Public Comment Period

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 three (3) minutes. If an individual wishes to address the Board, he/she shall sign up on the form provided before the beginning of the board meeting to request time to speak. Each speaker shall be given no more than (3) minutes. Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board. ***Board Policy 1.609 Appeals to and Appearances Before the Board***

WASHINGTON COUNTY
BOARD OF EDUCATION

May 1, 2025

6:00 PM

Central Office

I. **Call to Order**
II. **Sulphur Springs Elementary Student Leadership Team**
III. **David Crockett High School FFA**
IV. **2025 SCOPE Students and 2025-2026 Student Board Members**

Daniel Boone High School
Lilly Fleenor
Joduntis Robinson

David Crockett High School
Hannah Campbell
Tyler Ball

V. **Consideration of Meeting Agenda**
VI. **Public Comment**
VII. **Approval of Meeting Minutes**
VIII. **Announcements**
- A. **CTE Banquet**
  May 5, 2025; 7:00 p.m.
  ETSU Culp Center Ballroom
- B. **Teacher Appreciation Week**
  May 5th-9th,
- C. **County Commission Budget Committee**
  May 7, 2025; 9:00 a.m.
- D. **Teacher of the Year Banquet**
  May 8, 2025; 6:00 p.m.

Grace Meadows Farm

E. **May 17, 2025**
Daniel Boone High and David Crockett High Graduation Ceremonies
9:00 a.m. Daniel Boone
1:00 p.m. David Crockett
ETSU Mini-Dome

F. **Last Student Day**
May 23, 2025

IX. **Superintendent's Report**

A. **Emory Zuehlke, Daniel Boone High School**
B. **Monthly Financials**
C. **Enrollment Report**
D. **Grants Report**
E. **Maintenance Report**
F. **Personnel Report**
G. **Other**
1. **Vehicle information for the high schools**

X. **Consideration of Consent Agenda**

A. **Adjustment to SY 2025-2026 Calendar: move the Professional Development day from May 8, 2026 to May 5, 2026**
B. **Purchase Orders**
1. **Purchase Order 4768; Solution Tree, Bloomington, IN; Professional Development; Boones Creek Elementary; Funded by school improvement funds; $17,498.42; Line Item 141E 71100 599 004**
2. **Purchase Order 5113; Daktronics, Brookings, SD; Omnia R220601; Video Board for David Crockett High gymnasium; $73, 928.00; Funded by CTE ISM Grant; Line Items 141E71300730002, 141E 72410599**
3. **Purchase Order 5114; Daktronics, Brookings, SD; Omnia R220601; Video Board for Daniel Boone High gymnasium; $77, 583.00; Funded by CTE ISM Grant; Line Items 141E71300730002, 141E 72410599**
4. **Purchase Order 5045; Paxton-Patterson, Alsip, IL; Sole Provider; Learning Systems (Nursing, Energy & Power, Biomedical Engineering; Ridgeview Elementary; Funded by CTE ISM Grant; $14, 285.00; Line Item 141E 71300 730 002**
5. **Purchase Order 5124; Teacher Created Materials, Huntington Beach, CA; Summer School Materials (Take-home backpacks) Grades K-9; Not to exceed $27,000.00; Funded by Summer Learning Grant; Line Item 141E 71100 429**
6. **Purchase Order 5123; Scholastic Education, New York, NY; Sole Source; Summer Math Camp (math books with student consumables) Grades K-6; not to exceed $27,000.00**
7. **Purchase Order 5122; Community Learning, Schenectady, NY; STREAM Activities Kits for Summer Camp; not to exceed $11,000.00; Line Item 141E 71100 429**

8. **Purchase Order 5064; PowerUp EDU, Kennesaw, GA; Lenovo Legion T5 Gaming Desktop (12); West View Elementary; Funded by CTE ISM Grant; $21, 850.00; Line Item 141E 71300 429 002**
9. **Purchase Order 5065; PowerUp EDU, Kennesaw, GA; Esports Equipment; West View Elementary; Funded by CTE ISM Grant; $11,399.88; Line Item 141E 71300 429 002**

C. **Release bids for buffing and recoating of gym floors for all schools during the period of July 1, 2025 and June 30, 2026; Line Item 141E 72620 335**

D. **Overnight Trip Requests**

1. **David Crockett High School**
   Speech and Debate State Tournament
   Spring Hill, TN
   April 25-26, 2025
   Duration 1 Day
2. **David Crockett High School**
   RJ Young Print Facility
   Nashville, TN
   May 8-9, 2025
   Duration 2 days
3. **David Crockett High School**
   Track & Field
   Knoxville, TN
   May 9-11, 2025
   Duration 2 days
4. **David Crockett High School**
   Murfreesboro, TN
   Track & Field
   May 20-22, 2025
   Duration 3 days
5. **David Crockett High School**
   Orlando, Florida
   National Leadership FCCLA
   June 30-July 10, 2025
   Duration 9 days

XI. **Discussions/Presentations**

A. **Lewis Group Architects**

B. **Authorization for Superintendent Boyd to accept realtor proposals for the "old" Jonesborough School properties**

C. **Purchase Orders**

1. **School Nutrition Requisition 1430250349; Gordon Food Service, Chicago, IL; Food supplies; $200,000.00; Line Item 143E 73100-422**
2. **Purchase Order 5157; Inspire Business Interiors, Johnson City, TN; Omnia R191804; Classroom Furniture for Daniel Boone High and David Crockett High; $498,261.27 (not to exceed $500,000.00); Line Item 141E 76100-707**

3. **Purchase Order 5150; Power School, Folsom, CA; Software Implementation and Training; Effective May 1, 2025 - April 30, 2028; $26, 000.25; Line Item 141E 72250-399**
4. **Purchase Order 5154; Apptegy; One-time Development and Training Cost; $16,435.00; Line Item 141E 72250 399**
5. **Purchase Order 5073; Solution Tree, Bloomington, IN; Professional Development; Ridgeview Elementary; $15,690.00; Line Item 141E 71100-599-000-00000-00025**

D. **Consideration of bid for school system property and liability insurance; Funded by multiple lines**
E. **Review of bids for Cooler and Freezer Updates at David Crockett High; Line Item 143E 73100 710**
F. **Policy 3.208 Community Use of Facilities - First Reading**
G. **FY26 Budget**
1. **Classroom Instruction Funding Increase**
2. **Supplement Funding**
3. **Custodial Services Funding Increase**

H. **Additional Overnight Field Trip Requests**
1. **David Crockett High School**
HOSA International Leadership Conference
Nashville, TN
June 17-22nd, 2025
Duration 5 days
2. **David Crockett High School**
AG-Chapter Officer Retreat
Pigeon Forge, TN
May 27-30th, 2025
Duration 4 Days

3. **David Crockett High School**
ROTC
Gainesville, GA
June 7-14, 2025
Duration 8 days
4. **David Crockett High School**
ROTC
Smyrna, TN
June 22-27, 2025
Duration 6 Days
5. **David Crockett High School**
ROTC
Whitesburg, TN
May 28-30th, 2025
Duration 3 Days

XII. **Adjournment**

WASHINGTON COUNTY BOARD OF EDUCATION

April 3, 2025; 5:30 PM; Central Office

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Whitney Riddle, Mike Masters, Keith Ervin, Vince Walters, Gregg Huddlestone and Superintendent Jerry Boyd.

I. Call to Order

II. Recognition of South Central Elementary Students Chase Perry and John Allen Martin

The students were recognized for their actions when a discovery of a weapon while on a field trip.

III. Presentation from BrightRidge

Jeff Dykes presented a $82,245.05 for the school systems share in the Solar Schools Participation program in which BrightRidge allocates some of the annual power costs savings from our solar farms with the school district.

IV. Recognition of Kelly Wagner, selected as Tennessee's Coordinated School Health Supervisor of the Year

V. Recognition of Personnel Receiving Tenure

VI. Consideration of Meeting Agenda

Chad Fleenor moved for approval of the meeting agenda with the addition of meeting start times discussion. David Hammond seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

VII. Public Comment

Jerry Ann Paul thanked each board member for their diligence in roles, on record to agree with recommendation with Science Adoption materials. Washington County Students deserved to be challenged.

Kimberly Jones, Jonesborough Elementary parent, addressed the board with a request for them to look at the policy regarding safety.

VIII. Approval of Meeting Minutes

A. March 4, 2025 Regular meeting

B. March 18, 2025 Workshop

Chad Fleenor moved for approval of meeting minutes. Whitney Riddle seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

IX. Announcements

A.

Health, Education & Welfare Committee
April 2, 2025; 1:00 p.m.

B.
Good Friday
April 18, 2025
Easter Monday
April 21, 2025
Schools and District Offices Closed

C.
Board Workshop
April 22, 2025; 5:00 p.m.

D.
Top Ten Banquet
Millennium Center
April 29, 2025; 7:00 p.m.

X. Superintendent's Report

A. Mackenzie Gaby, David Crockett High School

B. Enrollment Report

C. Field Trips Report

D. Monthly Financials

E. Grants Report

F. Maintenance Report

G. Personnel Report

XI. Consideration of Consent Agenda

A. Overnight Trip Requests

1. Daniel Boone High School
Nashville, TN
Band
April 10th-13th, 2025
Duration: 4 days

2. David Crockett High School
Knoxville, TN
Girls Volleyball
August 22nd-23rd, 2025
Duration: 2 days

3. David Crockett High School
Matthews, NC
Track & Field
April 26th-27th, 2025
Duration: 1 Day

4. David Crockett High School
Greeneville, OH
Ag-Sheep Show & Sale
May 7th-9th, 2025
Duration: 2 days

5. David Crockett High School
Cookeville, TN
Ag-State Nursery & Landscape Contest
April 21st-22nd, 2025
Duration: 1 day

B. Purchase Orders

1. Purchase Order 4879; Tailored Closet, Bluff City, TN; Replacement of floor in CTE Classroom at Grandview Elementary; Funded by ISM Grant; $10,975.00; Line Item 141E 76100 707-000-00000-002

2. Purchase Order 4880; Preston Woodworking, Johnson City, TN; Plastic Laminate Cabinets for CTE Classroom at Grandview Elementary; Funded by ISM Grant 141E 76100-707-000-00000-002; $15,917.00

3. Purchase Order 4836; Ferguson Enterprises, Johnson City, TN; Emergency Water Heater Purchase for David Crockett High 141E 72620-336-000-00016; $12, 618.24

4. Purchase Order 35832; TNTP, Inc., New York, NY; ELA Curriculum Implementation Support; System-wide; Year 4 (3rd installment); SY24-25; Contract #CC21090266; $18,200.00; Line Item 142E 72210 399 951

C. Approval of the CodeHS Proposal for implementation of a Computer Science Program (required course for middle school and high school); SY 2025-2026; $62,880.00; Line Item 141E 71100-449

D. Approval of the Print Shop Production Machine Replacement at David Crockett High; RJ Young RICOH Pro; $2,045.04 mo. plus applicable copies; 141 General Fund; This change consolidates all printers to the main system-wide bill through RJ Young. Expense Line 141E 72320-399

E. Approval of Frontline Annual Renewal;Substitute Management System & HR Hiring System; Effective 7/1/2025 - 6/30/2026; $62,352.08; Line Item 141E 71100-399

F. Approval to award bid to Finchum Sports Floors, LLC (Sevierville, TN) for the refinishing of the gym floors at Lamar Elementary and David Crockett High; $48,996.00; Line Item 141E 72620-335-000-00011 (Lamar Elementary); Line Item 141E 72620-335-000-00016 (David Crockett High)

Vince Walters moved for approval of the consent agenda. Chad Fleenor seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

XII. Discussions/Presentations

A. Updates: Lewis Group Architects

Boiler project at Daniel Boone High School is in consultant's hands, deadline is May 1st. Security vestibules are moving forward. Mr. Walters asked if the steel came in for both high schools' project. The steel is currently being installed.

B. Resolution to Meet Requirement for Teacher Bonuses Under Education Freedom Scholarship Act

Gregg Huddlestone moved for approval of the resolution to meet requirement for teacher bonuses Under the Education Freedom Act. Chad Fleenor seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

C. Approval of FY25 Dietary Budget Amendment #1

Chad Fleenor moved for approval of the Dietary Budget Amendment. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

D. Gordon Food Service, Chicago, IL; Food Puchase; School Nutrition Department; Requisition #1430250318; $300,000.00; Line Item 143E 73100 422

Chad Fleenor moved for Approval of Requisition #1430250318 to Gordon Food Service. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*

- Annette Buchanan: *yes*

E. FY26 General Purpose Budget

Mr. Boyd provided a draft for the Board to review.

F. Matching Grants Approval (Board of Education funds required)

1. *School-Based Mental Health Services Grant* (matching fund $50,000 per year for 5yrs); Salaries for 2 Interventionists, focusing behavioral support to tier 2 students.

Chad Fleenor moved for School-Based Mental Health Services Grant for $50,000. Gregg Huddlestone seconded the motion which carried on roll call vote:

- Eric Barnes: yes
- Keith Ervin: yes
- Chad Fleenor: yes
- David Hammond: yes
- Gregg Huddlestone: yes
- Mike Masters: yes
- Whitney Riddle: yes
- Vince Walters: yes
- Annette Buchanan: yes

2. *Electric Bus Grant* (matching fund $94,000 to $220,000); Electric Bus with charging station to be housed at Jonesborough Elementary.

Chad Fleenor moved for approval for theElectric Bus Grant Matching funds. Whitney Riddle seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

3. *Community Oriented Policing Services (COPS)* (matching fund $166,667 over 3-years); School Safety, fencing, bullet resistance film to put over the glass, addition support/equipment for WCSO SRO's as needed.

Chad Fleenor moved for approval of the Community Oriented Policing Services (COPS) Matching Funds. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: yes
- Keith Ervin: yes
- Chad Fleenor: yes
- David Hammond: yes
- Gregg Huddlestone: yes
- Mike Masters: yes
- Whitney Riddle: yes
- Vince Walters: yes
- Annette Buchanan: yes

F. Approval of the Science Textbook Adoption Recommendation and Purchase of the Texbooks as presented.

Vince Walters moved for approval of the Science Textbook Adoption K-12 SAAVS and purchase order 4894 for the textbook purchase. Keith Ervin seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

1. Purchase Order 4894; Tennessee Book Company, LaVergne, TN; Science Textbooks; $859,280.07; Line Item 141E 71100-449

H. Purchase Orders

1. Purchase Order 4900; Tailored Closet, Bluff City, TN; Epoxy floor installation and tile removal in CTE classroom at Gray Elementary; Funded by ISM Grant; $12,600.00; Line Item 141E 76100 707 000 00000 002

2. Purchase Order 4899; Paxton/Patterson LLC, Alsip, IL; Sole Provider; Learning Systems for CTE; Gray Elementary; $22,875.00; Line Item 141E 71300 730 000 00000 002

3. Purchase Order 4898; Snap-On Industrial, Crystal Lake, IL; Sole Source;Tool ID and Safety Certification Kit, Consumables Kit; Sulphur Springs Elementary; Funded by ISM Grant; $13,258.40; Line Item 141E 71300 730 000 00000 002.

Chad Fleenor moved for appproval for Purchase Orders 4900, 4899 and 4898. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

I. Policy 3.208: Community Use of Facilities

It was requested for additional language requiring certified/bonded security and for the organizations to supply their by-laws to the school system.

XIII. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

April 15, 2025; 6:00 PM; Called Meeting; Central Office

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Whitney Riddle, Mike Masters, Keith Ervin, Chad Fleenor, Gregg Huddlestone and Superintendent Jerry Boyd. Board member Chad Fleenor was absent.

I. CALL TO ORDER

II. FY26 Budget

The Board reviewed a draft of the FY26 budget that included estimated revenues, tax changes, and expenditures. There was discussion to increase the maintenance lines 335, 336 and 400 average plus a 20% increase. Mr. Ervin requested move propane out of natural gas and listed separately under transportation. Mr. Riddle requested Mr. Boyd to share salary comparisons with the county commission and the yearly figures showing how the system will have to catch up. Mr. Huddlestone expressed a want to increase per teacher allocation: Mr. Hale said in order to do would add $113,000 to the budget.

Gregg Huddlestone moved to add $100 in budget to go to per teacher for classroom instruction. Vince Walters seconded the motion which failed on roll call vote:

- Chad Fleenor: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *no*
- Whitney Riddle: *no*
- Vince Walters: *no*
- Annette Buchanan: *no*

A revised budget draft will be presented at a called meeting on April 22nd.

III. ADJOURNMENT

WASHINGTON COUNTY BOARD OF EDUCATION

April 22, 2025; 6:00 PM; Central Office

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Whitney Riddle, Mike Masters, Keith Ervin, Chad Fleenor, Gregg Huddlestone and Superintendent Jerry Boyd. Board member Vince Walters was absent.

I. Call to Order

II. Special Called Meeting (moved to conclusion of the workshop)

III. Public Comment

IV. FY26 Budget

Chad Fleenor moved to include Column L (academic and coaching supplements) in budget and make sure none is in the negative. Gregg Huddlestone seconded the motion which carried on roll call vote:

- Vince Walters: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *absent*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

V. Adjournment to Workshop

VI. Academics

A. Adjustment to SY 2025-2026 Calendar

The school received election primary dates and a change needs to be made for a Professional Development date from May 8th to May 5th.

B. Pre-Approval on Summer School Purchases over $10,000.00

Anticipating grant money for summer school. In order to receive materials the school system needs to go ahead and purchase materials.

VII. Business/Finance

A. Monthly Financials

B. Purchase Orders

C. Approval of Fee Waivers

VIII. Operations

A. Discussion from HES

The school system received a request from the current custodial services group for an increase as follows:

Contract renews for CPI increase 3.2 increase wages, supplies and general operations
40 full time, 10 temporary; $135,000 in temp services to supplement staff while hiring
November in recruiting services 120 applicants 54 showed for interviews.
Request to include wage rate:
Current wages are: $12.74 hr / Temporary $13.84 per hr.
3.2 percent increase is around $54,000 annually
Raise wages to $14.00 an hour.
Mr. Boyd stated Michelle Stallard said this was the best company she's worked with in a long time.

B. Review of Survey for "Old" Jonesborough School property

The board reviewed the survey provided by surveyor Matt Lindvall. Mr. Riddle asked if it can easily be broken down into sections. Mr. Lindvall answered yes.
Mr. needs to know what intentions to allow for road frontage etc.
Mr. Boyd said the next step would be to obtain copies and define certain areas.
It was noted 30.75 is the total acreage.
Mr. Barnes said he would like to see the Board move forward with hiring realtors to help with this.

C. Bid process of tires and propane

Dr. Adams said Tires Bids are release in September and propane services were entered into a 3 year agreement last year @ 1.89 a gallon.

D. Review of bids for school system property and liability insurance;Funded by multiple lines

Bids were opened bids earlier in the day.Tennessee Risk Management came in with the lowest bid. Dr. Adams and Mr. Hale will review both bids to ensure they are comparing apples to apples.

E. Review of bids for Cooler and Freezer Updates at David Crockett High; Line Item 143E 73100 710

One bid was received. Recommendation was to accept the bid from Mobile Fixture of Knoxville.

F. Release bids for buffing and recoating of gym floors for all schools during the period of July 1, 2025 and June 30, 2026; Line Item 141E 72620 335

Dr. Adams expressed the request is to try to get the floors on a schedule every year. Each school will be priced separately.

G. SY 25-26 Meal Prices

The school system is waiting on federal government calculator for pricing to be final.
Mr. Boyd said a decision regarding feeding allowance needs to be decided by June.

It was noted SY 22-23 was the last time meal prices were increased.

IX. Student Supports

X. Other

Mr. Boyd shared furniture needs for classrooms at both High Schools (Approximate $600,000.00)

A. Property available next to West View Elementary

The property is up for sale adjacent to the school. It was suggested Mr. Boyd and the Principal to determine the need.

B. Review of property surveys at old Jonesborough Schools (previously discussed during operations)

C. Review of Policy 3.208 Community Use of Facilities

Attorney Scott Bennett is reviewing the policy.

XI. Superintendent

A. Overnight Trip Requests

1. David Crockett High School
Speech and Debate State Tournament
Spring Hill, TN
April 25-26, 2025
Duration 1 Day

2. David Crockett High School
RJ Young Print Facility
Nashville, TN
May 8-9, 2025
Duration 2 days

3. David Crockett High School
Track & Field
Knoxville, TN
May 9-11, 2025
Duration 2 days

4. David Crockett High School
Murfreesboro, TN

Track & Field
May 20-22, 2025
Duration 3 days

5. David Crockett High School
Orlando, Florida
National Leadership FCCLA
June 30-July 10, 2025
Duration 9 days

XII. Adjournment

Revenue and Expense Summaries for March 2025 for the 141, 142, & 143 Funds

141-Fund Revenues

- Revenue for March 2025 was $7,978,311 compared to $7,865,008 March 2024. This is a increase of $113,305.

    - The main key variations from last March are listed below.
        - Current Property Tax was an increase of $59,497, this is due to timing.
        - Sales Tax (40210) was an increase of $52,358 from March 2024.
            - The County is keeping 50% of the Washington County Rural Option Sales Tax, in March the amount was $173,724.03 from Washington County Schools and $162,689.66 from the Johnson City School System.

141-Fund Expenses

- Expenses for March 2025 are coming in at $7,852,450.77. This is ($454,139.81) less than March 2024.
    - Major variances from March 2024
        - Salaries and Benefits (Multiple lines) for all system employees was an increase of $155,327.93. March 2024 was a three paycheck month for Bi-Weekly paid employees so this number is a bit lower than most other months.
        - Trustee's Commission 141E 72310-510 was ($87,581.69) less due to timing of funds received.
        - Janitorial Supplies (Contract) 141E 72610-328 didn't receive an invoice in time for March's payment so this line is ($285,258.74) less but will be charged twice in April 2025.
        - Other Supplies and Materials 141E 72620-499 was ($35,556.62) less due to a lower need of various maintenance supplies largely due to timing.
        - Transportation Equipment 141E 72710-729 was ($50,897.75) less due to a vehicle purchase in March 2024.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail March 2024).

142-Federal Fund

- The Federal Projects fund saw $801,047.40 of flow through revenues in March 2025. The breakdown of the reimbursements are listed below.
    - Consolidated/Title Grants accounted for 40%
    - SPED grants accounted for 53%
    - All other grants accounted for 7%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A_Summary_142_Payables Detail March 2024).

143-Dietary Fund (From the Trustee's Report-Unreconciled)

- Revenue for March 2025 came in around $441K which is $49K more than March 2024.
- Expenses came in around 421K which is around $112K more than March of 2024.
    - Generally speaking for the fiscal year, expenses have risen as expected in areas of salary and benefits, and supply cost.
- The unreconciled Dietary Fund balance for March 2024 off the Trustee's Revenue Report is just over $1.75 million.
    - Dietary experienced and increase of around $19K in fund balance for March 2025.
    - In comparison to March 2024, the Dietary Fund balance has decreased by over $1.085M this is tracking to be around a $1.44M loss for FY25.
        - We will need to keep watch on this closely as we get close to the $750K minimum fund balance threshold.

Fnd	Acct	Obj	Prj	Account Level Description	2024-25 Revised Budget	2023-24 March	2024-25 March	March Variance	2023-24 FYTD Activit	2024-25 FYTD Activit	FYTD Variance	2024-25 Uncollected Reve	2024-25 FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,193,520	980,633	1,040,130	59,497	13,240,389	13,621,243	380,854	-427,723	103.24
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	228,000	42,127	23,314	-18,813	222,885	80,829	-142,056	147,171	35.45
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	500	36	0	-36	508	0	-508	500	0.00
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	63,000	6,727	7,506	779	50,337	44,552	-5,785	18,448	70.72
141	40140	000	000	INTEREST AND PENALTY	68,700	12,629	13,082	453	51,159	44,971	-6,187	23,729	65.46
141	40161	000	000	PAYMENTS IN LIEU OF TAXES - T.	2,100	0	0	0	2,018	0	-2,018	2,100	0.00
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	246,000	0	0	0	527	605	78	245,395	0.25
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	21,100	34	31	-3	3,756	14,385	10,629	6,715	68.18
141	40210	000	000	LOCAL OPTION SALES TAX	20,000,000	1,586,386	1,638,744	52,358	16,280,082	16,757,185	477,103	3,242,815	83.79
141	40270	000	000	BUSINESS TAX	560,000	14,588	10,769	-3,819	157,756	127,489	-30,267	432,511	22.77
141	40275	000	000	MIXED DRINK TAX	5,000	-4,393	2	4,395	4,707	7,937	3,230	-2,937	158.74
141	40320	000	000	BANK EXCISE TAX	101,100	109,398	68,814	-40,584	109,398	68,814	-40,584	32,286	68.07
141	41110	000	000	MARRIAGE LICENSE	1,700	93	62	-31	1,220	1,232	12	468	72.49
141	43517	000	000	TUITION - OTHER	115,000	13,640	13,525	-115	96,527	105,165	8,638	9,835	91.45
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	579,000	60,322	81,614	21,293	451,853	529,656	77,804	49,344	91.48
141	44110	000	000	INTEREST EARNED	0	-32,739	0	32,739	40,275	0	-40,275	0	0.00
141	44120	000	000	RENT ON BUILDINGS	530	0	0	0	240	1,750	1,510	-1,220	330.19
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	0	36	291	255	676	1,771	1,095	-1,771	0.00
141	44520	000	000	INSURANCE RECOVERY	33,200	7,642	0	-7,642	135,864	0	-135,864	33,200	0.00
141	44530	000	000	SALE OF EQUIPMENT	40,000	0	0	0	20,811	42,615	21,805	-2,615	106.54
141	44570	000	000	CONTRIBUTIONS & GIFTS	178,549	0	49,305	49,305	0	251,241	251,241	-72,692	140.71
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	320	73	72	0	302	341	39	-21	106.41
141	44991	000	000	OTHER LOCAL REVENUE	100,000	1,080	2,076	996	80,690	60,262	-20,428	39,738	60.26
141	44992	000	000	OTHER LOCAL REV- ROYALITIES/CO	29,000	2,390	5,041	2,651	25,391	28,328	2,937	672	97.68
141	46510	000	000	TISA	50,659,425	4,955,857	4,899,384	-56,473	39,893,814	39,943,608	49,794	10,715,817	78.85
141	46511	000	000	BASIC EDUCATION PROGRAM	89	0	0	0	0	0	0	89	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	177,000	0	39,232	39,232	156,352	199,201	42,849	-22,201	112.54
141	46515	000	000	ST SPED SPEC ED PRESCH REVENUE	116,248	0	0	0	0	0	0	116,248	0.00
141	46550	000	000	DRIVER EDUCATION	33,500	0	0	0	0	0	0	33,500	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	539,772	0	0	0	-29,226	0	29,226	539,772	0.00
141	46610	000	000	CAREER LADDER PROGRAM	59,300	0	0	0	33,777	29,354	-4,423	29,946	49.50
141	46640	000	000	CTE EQUIPMENT	60,000	0	0	0	0	0	0	60,000	0.00
141	46790	000	000	OTHER VOCATIONAL	4,648,466	0	0	0	791,703	996,898	205,195	3,651,568	21.45
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,360,000	0	0	0	685,248	668,572	-16,675	691,428	49.16
141	46980	000	000	OTHER STATE GRANTS	252,000	24,261	14,086	-10,175	350,856	173,672	-177,185	78,328	68.92
141	46990	000	000	CTE TCAT FUNDS	2,250	0	0	0	0	0	0	2,250	0.00
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	0	0	0	0	0	1,624	1,624	-1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,200	0	0	0	56	0	-56	8,200	0.00
141	47640	000	000	ROTC REIMBURSEMENT	116,000	7,412	0	-7,412	97,127	114,724	17,597	1,276	98.90
141	48990	000	000	OTHER	434,318	76,776	71,231	-5,545	295,034	417,570	122,536	16,748	96.14

Fnd	Acct	Obj	Prj	Account Level Description	2024-25 Revised Budget	2023-24 March	2024-25 March	March Variance	2023-24 FYTD Activit	2024-25 FYTD Activit	FYTD Variance	2024-25 Uncollected Reve	2024-25 FY % Coll
141	49700	000	000	INSURANCE RECOVERY	0	0	0	0	0	17,821	17,821	-17,821	0.00
141	49800	000	000	OPERATING TRANSFERS	1,018,341	0	0	0	0	889,464	889,464	128,877	87.34
				Grand Revenue Totals	95,051,228	7,865,008	7,978,311	113,305	73,252,112	75,242,879	1,990,770	19,808,349	79.16

Number of Accounts: 42

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**SALES TAX ANALYSIS**							
2	**141R 40210**													
3														
4	**YEAR**	**TOTAL**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
5														
6	**1995-96**	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	**1996-97**	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	**1997-98**	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	**1998-99**	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	**1999-00**	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	**2000-01**	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	**2001-02**	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	**2002-03**	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	**2003-04**	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	**2004-05**	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	**2005-06**	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	**2006-07**	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	**2007-08**	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	**2008-09**	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	**2009-10**	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	**2010-11**	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	**2011-12**	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	**2012-13**	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	**2013-14**	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	**2014-15**	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	**2015-16**	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	**2016-17**	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	**2017-18**	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	**2018-19**	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	**2019-20**	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	**2020-21**	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	**2021-22**	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	**2022-23**	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	**2023-24**	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	**2024-25**	16,757,184.99	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	$ 1,954,793.00	1,897,212.04	2,184,610.00	**1,638,744.00**			
36														
37		Prior Year-to-Date Comparison												
38	**INC / (DEC)**	371,075.82	(166,283.71)	44,011.91	76,617.83	141,288.50	33,104.70	188,763.69	83,251.34	(82,036.75)	**52,358.31**			
39														
40														
41														
42		**Budgeted**												
43														
44	**% of FY25 Budget Collected**		83.79%											
47	**FY25 Budgeted Amount**		20,000,000											
48														
49	**2000-01**	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%
50	**2001-02**	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%
51	**2002-03**	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%
52	**2003-04**	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%
53	**2004-05**	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%
54	**2005-06**	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%
55	**2006-07**	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%
56	**2007-08**	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%
57	**2008-09**	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%
58	**2009-10**	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%
59	**2010-11**	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%
60	**2011-12**	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%
61	**2012-13**	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%
62	**2013-14**	100.000%	8.278%	8.480%	7.860%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%
63	**2014-15**	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%
64	**2015-16**	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%
65	**2016-17**	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%
66	**2017-18**	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%
67	**2018-19**	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%
68	**2019-20**	80.128%	6.721%	6.720%	6.536%	6.808%	6.581%	6.743%	6.897%	8.648%	6.063%	5.885%	6.624%	5.903%
69	**2020-21**	93.281%	6.979%	7.498%	7.059%	6.913%	7.327%	7.362%	7.554%	9.346%	7.323%	8.052%	9.202%	8.668%
70	**2021-22**	104.659%	8.636%	8.558%	8.706%	8.298%	8.684%	8.555%	9.314%	10.763%	8.035%	8.273%	9.652%	7.185%
71	**2022-23**	114.287%	9.493%	9.605%	9.145%	9.019%	9.630%	9.393%	9.657%	11.345%	9.007%	8.340%	9.834%	9.818%
72	**2023-24**	108.005%	9.954%	8.949%	8.767%	8.414%	8.681%	8.830%	9.070%	11.333%	7.932%	8.272%	9.091%	8.711%
73	**2024-25**	**83.786%**	9.123%	9.169%	9.150%	9.121%	8.847%	9.774%	9.486%	10.923%	**8.194%**			

EXPENSE NARRATIVE MARCH, 2025

71100399 – OTHER CONTRACTED SERVICES

$ 719,203.48 to ETSU University School for February, 2025 Revenue Sharing

20,508.00 for CSH Behavior Consultants

71100499 – OTHER SUPPLIES

$ 11,000.00 for NIET professional development fees

4,500.00 for Reset Room Funds (Ballad Health) ; Gray

10,000.00 for Project Lead The Way Grant ; Fall Branch

71100499 – 200 – GRANT FUNDS

$ 11,231.00 for Advance Literary Solutions classroom materials

71100499 – 00015 – OTHER SUPPLIES – DBHS

$ 3,108.00 to reimburse All-State expenses

71100599 – 0006 – SCHOOL IMPROVEMENT FUNDS – GRANDVIEW

$ 1,613.45 for conference expenses

71300429 – 0016 – INSTRUCTIONAL SUPPLIES – DCHS CTE

$ 2,573.00 for 100 Creative Cloud renewals

71300429 – 0002 – CTE ISM GRANT SUPPLIES

$ 1,311.86 for classroom materials

(BCE, Gray, Lamar, Ridgeview, South Central, West View)

71300730 – VOCATIONAL INSTRUCTION EQUIPMENT

$ 1,599.64 for DCHS CTE computer software programs

71300730 – CTE ISM INSTRUCTION EQUIPMENT

$ 35,926.05 for DCHS CTE Auto Lift

32,020.78 for DCHS CTE Auto Alignment Unit

3,199.99 for Drone Edu Classroom Pack ; Sulphur Springs

72130322 – EVALUATION AND TESTING

$ 2,699.00 for Pre-ACT scoring fees ; DBHS, DCHS

72250499 – OTHER SUPPLIES

$ 1,233.44 for Surface Pro Computer System ; Maintenance Department

1,800.00 for 10 Analog Radios ; JES

12,366.21 for system wide toner & technology maintenance supplies

72310320 – DUES AND MEMBERSHIPS

$ 8,256.00 for TSBA Annual Membership

72310399 – OTHER CONTRACTED SERVICES

$ 1,543.75 to Lewis Group Architects for Security Upgrades

11,880.00 to Lewis Group Architects for DBHS HVAC Upgrades

72510399 – OTHER CONTRACTED SERVICES

$ 7,790.00 for year-end closing consultant fees

2,250.00 for Sept/Oct/Nov account reconciliation consultant fees

72610499 – OTHER SUPPLIES – GROUNDS

$ 9,520.00 for 140 cases of athletic field paint

4,064.64 for 320 bags of infield soil conditioner

1,500.00 for equipment rentals

3,204.36 for stone products

1,170.23 for trailer repairs

14,145.66 for grounds maintenance supplies (system wide)

72620336 – 0015 – MAINTENANCE AND REPAIRS – DBHS

$ 3,272.00 for HVAC Hydro lines upgrades

72620499 – OTHER SUPPLIES

$ 8,205.97for electrical maintenance supplies

8,658.97 for HVAC maintenance supplies

9,223.83 for plumbing maintenance supplies

1,345.20 for paint and supplies

1,816.00 for equipment rentals

7,201.34 for chemical solvents

4,211.90 for van shelving, cabinets, and bins

7,850.07 for HR Dept. office furniture

28,261.30 for general maintenance supplies

72620599 – OTHER CHARGES

$ 1,583.28 for maintenance/grounds uniforms

72710511 – VEHICLE AND EQUIPMENT INSURANCE

$ 7,372.00 for purchased vehicles coverage additions

72710729 – TRANSPORTATION EQUIPMENT

$ 2,981.09 for Ex-Mark mower leases

8,831.00 for snow plow

99100590 – TRANSFERS TO OTHER FUNDS

$ 28,241.00 for EESI Loan Repayment # 33

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72210	355	000	141231956	03/05/2025	ADAMS, JARROD	211.40	
141	72510	355	000	141231957	03/05/2025	AYERS, TAMMY	41.30	
141	71100	499	000	141231958	03/05/2025	BANKCARD	594.40	
141	72210	524	000	141231958	03/05/2025	BANKCARD	99.00	
141	72230	355	000	141231958	03/05/2025	BANKCARD	547.35	
141	72320	355	000	141231958	03/05/2025	BANKCARD	296.38	
141	71300	429	000	141231958	03/05/2025	BANKCARD	210.00	
141	71100	599	000	141231958	03/05/2025	BANKCARD	1,613.45	Grandview conference expenses
141	72210	355	000	141231959	03/05/2025	BLANTON, SCOTT	74.20	
141	72210	355	000	141231959	03/05/2025	BLANTON, SCOTT	196.00	
141	72510	355	000	141231960	03/05/2025	BRYANT, CINDY	92.40	
141	72510	355	000	141231961	03/05/2025	BUXTON, MELISSA	151.20	
141	72510	355	000	141231962	03/05/2025	CHURCH, ANGELA	63.00	
141	72210	355	000	141231963	03/05/2025	DAVIS, JOSH	78.40	
141	72230	355	000	141231964	03/05/2025	DRINNON, SHANNON	37.10	
141	72120	355	000	141231965	03/05/2025	FOGLEMAN, KATIE	35.00	
141	72210	355	000	141231966	03/05/2025	FOUTCH, CHERIE	102.90	
141	72210	355	000	141231967	03/05/2025	GARST, JOHNATHAN	130.90	
141	72210	355	000	141231967	03/05/2025	GARST, JOHNATHAN	107.80	
141	72410	355	000	141231968	03/05/2025	GOOD, DANNY	205.80	
141	72120	355	000	141231969	03/05/2025	GOSLAR, LISA	83.30	
141	72410	355	000	141231970	03/05/2025	GRANT, BRYON	130.20	
141	72110	355	000	141231971	03/05/2025	GRAY, SHANNON	105.70	
141	72510	355	000	141231972	03/05/2025	HACKETT, BARBARA	128.10	
141	72230	355	000	141231973	03/05/2025	HAULDREN, KELLI	108.50	
141	72210	355	000	141231974	03/05/2025	HAYES, CINDY	117.60	
141	72210	355	000	141231975	03/05/2025	HENRY, HEIDI	21.00	
141	72210	355	000	141231977	03/05/2025	HOLLEY, PRESTON	186.90	
141	72210	355	000	141231978	03/05/2025	HUGHES, SANDRA	49.00	
141	72120	355	000	141231979	03/05/2025	JACKSON, KRISTEN	365.40	
141	72510	355	000	141231980	03/05/2025	KILIAN, KIMBERLY	56.00	
141	72210	355	000	141231981	03/05/2025	KINCAID, ABBIGAIL	74.20	
141	72510	355	000	141231982	03/05/2025	MASTERS, PAUL	38.50	
141	72210	355	000	141231983	03/05/2025	MCKEE, AMBER	9.80	
141	72210	355	000	141231984	03/05/2025	MCKINNEY, TWANA	58.10	
141	72710	412	000	141231985	03/05/2025	MCPHERSON FLEETCARD	23,315.57	Diesel fuel
141	72710	425	000	141231985	03/05/2025	MCPHERSON FLEETCARD	12,606.91	Gasoline
141	72120	355	000	141231986	03/05/2025	MEADE, MEAGAN	252.70	
141	72250	355	000	141231987	03/05/2025	MONEY, JEANA	48.58	
141	72210	355	000	141231988	03/05/2025	MURR, MARTIN	44.31	
141	72210	355	000	141231989	03/05/2025	MURRAY, MICKEY	275.66	
141	72210	355	000	141231990	03/05/2025	POORE, TAYLOR	68.60	
141	73300	355	000	141231990	03/05/2025	POORE, TAYLOR	21.00	
141	72320	355	000	141231991	03/05/2025	RIVERS, KIM	23.80	
141	72230	355	000	141231992	03/05/2025	SALYER, DANE	37.80	
141	72120	355	000	141231993	03/05/2025	SALYER, WENDI	305.20	
141	72210	355	000	141231976	03/05/2025	SANDERS, MEGAN	223.30	
141	72210	524	000	141231994	03/05/2025	SWIFTY PIG	882.50	
141	72120	355	000	141231995	03/05/2025	TIPTON, CLANCI	270.90	
141	99100	590	000	141231996	03/05/2025	WASHINGTON COUNTY DE	28,241.00	EESI Loan Repayment
141	72120	355	000	141231997	03/05/2025	WHITE, AMANDA	29.40	
141	72120	355	000	141231998	03/05/2025	WHITE, CHELSEA	14.00	
141	72210	355	000	141231999	03/05/2025	WINSTEAD, DAYLYNDA	8.96	
141	72220	355	000	141232000	03/05/2025	WOLFE, JACKI	77.00	
141	72130	322	000	141232001	03/07/2025	ACT	2,699.00	Pre ACT Scoring; DBHS, DCHS
141	72620	499	000	141232002	03/07/2025	ALLIED METALS	315.12	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71100	599	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	566.09	
141	72250	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	26.99	
141	72250	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	282.20	
141	72250	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	220.97	
141	72250	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	493.15	
141	72250	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	252.29	
141	71300	730	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	75.40	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	359.08	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	924.45	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	250.86	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	106.62	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	49.42	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	81.94	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	249.99	
141	72120	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	170.75	
141	72510	499	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	194.35	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	1,336.35	CTE Classroom materials
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	149.02	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	39.99	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	193.70	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	224.97	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	524.93	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	1,465.02	CTE Classroom materials
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	233.90	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	87.38	
141	71300	429	000	141232003	03/07/2025	AMAZON CAPITAL SERVI	94.99	
141	71300	429	000	141232004	03/07/2025	AMERICAN SCREEN DESI	608.78	
141	72620	499	000	141232005	03/07/2025	ANDY OXY CO INC	88.84	
141	72310	331	000	141232006	03/07/2025	BENNETT & DECAMP PLL	4,500.00	
141	72610	434	000	141232007	03/07/2025	BLOSSMAN GAS & APPLI	7,343.76	Propane
141	72610	434	000	141232007	03/07/2025	BLOSSMAN GAS & APPLI	4,698.73	
141	72610	434	000	141232007	03/07/2025	BLOSSMAN GAS & APPLI	3,024.00	
141	72610	434	000	141232007	03/07/2025	BLOSSMAN GAS & APPLI	890.19	
141	72320	399	000	141232008	03/07/2025	BLUE RIDGE DOCUMENT	80.00	
141	72320	399	000	141232008	03/07/2025	BLUE RIDGE DOCUMENT	80.00	
141	72120	499	000	141232009	03/07/2025	CAPITAL ONE	410.91	
141	71300	429	000	141232010	03/07/2025	CAROLINA BIOLOGICAL	220.08	
141	72210	355	000	141232011	03/07/2025	CARR, MELINDA	144.20	
141	72250	499	000	141232012	03/07/2025	CES CORPORATION	978.50	
141	72610	454	000	141232014	03/07/2025	CITY OF KINGSPORT	136.18	
141	72620	499	000	141232015	03/07/2025	CLINE-HOLDER ELECTRI	4,767.66	Electrical Mtnce Supplies
141	72320	399	000	141232016	03/07/2025	COMCAST	128.20	
141	71100	499	000	141232017	03/07/2025	DANIEL BOONE HIGH SC	507.81	
141	71100	499	000	141232018	03/07/2025	DAVID CROCKETT HIGH	82.92	
141	72210	355	000	141232019	03/07/2025	DAVIS, JOSH	570.00	
141	72210	355	000	141232019	03/07/2025	DAVIS, JOSH	420.00	
141	72230	355	000	141232020	03/07/2025	DBHS FFA	2,624.00	State conference expenses
141	72230	355	000	141232021	03/07/2025	DBHS TSA ACCOUNT	1,601.00	
141	72230	355	000	141232022	03/07/2025	DCHS SKILLS USA	8,519.00	
141	72710	599	000	141232023	03/07/2025	DIRECT HEALTH CARE	1,232.50	DOT Testing Fees
141	72610	499	000	141232024	03/07/2025	DOWN TO EARTH	123.69	
141	72610	499	000	141232024	03/07/2025	DOWN TO EARTH	106.40	
141	71300	116	000	141232025	03/07/2025	EAST TENN STATE UNIV	3,390.81	CTE Reimburse ISM Salaries & Fixed Costs
141	71300	207	000	141232025	03/07/2025	EAST TENN STATE UNIV	546.46	
141	71300	204	000	141232025	03/07/2025	EAST TENN STATE UNIV	1,360.09	
141	71300	201	000	141232025	03/07/2025	EAST TENN STATE UNIV	486.84	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71300	212	000	141232025	03/07/2025	EAST TENN STATE UNIV	113.86	
141	71300	123	000	141232025	03/07/2025	EAST TENN STATE UNIV	4,578.81	Reimburse CTE ISM Salaries & Fixed Costs
141	71300	210	000	141232025	03/07/2025	EAST TENN STATE UNIV	11.78	
141	72620	499	000	141232026	03/07/2025	EAST TENN RENT-ALLS	1,816.00	Mtnce Rentals & HVAC Supplies
141	72620	499	000	141232028	03/07/2025	FENCO SUPPLY	5,869.18	
141	72210	432	000	141232030	03/07/2025	FOLLETT SCHOOL SOLUT	2,212.96	Library Books; Sulphur Springs
141	72620	499	000	141232031	03/07/2025	FOSTER SIGNS	45.00	
141	72620	499	000	141232031	03/07/2025	FOSTER SIGNS	295.00	
141	72620	499	000	141232032	03/07/2025	GOOD COMPANY	1,504.00	Mtnce Materials
141	72620	499	000	141232032	03/07/2025	GOOD COMPANY	1,793.70	
141	72210	355	000	141232033	03/07/2025	GOUGE, STEPHANIE	98.00	
141	71300	429	000	141232034	03/07/2025	GOVCONNECTION, INC	2,573.00	100 Creative Cloud renewals; DCHS CTE
141	72250	499	000	141232034	03/07/2025	GOVCONNECTION, INC	1,233.44	Surface Pro computer system
141	72620	499	000	141232035	03/07/2025	GRAY STATION HARDWAR	31.54	
141	72710	424	000	141232036	03/07/2025	GREENEVILLE OIL & PE	394.80	
141	71300	429	000	141232037	03/07/2025	HOME SCIENCE TOOLS	269.90	
141	72610	454	000	141232038	03/07/2025	JONESBOROUGH WATER D	153.82	
141	72610	454	000	141232038	03/07/2025	JONESBOROUGH WATER D	37.50	
141	72610	454	000	141232038	03/07/2025	JONESBOROUGH WATER D	1,081.12	
141	72210	432	000	141232039	03/07/2025	JUNIOR LIBRARY GUILD	1,955.32	Library Books; JES
141	71100	399	000	141232040	03/07/2025	LANGUAGE TRAINING CE	73.26	
141	71100	499	000	141232041	03/07/2025	MADEN, LANDON	37.15	
141	72710	453	000	141232042	03/07/2025	MID-SOUTH BUS CENTER	3,108.48	Vehicle parts
141	72210	355	000	141232043	03/07/2025	MILLER, JESSICA	100.10	
141	71300	429	000	141232044	03/07/2025	NASCO	476.79	
141	72250	499	000	141232045	03/07/2025	ODP BUSINESS SOLUTIO	603.28	
141	72250	499	000	141232045	03/07/2025	ODP BUSINESS SOLUTIO	668.54	
141	72130	524	000	141232046	03/07/2025	PIE CONSULTING	90.00	
141	72610	499	000	141232047	03/07/2025	PIONEER ATHLETICS	756.75	
141	72320	348	000	141232048	03/07/2025	PITNEY BOWES GLOBAL	848.43	
141	72220	399	000	141232049	03/07/2025	PRO CARE THERAPY	1,320.00	SpEd OT/PT
141	72710	511	000	141232050	03/07/2025	PUBLIC RISK INSURORS	2,764.00	Purchased vehicles, insurance coverage
141	72710	511	000	141232050	03/07/2025	PUBLIC RISK INSURORS	1,406.00	
141	72710	511	000	141232050	03/07/2025	PUBLIC RISK INSURORS	3,202.00	
141	72310	502	000	141232050	03/07/2025	PUBLIC RISK INSURORS	36.00	
141	72250	499	000	141232051	03/07/2025	QUILL LLC	438.25	
141	72250	499	000	141232051	03/07/2025	QUILL LLC	323.96	
141	72320	399	000	141232052	03/07/2025	RICOH USA, INC	2,150.12	DCHS Graphics Copier Lease
141	72620	499	000	141232053	03/07/2025	SHERWIN WILLIAMS	1,324.85	Paint & Supplies
141	72250	499	000	141232054	03/07/2025	SHIELDS ELECTRONICS	2,039.80	10 Analog Radios; JES ($1800)
141	72610	499	000	141232055	03/07/2025	SITE ONE LANDSCAPE S	5,893.56	Grounds Mtnce Materials
141	72320	399	000	141232056	03/07/2025	TENN BUREAU OF INVES	600.00	
141	72320	435	000	141232057	03/07/2025	TENNESSEE OFFICE SUP	46.57	
141	72320	435	000	141232057	03/07/2025	TENNESSEE OFFICE SUP	99.54	
141	72210	336	000	141232057	03/07/2025	TENNESSEE OFFICE SUP	912.69	
141	72620	499	000	141232058	03/07/2025	TMS SOUTH	876.40	
141	72620	499	000	141232058	03/07/2025	TMS SOUTH	1,606.77	Plumbing Mtnce Materials
141	72620	499	000	141232058	03/07/2025	TMS SOUTH	811.54	
141	71100	210	000	141232059	03/07/2025	TN DEPT OF LABOR & W	975.00	
141	72610	499	000	141232060	03/07/2025	TRI CITY MOWER & SAW	1,500.00	Grounds Equipment Rentals
141	72620	499	000	141232061	03/07/2025	VALLEY EQUIPMENT CO	833.41	
141	72320	307	000	141232062	03/07/2025	VERIZON WIRELESS	2,186.51	
141	72250	499	000	141232062	03/07/2025	VERIZON WIRELESS	629.97	
141	72610	499	000	141232063	03/07/2025	WASHINGTON FARMERS C	14,558.56	Grounds Mtnce Materials
141	71300	429	000	141232063	03/07/2025	WASHINGTON FARMERS C	319.04	
141	71300	429	000	141232064	03/07/2025	WESTEL GREENHOUSE, L	222.34	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72620	499	000	141232065	03/07/2025	WILLIAMS ELECTRIC SU	844.67	
141	72620	499	000	141232066	03/07/2025	WM. S. TRIMBLE COMPA	2,342.00	Mtnce Dept materials
141	72620	499	000	141232066	03/07/2025	WM. S. TRIMBLE COMPA	2,140.00	
141	72620	499	000	141232066	03/07/2025	WM. S. TRIMBLE COMPA	696.00	
141	72620	499	000	141232067	03/07/2025	ZAYO EDUCATION	6,626.00	Internet connectivity
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	180.95	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	254.46	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	382.43	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	340.64	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	124.61	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	219.57	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	149.79	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	149.62	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	166.71	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	262.48	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	134.13	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	145.70	
141	72710	307	000	141232067	03/07/2025	ZAYO EDUCATION	20.71	
141	72620	307	000	141232067	03/07/2025	ZAYO EDUCATION	139.54	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	149.06	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	553.92	
141	72320	307	000	141232067	03/07/2025	ZAYO EDUCATION	369.38	
141	72610	599	000	141232067	03/07/2025	ZAYO EDUCATION	1,037.97	Alarm Systems
141	73300	599	000	141232067	03/07/2025	ZAYO EDUCATION	46.27	
141	72120	355	000	141232080	03/11/2025	BANKCARD	5,711.99	CSH Conference Expenses
141	72320	355	000	141232081	03/11/2025	BOYD, JERRY	730.09	
141	72120	355	000	141232084	03/11/2025	JENKINS, TAYLOR	94.15	
141	73300	355	000	141232085	03/11/2025	LANE, TINA	83.30	
141	72610	599	000	141232086	03/11/2025	LYONS, KIM	67.20	
141	73300	355	000	141232087	03/11/2025	RICHARDSON, ABBY	118.30	
141	73300	499	000	141232089	03/11/2025	WASHINGTON COUNTY FO	490.05	
141	71100	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	786.63	
141	71100	429	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	472.61	
141	71100	429	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	495.39	
141	72120	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	31.80	
141	73400	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	29.99	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72620	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	24.38	
141	72620	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	399.43	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	71300	730	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	699.90	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72210	336	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	-145.00	
141	72120	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	39.95	
141	72120	499	000	141232091	03/14/2025	AMAZON CAPITAL SERVI	75.05	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71100	299	000	141232092	03/14/2025	AMERICAN BENEFIT ADM	200.00	
141	72210	355	000	141232093	03/14/2025	BANKCARD	223.16	
141	72210	524	000	141232093	03/14/2025	BANKCARD	734.40	
141	72520	355	000	141232093	03/14/2025	BANKCARD	680.15	
141	72510	399	000	141232094	03/14/2025	BLACKBURN CHILDERS &	7,790.00	Year-end closings consultant fee
141	71100	399	000	141232095	03/14/2025	BRIDGES FOR THE DEAF	280.00	
141	72220	355	000	141232096	03/14/2025	BRITT, CHRISTINA	29.40	
141	72210	355	000	141232097	03/14/2025	CALDERWOOD, TAMARA	72.80	
141	72220	355	000	141232098	03/14/2025	CAMPBELL, AMANDA	177.10	
141	72220	355	000	141232099	03/14/2025	CHAPMAN, JOHANNA	221.90	
141	72610	454	000	141232101	03/14/2025	CHUCKEY UTILITY DIST	446.28	
141	72610	599	000	141232102	03/14/2025	CINTAS	329.52	
141	72620	599	000	141232102	03/14/2025	CINTAS	1,583.28	Grounds/Mtnce uniforms
141	72710	599	000	141232102	03/14/2025	CINTAS	523.80	
141	72610	599	000	141232102	03/14/2025	CINTAS	240.60	
141	72610	599	000	141232102	03/14/2025	CINTAS	119.84	
141	72610	599	000	141232102	03/14/2025	CINTAS	270.68	
141	72610	599	000	141232102	03/14/2025	CINTAS	191.04	
141	72610	599	000	141232102	03/14/2025	CINTAS	1,181.46	Walk-off mat rentals
141	72610	599	000	141232102	03/14/2025	CINTAS	458.72	
141	72620	499	000	141232103	03/14/2025	CITY ELECTRIC SUPPLY	496.68	
141	71100	499	000	141232104	03/14/2025	DANIEL BOONE HIGH SC	3,108.00	All-state expenses
141	71300	429	000	141232105	03/14/2025	DCHS DIGITAL GRAPHIC	40.00	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	336.15	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	391.50	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	373.05	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	404.55	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	430.20	
141	72610	499	000	141232106	03/14/2025	DOWN TO EARTH	419.85	
141	72220	355	000	141232107	03/14/2025	DUNCAN, CYNTHIA	54.60	
141	72620	499	000	141232108	03/14/2025	EAST TENNESSEE CASEW	199.70	
141	72110	355	000	141232109	03/14/2025	EMBASSY SUITES	635.87	
141	72250	355	000	141232110	03/14/2025	EMBASSY SUITES	584.10	
141	72620	499	000	141232111	03/14/2025	FARRELL CALHOUN INC	20.35	
141	72620	499	000	141232112	03/14/2025	FERGUSON ENTERPRISES	2,683.20	Plumbing mtnce materials
141	72710	453	000	141232114	03/14/2025	FISHER AUTO PARTS	585.99	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	21.01	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	169.14	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	105.69	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	80.00	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	138.39	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	137.86	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	63.03	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	29.99	
141	72610	399	000	141232115	03/14/2025	FLEENOR SECURITY SYS	405.00	
141	72210	524	000	141232116	03/14/2025	FOOD CITY	137.94	
141	72310	599	000	141232116	03/14/2025	FOOD CITY	17.98	
141	71100	399	000	141232117	03/14/2025	FRONTIER HEALTH	20,508.00	CSH Behavioral consultants
141	72210	355	000	141232118	03/14/2025	GLENNON, LORI	141.40	
141	72620	499	000	141232119	03/14/2025	GOOD COMPANY	2,415.40	Mtnce Dept Materials
141	72230	355	000	141232120	03/14/2025	HALE, CHARLES	193.20	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	68.31	Custodial supplies
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	510.56	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	956.60	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	166.25	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	4,866.31	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	514.24	custodial supplies
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	1,500.25	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	1,639.26	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	1,259.72	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	1,524.57	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	1,005.42	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	214.80	
141	72610	410	000	141232121	03/14/2025	HD SUPPLY	760.34	
141	72620	499	000	141232121	03/14/2025	HD SUPPLY	1,642.53	
141	72620	499	000	141232121	03/14/2025	HD SUPPLY	1,147.26	
141	72220	355	000	141232125	03/14/2025	JOHNSON, AMY	127.40	
141	72610	399	000	141232126	03/14/2025	LEO'S PEST CONTROL	796.00	
141	72210	355	000	141232127	03/14/2025	LEONARD, JILL	167.16	
141	72230	336	000	141232128	03/14/2025	LOWE'S	443.84	
141	72620	499	000	141232128	03/14/2025	LOWE'S	6,976.25	Mtnce materials
141	72250	499	000	141232128	03/14/2025	LOWE'S	192.73	
141	71300	429	000	141232128	03/14/2025	LOWE'S	2,122.84	CTE classroom materials
141	71300	429	000	141232128	03/14/2025	LOWE'S	2,295.31	
141	72210	524	000	141232129	03/14/2025	MARRIOTT KNOXVILLE D	417.90	
141	72210	524	000	141232129	03/14/2025	MARRIOTT KNOXVILLE D	417.90	
141	72610	499	000	141232130	03/14/2025	MARTIN MARIETTA MATE	3,204.36	Grounds Dept stone products
141	72210	355	000	141232131	03/14/2025	MORELOCK, KHRIS	121.80	
141	72130	524	000	141232132	03/14/2025	NC3	695.00	
141	71100	499	000	141232133	03/14/2025	NIET	2,750.00	Professional development fees
141	71100	499	000	141232133	03/14/2025	NIET	8,250.00	
141	72620	499	000	141232134	03/14/2025	OLDE TOWNE LOCK & KE	51.87	
141	72620	499	000	141232134	03/14/2025	OLDE TOWNE LOCK & KE	552.48	
141	72210	432	000	141232135	03/14/2025	PERMA-BOUND	135.39	
141	72210	432	000	141232135	03/14/2025	PERMA-BOUND	6,440.66	Library books; BCE
141	72210	432	000	141232135	03/14/2025	PERMA-BOUND	2,836.80	
141	72220	399	000	141232136	03/14/2025	PRO CARE THERAPY	1,980.00	SpEd OT/PT
141	72220	355	000	141232137	03/14/2025	REID, JANEY	68.60	
141	72220	355	000	141232138	03/14/2025	ROSE, DONNA	81.69	
141	72220	355	000	141232140	03/14/2025	SELF, LEA	139.30	
141	71300	730	000	141232141	03/14/2025	SMITH GARAGE EQUIPME	16,010.39	Auto Alignment unit; ½ payment
141	71300	730	000	141232141	03/14/2025	SMITH GARAGE EQUIPME	17,963.03	Auto Lift; ½ payment
141	72510	399	000	141232142	03/14/2025	SQUIBB, RACHEL	2,250.00	Account reconciliation consultant fee
141	72220	355	000	141232143	03/14/2025	ST JOHN, SEBRENA	37.10	
141	72610	399	000	141232144	03/14/2025	STATE OF TENNESSEE	60.00	
141	72120	499	000	141232145	03/14/2025	SYNCHRONY BANK JCP	77.48	
141	72220	355	000	141232148	03/14/2025	THOMPSON, LESLIE	128.80	
141	72220	355	000	141232149	03/14/2025	TRAINOR, THEVA	23.10	
141	72210	355	000	141232150	03/14/2025	TRAVIS, MYRA	52.50	
141	72320	307	000	141232151	03/14/2025	VERIZON WIRELESS	43.63	
141	72120	355	000	141232152	03/14/2025	WAGNER, KELLY	162.40	
141	72120	355	000	141232152	03/14/2025	WAGNER, KELLY	60.20	
141	72710	599	000	141232155	03/14/2025	WASHINGTON COUNTY CO	38.00	
141	72520	355	000	141232157	03/14/2025	WHITAKER, JERRY	54.82	
141	72120	355	000	141232158	03/14/2025	WOLFE, JACKI	135.00	
141	72120	355	000	141232158	03/14/2025	WOLFE, JACKI	192.50	
141	72210	355	000	141232159	03/14/2025	WOODS, BRANDON	183.40	
141	72210	355	000	141232160	03/14/2025	ZUEHLKE, JAN	183.40	
141	71100	299	000	141232170	03/17/2025	OPTUM	400.00	
141	72250	499	000	141232171	03/20/2025	2ND GEAR	891.47	
141	72710	453	000	141232172	03/20/2025	ADVANCE AUTO PARTS	5,757.17	Vehicle parts
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	31.75	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	111.11
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	169.68
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	147.39
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	43.43
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	59.89
141	72250	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	199.90
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	49.01
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	28.99
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	124.33
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	370.21
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	44.48
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	7.92
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	187.77
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	31.96
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	24.06
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	458.71
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	478.32
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	63.92
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	324.78
141	71200	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	101.48
141	72620	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	178.00
141	72620	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	63.63
141	72620	499	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	208.48
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	72210	336	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	-145.00
141	71100	429	000	141232173	03/20/2025	AMAZON CAPITAL SERVI	12.99
141	72710	424	000	141232174	03/20/2025	ATCO INTERNATIONAL	459.85
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	465.20
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	1,184.55
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	823.01
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	731.33
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	3,884.44
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	3,066.13
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	557.63
141	72610	434	000	141232175	03/20/2025	ATMOS ENERGY	2,379.22
141	72210	336	000	141232176	03/20/2025	B&H PHOTO-VIDEO	320.40
141	71200	599	000	141232177	03/20/2025	BANKCARD	526.40
141	72310	599	000	141232177	03/20/2025	BANKCARD	1,200.50
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	8,365.54
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	3,243.42
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	2,621.63
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	14,428.72
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	12,931.88
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	4,786.95
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	8,200.63
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	8,058.35
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	4,123.58
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	10,353.07
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	5,857.99
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	8,374.67
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	11,359.90

Natural gas

Bd. meeting expenses

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	27,996.94	
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	29,208.61	
141	72610	415	000	141232178	03/20/2025	BRIGHT RIDGE	17,281.57	
141	71100	499	000	141232179	03/20/2025	CAROLINA BIOLOGICAL	88.50	
141	72610	399	000	141232180	03/20/2025	CHEM-AQUA INC	1,332.62	DCHS Chiller Mtnce
141	72320	399	000	141232181	03/20/2025	CRYSTAL SPRINGS	133.60	
141	72220	355	000	141232182	03/20/2025	DEERING, MADISON	64.40	
141	71300	429	000	141232183	03/20/2025	EAST TENN STEEL SUPP	786.14	
141	71100	399	000	141232184	03/20/2025	ETSU UNIVERSITY SCHO	719,203.48	Feb revenue sharing
141	71300	730	000	141232186	03/20/2025	GOVCONNECTION, INC	1,599.64	DCHS CTE
141	72410	355	000	141232187	03/20/2025	GRANT, BRYON	130.20	
141	71100	499	000	141232188	03/20/2025	GRAY ELEMENTARY SCHO	4,500.00	Reset Room - Ballad Health
141	71300	429	000	141232189	03/20/2025	J&P PARK ACQUISITION	529.30	
141	72610	454	000	141232190	03/20/2025	JOHNSON CITY UTILITY	1,391.08	
141	72610	454	000	141232190	03/20/2025	JOHNSON CITY UTILITY	1,434.14	
141	72610	454	000	141232190	03/20/2025	JOHNSON CITY UTILITY	5,781.77	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	793.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	1,103.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	150.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	300.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	400.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	150.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	560.00	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	338.79	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	310.95	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	262.22	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	277.84	
141	72610	359	000	141232190	03/20/2025	JOHNSON CITY UTILITY	7,545.00	
141	72610	454	000	141232190	03/20/2025	JOHNSON CITY UTILITY	566.43	
141	72610	359	000	141232191	03/20/2025	JONESBOROUGH WATER D	145.00	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	78.73	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	1,866.68	
141	72610	359	000	141232191	03/20/2025	JONESBOROUGH WATER D	445.00	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	89.13	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	309.40	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	1,053.73	
141	72610	359	000	141232191	03/20/2025	JONESBOROUGH WATER D	720.00	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	24.64	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	49.13	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	22.50	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	22.50	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	37.50	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	72.76	
141	72610	359	000	141232191	03/20/2025	JONESBOROUGH WATER D	165.00	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	131.58	
141	72610	454	000	141232191	03/20/2025	JONESBOROUGH WATER D	353.66	
141	72620	499	000	141232192	03/20/2025	LEONARD	4,211.90	Cargo Van Accessories
141	72310	399	000	141232193	03/20/2025	LEWIS GROUP ARCHITEC	11,880.00	DBHS HVAC Upgrades
141	72310	399	000	141232193	03/20/2025	LEWIS GROUP ARCHITEC	1,543.75	Security Upgrades
141	72220	355	000	141232194	03/20/2025	LOYD, KATHY	343.00	
141	72620	499	000	141232195	03/20/2025	ODP BUSINESS SOLUTIO	640.54	
141	72250	499	000	141232195	03/20/2025	ODP BUSINESS SOLUTIO	438.65	
141	72250	499	000	141232195	03/20/2025	ODP BUSINESS SOLUTIO	157.31	
141	72250	499	000	141232195	03/20/2025	ODP BUSINESS SOLUTIO	616.34	
141	72250	499	000	141232195	03/20/2025	ODP BUSINESS SOLUTIO	514.76	
141	72320	348	000	141232196	03/20/2025	PITNEY BOWES PURCHAS	1,000.00	Meter Postage

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72710	399	000	141232197	03/20/2025	PONDER AUTO REPAIR	343.69	
141	72220	355	000	141232198	03/20/2025	REED, JORDAN	3.92	
141	72320	399	000	141232199	03/20/2025	RICOH USA, INC	272.41	
141	72620	499	000	141232200	03/20/2025	SHARE CORPORATION	2,903.94	> Drain & Sewer chemicals
141	72620	499	000	141232200	03/20/2025	SHARE CORPORATION	2,481.40	
141	72210	355	000	141232201	03/20/2025	SMITH, ALICE ANN	122.50	
141	72220	355	000	141232202	03/20/2025	SMITH, AMANDA	11.62	
141	71100	217	000	141232203	03/20/2025	TENN CONSOLIDATED RE	11,763.65	Stabilization Rate
141	72620	499	000	141232204	03/20/2025	TMS SOUTH	1,606.77	Plumbing Mtnce Supplies
141	72710	330	000	141232205	03/20/2025	TOYOTA FINANCIAL SER	581.85	
141	72710	330	000	141232205	03/20/2025	TOYOTA FINANCIAL SER	574.45	
141	71300	429	000	141232225	03/27/2025	AIRGAS INC, SOUTH DI	25.94	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	278.91	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	2,697.95	CTE Classroom Materials
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	22.99	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	990.20	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	871.72	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	1,548.28	CTE Classroom Materials
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	67.76	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	527.65	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	76.88	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	64.99	
141	71300	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	5.49	
141	71100	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	-14.40	
141	71100	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	-99.99	
141	71100	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	-12.73	
141	71100	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	-51.00	
141	72120	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	209.71	
141	72210	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	40.95	
141	73300	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	121.88	
141	71200	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	174.74	
141	72250	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	87.62	
141	72250	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	798.23	
141	72250	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	29.07	
141	72250	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	35.95	
141	72250	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	50.92	
141	72620	499	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	126.50	
141	72610	410	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	16.99	
141	71100	429	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	25.65	
141	72320	435	000	141232226	03/27/2025	AMAZON CAPITAL SERVI	31.78	
141	72710	729	000	141232227	03/27/2025	B & H SALES	8,831.00	Snowplow
141	72620	499	000	141232228	03/27/2025	BARNARD ROOFING	546.00	
141	72620	499	000	141232229	03/27/2025	BATTERIES PLUS LLC	33.85	
141	72620	499	000	141232229	03/27/2025	BATTERIES PLUS LLC	406.68	
141	71100	499	000	141232230	03/27/2025	BENCHMARK EDUCATION	11,231.00	Advance Literary materials
141	72610	415	000	141232231	03/27/2025	BRIGHT RIDGE	102.30	
141	72610	499	000	141232232	03/27/2025	C & C CUSTOM TRAILER	1,170.23	Trailer Repairs
141	72610	399	000	141232233	03/27/2025	CES CORPORATION	319.50	
141	72610	399	000	141232233	03/27/2025	CES CORPORATION	199.50	
141	72610	399	000	141232233	03/27/2025	CES CORPORATION	199.50	
141	72610	399	000	141232233	03/27/2025	CES CORPORATION	742.00	
141	72610	599	000	141232234	03/27/2025	CINTAS	119.21	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	
141	72610	599	000	141232234	03/27/2025	CINTAS	125.03	
141	72610	599	000	141232234	03/27/2025	CINTAS	32.84	
141	72610	599	000	141232234	03/27/2025	CINTAS	32.84	
141	72610	599	000	141232234	03/27/2025	CINTAS	32.84	
141	72610	599	000	141232234	03/27/2025	CINTAS	32.84	
141	72610	599	000	141232234	03/27/2025	CINTAS	32.84	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	292.60	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	304.50	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	331.10	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	294.70	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	422.55	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	418.95	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	462.00	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	454.05	
141	72610	499	000	141232235	03/27/2025	DOWN TO EARTH	550.62	
141	72620	499	000	141232236	03/27/2025	EAST TENNESSEE CASEW	199.70	
141	71100	499	000	141232237	03/27/2025	EDUCENTRIC INC	329.00	
141	71100	499	000	141232239	03/27/2025	FALL BRANCH SCHOOL	10,000.00	Project Lead The Way
141	71100	299	000	141232241	03/27/2025	GLENNON, LORI	135.00	
141	72110	355	000	141232242	03/27/2025	GRAY, SHANNON	240.00	
141	72110	355	000	141232242	03/27/2025	GRAY, SHANNON	399.00	
141	72110	355	000	141232242	03/27/2025	GRAY, SHANNON	36.00	
141	72620	499	000	141232243	03/27/2025	HEELY-BROWN COMPANY	1,094.00	Mtnce Dept Materials
141	72620	336	000	141232244	03/27/2025	HVAC INC	3,272.00	HVAC unit hydro lines
141	72210	524	000	141232245	03/27/2025	ICS, LLC	549.00	
141	72620	499	000	141232246	03/27/2025	INSPIRE BUSINESS INT	7,850.07	HR Dept office furniture
141	71100	299	000	141232247	03/27/2025	JONES, TRACY	135.00	
141	72220	355	000	141232248	03/27/2025	MARSHALL, EMILY	217.70	
141	71100	299	000	141232249	03/27/2025	MCAVOY, CINDY	7.02	
141	72610	399	000	141232250	03/27/2025	MCCLAIN'S PEST CONTR	100.00	
141	71100	299	000	141232251	03/27/2025	OMNI GROUP	150.00	
141	71100	429	000	141232252	03/27/2025	PASCO SCIENTIFIC	978.00	
141	72610	499	000	141232253	03/27/2025	PIONEER ATHLETICS	404.97	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	962.66	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	239.84	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	646.64	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	119.92	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	583.86	
141	72250	499	000	141232254	03/27/2025	QUILL LLC	79.19	
141	72320	435	000	141232254	03/27/2025	QUILL LLC	28.89	
141	72320	435	000	141232254	03/27/2025	QUILL LLC	591.12	
141	71300	429	000	141232255	03/27/2025	ROBOLINK INC	555.96	
141	71300	730	000	141232255	03/27/2025	ROBOLINK INC	3,199.99	Drone Edu Pack; Sulphur Springs
141	72310	599	000	141232256	03/27/2025	SAM'S CLUB DIRECT	254.93	
141	71300	730	000	141232257	03/27/2025	SMITH GARAGE EQUIPME	16,010.39	Auto Alignment unit; ½ payment
141	71300	730	000	141232257	03/27/2025	SMITH GARAGE EQUIPME	17,963.02	Auto Lift; ½ payment
141	71100	599	000	141232258	03/27/2025	TAMS	175.00	
141	72620	599	000	141232259	03/27/2025	TEG ENTERPRISES	417.50	
141	72310	320	000	141232260	03/27/2025	TENN SCHOOL BOARDS A	8,256.00	Annual Membership
141	71100	299	000	141232261	03/27/2025	TIPTON, CLANCI	135.00	
141	72620	499	000	141232262	03/27/2025	TMS SOUTH	293.95	
141	71100	210	000	141232263	03/27/2025	TN DEPT OF LABOR & W	1,300.00	Unemployment
141	71100	299	000	141232265	03/27/2025	WALLS, MARINDA	135.00	
141	71200	163	000	141232266	03/27/2025	WASHINGTON COUNTY SC	5,800.63	Reimburse Salary to Fund 142
141	71200	201	000	141232266	03/27/2025	WASHINGTON COUNTY SC	356.09	

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
141	71200	204	000	141232266	03/27/2025	WASHINGTON COUNTY SC	725.08	
141	71200	212	000	141232266	03/27/2025	WASHINGTON COUNTY SC	83.28	
141	71200	429	000	141232266	03/27/2025	WASHINGTON COUNTY SC	73.95	
141	73300	499	000	141232267	03/27/2025	WASHINGTON COUNTY FO	889.35	
141	72710	729	000	141232268	03/27/2025	WESTERN EQUIPMENT FI	2,981.09	Mower Leases
141	71100	299	000	141232269	03/27/2025	WIDNER, DONNA	135.00	
141	72620	499	000	141232270	03/27/2025	WILLIAMS ELECTRIC SU	2,096.96	Electrical Mtnce Supplies
141	71100	299	000	141232271	03/27/2025	WILLIS, NIKKI	135.00	
141	72610	359	000	141232272	03/27/2025	WM CORPORATE SERVICE	445.60	
141	72620	499	000	141232273	03/27/2025	WM. S. TRIMBLE COMPA	595.00	
141	72250	355	000	141232274	03/27/2025	WOLFE, NICOLE	36.00	
141	72250	355	000	141232274	03/27/2025	WOLFE, NICOLE	240.00	
141	72250	355	000	141232274	03/27/2025	WOLFE, NICOLE	385.00	

Totals for checks 1,517,647.18

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,517,647.18	1,517,647.18
*** Fund Summary Totals ***		0.00	0.00	1,517,647.18	1,517,647.18

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000	REGULAR TEACHERS	30,247,065.00	2,333,928.99	16,850,943.51	0.00	13,396,121.49	55.71
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	17,500.00	0.00	90,365.00	16.22
141	E	71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	128	000	00000	000	HOMEBOUND TEACHERS	26,510.00	3,679.50	18,563.16	0.00	7,946.84	70.02
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,332,461.00	191,191.96	1,364,758.51	0.00	967,702.49	58.51
141	E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	300	ESTU SLICE GRANT	0.00	0.00	84,415.00	0.00	-84,415.00	0.00
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	9,245.00	51,966.50	0.00	113,033.50	31.49
141	E	71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	0.00	8,375.00	55,221.50	0.00	-55,221.50	0.00
141	E	71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	0.00	221.00	0.00	59,779.00	0.37
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	347,000.00	39,175.00	264,838.00	0.00	82,162.00	76.32
141	E	71100	201	000	00000	000	SOCIAL SECURITY	2,063,726.00	149,382.80	1,080,313.25	0.00	983,412.75	52.35
141	E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	300		0.00	0.00	5,233.73	0.00	-5,233.73	0.00
141	E	71100	201	000	00000	995		0.00	23.25	233.56	0.00	-233.56	0.00
141	E	71100	201	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	000	00000	000	STATE RETIREMENT	2,223,817.00	189,388.24	1,364,905.13	0.00	858,911.87	61.38
141	E	71100	204	000	00000	300		0.00	0.00	6,366.73	0.00	-6,366.73	0.00
141	E	71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	9,000.00	0.00	6,000.00	60.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	5,286,293.00	534,931.55	3,624,981.74	0.00	1,661,311.26	68.57
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	2,275.00	14,088.57	0.00	17,911.43	44.03
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	482,645.00	35,275.16	254,782.92	0.00	227,862.08	52.79
141	E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	300		0.00	0.00	1,224.17	0.00	-1,224.17	0.00
141	E	71100	212	000	00000	995		0.00	121.45	801.67	0.00	-801.67	0.00
141	E	71100	212	995	00000	000		0.00	0.00	3.25	0.00	-3.25	0.00
141	E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	150,000.00	11,763.65	106,934.00	0.00	43,066.00	71.29
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	475.76	14,539.69	0.00	65,460.31	18.17
141	E	71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	399	000	00000	000	OTHER CONTRACTED SERVICES	5,859,512.00	740,064.74	4,835,307.24	0.00	1,024,204.76	82.52
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	-230.93	815.50	0.00	199,184.50	0.41
141	E	71100	429	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	003	SUPPLIES-SUMMER LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	851.35	2,493.70	0.00	-2,493.70	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	21,816.47	0.00	-21,816.47	0.00
141	E	71100	429	000	00005	000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00006	000	INSTRUCTIONAL SUPPLIES-GVES	0.00	0.00	16,839.74	0.00	-16,839.74	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	8,962.12	0.00	-8,962.12	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	10,165.63	0.00	-10,165.63	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	9,614.91	0.00	-9,614.91	0.00
141	E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	11,829.24	0.00	-11,829.24	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	4,512.96	0.00	-4,512.96	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	8,383.15	0.00	-8,383.15	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	9,360.74	0.00	-9,360.74	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	2,349.75	13,991.41	0.00	-13,991.41	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	978.00	18,715.60	0.00	-18,715.60	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	8,521.29	0.00	-8,521.29	0.00
141	E	71100	449	000	00000	000	TEXTBOOKS	1,703,915.00	0.00	84,350.81	0.00	1,619,564.19	4.95
141	E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	742,331.00	11,782.43	336,452.88	0.00	405,878.12	45.32
141	E	71100	499	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	005	SUPPLIES-STEM GRANTS	0.00	786.63	5,613.74	0.00	-5,613.74	0.00
141	E	71100	499	000	00000	100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	200	GRANT FUNDS	0.00	11,231.00	14,008.73	0.00	-14,008.73	0.00
141	E	71100	499	000	00000	300	ETSU SLICE-SiUPPLIES	0.00	0.00	79,048.46	0.00	-79,048.46	0.00
141	E	71100	499	000	00000	802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	88.50	17,633.51	0.00	6,366.49	73.47
141	E	71100	499	000	00002	000	OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00003	000	OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00004	000	OTHER SUPPLIES & MAT.-BCES	0.00	0.00	1,122.48	0.00	-1,122.48	0.00
141	E	71100	499	000	00005	000	OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00006	000	OTHER SUPPLIES & MAT.-GVES	0.00	0.00	716.33	0.00	-716.33	0.00
141	E	71100	499	000	00007	000	OTHER SUPPLIES & MAT.-FBES	0.00	0.00	411.62	0.00	-411.62	0.00
141	E	71100	499	000	00008	000	OTHER SUPPLIES & MAT.-GES	0.00	0.00	221.26	0.00	-221.26	0.00
141	E	71100	499	000	00009	000	OTHER SUPPLIES & MAT.-JES	0.00	0.00	2,007.10	0.00	-2,007.10	0.00
141	E	71100	499	000	00010	000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00011	000	OTHER SUPPLIES & MAT.-LES	0.00	0.00	207.20	0.00	-207.20	0.00
141	E	71100	499	000	00012	000	OTHER SUPPLIES & MAT.-SCES	0.00	0.00	410.76	0.00	-410.76	0.00
141	E	71100	499	000	00013	000	OTHER SUPPLIES & MAT.-SSES	0.00	0.00	132.72	0.00	-132.72	0.00
141	E	71100	499	000	00014	000	OTHER SUPPLIES & MAT.-WVES	0.00	0.00	524.18	0.00	-524.18	0.00
141	E	71100	499	000	00015	000	OTHER SUPPLIES & MAT.-DBHS	0.00	3,615.81	51,056.32	0.00	-51,056.32	0.00
141	E	71100	499	000	00016	000	OTHER SUPPLIES & MAT.-DCHS	0.00	82.92	37,663.87	0.00	-37,663.87	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	499	000	00017	000	OTHER SUPPLIES & MAT-UH	0.00	0.00	23,769.00	0.00	-23,769.00	0.00
141	E	71100	499	000	00025	000	OTHER SUPPLIES & MAT.-RVES	0.00	0.00	395.44	0.00	-395.44	0.00
141	E	71100	595	000	00000	000	JDC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00000	000	OTHER CHARGES	210,032.00	0.00	375.00	0.00	209,657.00	0.18
141	E	71100	599	000	00000	003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00002	000	ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00004	000	BOONES CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00006	000	GRANDVIEW	0.00	2,179.54	12,515.85	0.00	-12,515.85	0.00
141	E	71100	599	000	00007	000	FALL BRANCH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00008	000	GRAY ELEMENTARY	0.00	0.00	9,250.00	0.00	-9,250.00	0.00
141	E	71100	599	000	00009	000	JONESBOROUGH ELEMENTARY	0.00	0.00	14,592.47	0.00	-14,592.47	0.00
141	E	71100	599	000	00011	000	LAMAR	0.00	0.00	5,494.89	0.00	-5,494.89	0.00
141	E	71100	599	000	00012	000	SOUTH CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00013	000	SULPHER SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00014	000	WESTVIEW	0.00	175.00	13,175.00	0.00	-13,175.00	0.00
141	E	71100	599	000	00015	000	DANIEL BOONE HIGH	0.00	0.00	3,076.00	0.00	-3,076.00	0.00
141	E	71100	599	000	00016	000	DAVID CROCKETT HIGH	0.00	0.00	2,595.48	0.00	-2,595.48	0.00
141	E	71100	599	000	00017	000	UNIVERSITY SCHOOL-UH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00025	000	RIDGEVIEW	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	708	000	00000	000	COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141	E	71100	722	000	00000	002	CTE ISM GRANT	560,506.00	0.00	232,586.26	0.00	327,919.74	41.50
141	E	71100	---	---	-----	---		53,079,678.00	4,283,187.05	31,122,572.65	0.00	21,957,105.35	58.63
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	116	000	00000	000	SP.ED. TEACHERS	3,254,255.00	271,004.76	1,946,981.46	0.00	1,307,273.54	59.83
141	E	71200	117	000	00000	000	CAREER LADDER PROGRAM	12,000.00	0.00	1,000.00	0.00	11,000.00	8.33
141	E	71200	128	000	00000	000	HOMEBOUND TEACHERS	20,400.00	1,138.50	9,952.24	0.00	10,447.76	48.79
141	E	71200	163	000	00000	000	EDUCATIONAL ASSISTANTS	708,597.00	106,049.16	719,264.69	0.00	-10,667.69	101.51
141	E	71200	163	000	00000	912	EDUCATIONAL ASSISTANTS SPED PR	0.00	11,164.13	38,179.75	0.00	-38,179.75	0.00
141	E	71200	171	000	00000	000	SPEECH PATHOLOGIST	258,156.00	21,513.01	147,455.79	0.00	110,700.21	57.12
141	E	71200	189	000	00000	000	OTHER SALARIES	209,611.00	16,365.62	133,803.28	0.00	75,807.72	63.83
141	E	71200	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	337.50	2,812.50	0.00	17,187.50	14.06
141	E	71200	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	62.50	0.00	-62.50	0.00
141	E	71200	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,785.00	6,672.50	0.00	58,327.50	10.27

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200	201	000	00000	000	SOCIAL SECURITY	281,977.00	24,153.64	172,977.89	0.00	108,999.11	61.34
141 E 71200	201	000	00000	912	SOCIAL SECURITY SPED PR	0.00	685.06	2,342.20	0.00	-2,342.20	0.00
141 E 71200	204	000	00000	000	STATE RETIREMENT	340,226.00	36,665.83	262,556.95	0.00	77,669.05	77.17
141 E 71200	204	000	00000	912	STATE RETIREMENT SPED PR	0.00	1,395.52	4,772.47	0.00	-4,772.47	0.00
141 E 71200	206	000	00000	000	LIFE INSURANCE	2,810.00	0.00	1,686.00	0.00	1,124.00	60.00
141 E 71200	207	000	00000	000	MEDICAL INSURANCE	673,112.00	99,138.12	670,150.52	0.00	2,961.48	99.56
141 E 71200	207	000	00000	912	MEDICAL INSURANCE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	212	000	00000	000	EMPLOYER MEDICARE	65,947.00	5,648.91	40,454.48	0.00	25,492.52	61.34
141 E 71200	212	000	00000	912	MEDICARE SPED PR	0.00	160.22	547.78	0.00	-547.78	0.00
141 E 71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	399	000	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	38,965.00	101.48	24,648.15	0.00	14,316.85	63.26
141 E 71200	429	000	00000	912	SUPPLIES AND MATERIALS SPED PR	0.00	73.95	428.96	0.00	-428.96	0.00
141 E 71200	429	000	00002	000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00003	000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00004	000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00007	000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	168.29	0.00	-168.29	0.00
141 E 71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	499	000	00000	912	OTHER SUPPLIES SPED PR	10,000.00	174.74	174.74	0.00	9,825.26	1.75
141 E 71200	595	000	00000	000	INDIVIDUALIZED EDU. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200	599	000	00000	000	OTHER CHARGES	0.00	526.40	1,358.32	0.00	-1,358.32	0.00
141 E 71200	---	---	-----	---		5,961,056.00	598,081.55	4,188,451.46	0.00	1,772,604.54	70.26

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71300							VOCATIONAL EDUCATION PROGRAM						
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	2,899,745.00	177,123.44	1,373,062.26	0.00	1,526,682.74	47.35
141	E	71300	116	000	00000	002	CTE ISM GRANT	0.00	74,547.95	428,420.52	0.00	-428,420.52	0.00
141	E	71300	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141	E	71300	123	000	00000	002	CTE ISM GRANT	0.00	4,578.81	49,187.86	0.00	-49,187.86	0.00
141	E	71300	146	000	00000	002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	163	000	00000	000	EDUCATIONAL ASSISTANTS	50,888.00	0.00	0.00	0.00	50,888.00	0.00
141	E	71300	163	000	00000	002	IA_CTE ISM GRANT	0.00	0.00	8,367.41	0.00	-8,367.41	0.00
141	E	71300	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	189	000	00000	002	CTE ISM GRANT-OTHER SALARIES	7,750.00	904.17	6,551.43	0.00	1,198.57	84.53
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	330.00	1,540.00	0.00	18,460.00	7.70
141	E	71300	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	1,320.00	5,570.00	0.00	19,430.00	22.28
141	E	71300	201	000	00000	000	SOCIAL SECURITY	222,085.00	10,469.64	81,765.81	0.00	140,319.19	36.82
141	E	71300	201	000	00000	002		0.00	4,767.26	29,546.40	0.00	-29,546.40	0.00
141	E	71300	204	000	00000	000	STATE RETIREMENT	225,914.00	12,920.72	101,781.38	0.00	124,132.62	45.05
141	E	71300	204	000	00000	002		0.00	7,041.70	45,623.06	0.00	-45,623.06	0.00
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,305.00	0.00	783.00	0.00	522.00	60.00
141	E	71300	207	000	00000	000	MEDICAL INSURANCE	409,951.00	30,794.40	203,724.80	0.00	206,226.20	49.69
141	E	71300	207	000	00000	002	MEDICAL INS, - CTE ISM GRANT	0.00	9,352.06	66,840.98	0.00	-66,840.98	0.00
141	E	71300	210	000	00000	002	CTE ISM GRANT	120.00	11.78	173.19	0.00	-53.19	144.33
141	E	71300	212	000	00000	000	EMPLOYER MEDICARE	51,705.00	2,448.55	19,122.72	0.00	32,582.28	36.98
141	E	71300	212	000	00000	002		0.00	1,114.94	7,390.29	0.00	-7,390.29	0.00
141	E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
141	E	71300	299	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	399	000	00000	002	CTE ISM GRANT_OTHER CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	886,527.00	648.78	13,495.67	0.00	873,031.33	1.52
141	E	71300	429	000	00000	002	CTE ISM GRANT-SUPPLIES	0.00	3,779.92	48,686.45	0.00	-48,686.45	0.00
141	E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	3,990.05	3,990.05	0.00	-3,990.05	0.00
141	E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71300					VOCATIONAL EDUCATION PROGRAM						
141 E 71300	429	000	00013	000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00014	000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00015	000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	7,562.42	32,635.34	0.00	-32,635.34	0.00
141 E 71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	8,060.85	39,381.14	0.00	-39,381.14	0.00
141 E 71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	001	00000	000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	471	000	00000	002	CTE ISM GRANT	91,641.00	0.00	5,282.43	0.00	86,358.57	5.76
141 E 71300	524	000	00000	002	CTE ISM GRANT	0.00	0.00	269.62	0.00	-269.62	0.00
141 E 71300	599	000	00000	002	CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	599	000	00000	050	DONATIONS-GIFTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00000	000	VOCATIONAL INSTRUCTION EQUIPME	22,000.00	1,599.64	4,394.09	0.00	17,605.91	19.97
141 E 71300	730	000	00000	002	CTE ISM GRANT-VOC. INSTRUC EQU	1,101,968.00	71,922.12	190,642.46	0.00	911,325.54	17.30
141 E 71300	730	000	00002	000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00003	000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00004	000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00005	000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00006	000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00007	000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00008	000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00009	000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00010	000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00011	000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00012	000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00013	000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00014	000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00015	000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00016	000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00016	001	VOC. INSTRUC. EQUIP-SPARC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00025	000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	---	---	-----	---		6,021,249.00	435,289.20	2,768,228.36	0.00	3,253,020.64	45.97

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
71600	ADULT EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
71901	COVID-19 EXP. INSTRUCTION						
141 E 71901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
72110	ATTENDANCE PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	95,280.00	8,556.17	77,005.53	0.00	18,274.47	80.82
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	29,882.00	3,705.84	33,352.56	0.00	-3,470.56	111.61
141 E 72110 201 000 00000 000	SOCIAL SECURITY	7,822.00	699.80	6,402.16	0.00	1,419.84	81.85
141 E 72110 204 000 00000 000	STATE RETIREMENT	9,859.00	1,007.40	9,066.60	0.00	792.40	91.96
141 E 72110 206 000 00000 000	LIFE INSURANCE	44.00	0.00	26.40	0.00	17.60	60.00
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	19,852.00	3,362.40	22,792.80	0.00	-2,940.80	114.81
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE	1,829.00	163.66	1,497.24	0.00	331.76	81.86
141 E 72110 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 355 000 00000 000	TRAVEL	2,000.00	1,416.57	4,361.44	0.00	-2,361.44	218.07
141 E 72110 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	500.00	0.00	50.00	0.00	450.00	10.00
141 E 72110 499 000 00000 100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 524 000 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72110 --- --- ----- ---		173,068.00	18,911.84	154,554.73	0.00	18,513.27	89.30

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72120	HEALTH SERVICES						
141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	343,479.00	29,896.55	232,116.78	0.00	111,362.22	67.58
141 E 72120 131 937 00000 000	SCHOOL NURSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 189 000 00000 000	OTHER SALARIES & WAGES	570,653.00	45,712.34	341,642.51	0.00	229,010.49	59.87
141 E 72120 201 000 00000 000	SOCIAL SECURITY	56,676.00	4,495.84	34,214.35	0.00	22,461.65	60.37
141 E 72120 204 000 00000 000	STATE RETIREMENT	114,267.00	6,615.19	51,896.42	0.00	62,370.58	45.42
141 E 72120 206 000 00000 000	LIFE INSURANCE	450.00	0.00	265.80	0.00	184.20	59.07
141 E 72120 207 000 00000 000	MEDICAL INSURANCE	185,893.00	12,892.00	91,197.20	0.00	94,695.80	49.06
141 E 72120 212 000 00000 000	EMPLOYER MEDICARE	13,255.00	1,051.45	8,001.64	0.00	5,253.36	60.37
141 E 72120 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 355 000 00000 000	TRAVEL	10,000.00	7,712.14	18,909.83	0.00	-8,909.83	189.10
141 E 72120 399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	775.00	0.00	4,225.00	15.50
141 E 72120 399 000 00000 100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	30,000.00	1,754.48	12,974.78	0.00	17,025.22	43.25
141 E 72120 499 999 00000 000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 524 000 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72120 599 000 00000 000	OTHER CHARGES	20,000.00	0.00	6,439.02	0.00	13,560.98	32.20
141 E 72120 --- --- ----- ---		1,354,673.00	110,129.99	798,433.33	0.00	556,239.67	58.94
72130	OTHER STUDENT SUPPORT						
141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,305,238.00	110,858.32	775,655.62	0.00	529,582.38	59.43
141 E 72130 123 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 130 000 00000 000	SOCIAL WORKERS	415,545.00	19,033.18	133,232.26	0.00	282,312.74	32.06
141 E 72130 201 000 00000 000	SOCIAL SECURITY	106,864.00	7,544.11	53,063.63	0.00	53,800.37	49.66
141 E 72130 204 000 00000 000	STATE RETIREMENT	112,135.00	9,568.85	66,498.70	0.00	45,636.30	59.30
141 E 72130 206 000 00000 000	LIFE INSURANCE	800.00	0.00	466.80	0.00	333.20	58.35
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	206,955.00	22,792.00	156,302.40	0.00	50,652.60	75.52
141 E 72130 207 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 210 000 00000 000	UNEMPLOYMENT COMPENSATION	161.00	0.00	0.00	0.00	161.00	0.00
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	25,762.00	1,764.35	12,410.16	0.00	13,351.84	48.17
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72130							OTHER STUDENT SUPPORT						
141	E	72130	322	000	00000	000	EVALUATION AND TESTING	70,000.00	2,699.00	50,288.02	0.00	19,711.98	71.84
141	E	72130	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	32,200.00	0.00	3,270.00	0.00	28,930.00	10.16
141	E	72130	499	000	00002	000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00003	000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00004	000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	397.65	0.00	-397.65	0.00
141	E	72130	499	000	00005	000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00006	000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00007	000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	408.82	0.00	-408.82	0.00
141	E	72130	499	000	00008	000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	225.39	0.00	-225.39	0.00
141	E	72130	499	000	00009	000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	363.06	0.00	-363.06	0.00
141	E	72130	499	000	00010	000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00011	000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	350.13	0.00	-350.13	0.00
141	E	72130	499	000	00012	000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	358.86	0.00	-358.86	0.00
141	E	72130	499	000	00013	000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00014	000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00015	000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	1,054.40	0.00	-1,054.40	0.00
141	E	72130	499	000	00016	000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	1,114.58	0.00	-1,114.58	0.00
141	E	72130	499	000	00025	000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	382.41	0.00	-382.41	0.00
141	E	72130	524	000	00000	002	CTE-ISM Grant	100,937.00	785.00	9,313.31	0.00	91,623.69	9.23
141	E	72130	790	000	00000	000	OTHER EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141	E	72130	---	---	-----	---		2,496,597.00	175,044.81	1,266,156.20	0.00	1,230,440.80	50.72
72210							SUPPORT REGULAR INSTRUCTION						
141	E	72210	105	000	00000	000	SUPERVISOR/DIRECTOR	327,555.00	37,591.26	338,321.34	0.00	-10,766.34	103.29
141	E	72210	105	003	00000	000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
141	E	72210	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	129	000	00000	000	LIBRARIANS	1,001,374.00	69,324.46	485,271.22	0.00	516,102.78	48.46
141	E	72210	138	000	00000	000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	162	000	00000	000	CLERICAL PERSONNEL	252,426.00	21,221.85	143,056.29	0.00	109,369.71	56.67
141	E	72210	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	201	000	00000	000	SOCIAL SECURITY	98,044.00	7,524.42	57,198.05	0.00	40,845.95	58.34
141	E	72210	201	003	00000	000		0.00	0.00	124.00	0.00	-124.00	0.00
141	E	72210	204	000	00000	000	STATE RETIREMENT	116,073.00	10,098.00	73,541.46	0.00	42,531.54	63.36

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 204 003 00000 000		0.00	0.00	127.20	0.00	-127.20	0.00
141 E 72210 206 000 00000 000	LIFE INSURANCE	1,000.00	0.00	552.60	0.00	447.40	55.26
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	208,509.00	22,579.20	148,710.00	0.00	59,799.00	71.32
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE	22,930.00	1,759.71	13,376.96	0.00	9,553.04	58.34
141 E 72210 212 003 00000 000		0.00	0.00	29.00	0.00	-29.00	0.00
141 E 72210 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	25,000.00	-1,956.91	11,826.41	0.00	13,173.59	47.31
141 E 72210 355 000 00000 000	TRAVEL	43,000.00	4,639.45	22,603.55	0.00	20,396.45	52.57
141 E 72210 432 000 00000 000	LIBRARY BOOKS	100,000.00	0.00	7,234.46	0.00	92,765.54	7.23
141 E 72210 432 000 00002 000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00003 000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00004 000	LIBRARY BOOKS-BCES	0.00	9,277.46	9,277.46	0.00	-9,277.46	0.00
141 E 72210 432 000 00005 000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00006 000	LIBRARY BOOKS-GVES	0.00	0.00	8,063.00	0.00	-8,063.00	0.00
141 E 72210 432 000 00007 000	LIBRARY BOOKS-FBES	0.00	0.00	3,812.44	0.00	-3,812.44	0.00
141 E 72210 432 000 00008 000	LIBRARY BOOKS-GES	0.00	0.00	4,155.34	0.00	-4,155.34	0.00
141 E 72210 432 000 00009 000	LIBRARY BOOKS-JES	0.00	1,955.32	4,873.76	0.00	-4,873.76	0.00
141 E 72210 432 000 00010 000	LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00011 000	LIBRARY BOOKS-LES	0.00	135.39	6,269.19	0.00	-6,269.19	0.00
141 E 72210 432 000 00012 000	LIBRARY BOOKS-SCES	0.00	0.00	2,512.07	0.00	-2,512.07	0.00
141 E 72210 432 000 00013 000	LIBRARY BOOKS-SSES	0.00	2,212.96	4,997.96	0.00	-4,997.96	0.00
141 E 72210 432 000 00014 000	LIBRARY BOOKS-WVES	0.00	0.00	398.38	0.00	-398.38	0.00
141 E 72210 432 000 00015 000	LIBRARY BOOKS-DBHS	0.00	0.00	17,832.05	0.00	-17,832.05	0.00
141 E 72210 432 000 00016 000	LIBRARY BOOKS-DCHS	0.00	0.00	7,722.47	0.00	-7,722.47	0.00
141 E 72210 432 000 00025 000	LIBRARY BOOKS-RVES	0.00	0.00	12,561.64	0.00	-12,561.64	0.00
141 E 72210 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	40.95	693.07	0.00	9,306.93	6.93
141 E 72210 499 934 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 524 000 00000 000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	3,238.64	276,331.64	0.00	-86,331.64	145.44
141 E 72210 --- --- ----- ---		2,395,911.00	189,642.16	1,663,473.01	0.00	732,437.99	69.43
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 105 000 00000 000	SUPERVISOR/DIRECTOR	202,250.00	17,311.42	155,802.78	0.00	46,447.22	77.03
141 E 72220 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220 124 000 00000 000	PSYCOLOGICAL PERSONNEL	97,289.00	5,934.50	77,020.70	0.00	20,268.30	79.17

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72220							SUPPORT SPECIAL EDUCATION -						
141	E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	241,934.00	25,058.09	175,604.63	0.00	66,329.37	72.58
141	E	72220	161	000	00000	000	SECRETARY(S)	43,846.00	3,294.76	33,538.96	0.00	10,307.04	76.49
141	E	72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	171	000	00000	000	SPEECH PATHOLOGIST	269,534.00	23,588.07	165,116.49	0.00	104,417.51	61.26
141	E	72220	189	000	00000	000	OTHER SALARIES & WAGES	141,075.00	11,645.75	81,520.25	0.00	59,554.75	57.79
141	E	72220	201	000	00000	000	SOCIAL SECURITY	61,748.00	5,054.98	40,175.59	0.00	21,572.41	65.06
141	E	72220	204	000	00000	000	STATE RETIREMENT	89,550.00	6,964.92	55,262.32	0.00	34,287.68	61.71
141	E	72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72220	207	000	00000	000	MEDICAL INSURANCE	104,906.00	14,524.80	106,271.20	0.00	-1,365.20	101.30
141	E	72220	212	000	00000	000	EMPLOYER MEDICARE	14,441.00	1,182.22	9,395.94	0.00	5,045.06	65.06
141	E	72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72220	355	000	00000	000	TRAVEL	25,000.00	1,806.63	16,163.96	0.00	8,836.04	64.66
141	E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	3,300.00	23,230.25	0.00	16,769.75	58.08
141	E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	3,326.94	0.00	6,673.06	33.27
141	E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	3,280.00	0.00	1,720.00	65.60
141	E	72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72220	---	---	-----	---		1,352,573.00	119,666.14	945,710.01	0.00	406,862.99	69.92
72230							SUPPORT VOCATIONAL EDUCATION -						
141	E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	82,090.00	7,048.67	63,438.03	0.00	18,651.97	77.28
141	E	72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	161	000	00000	000	SECRETARY(S)	46,654.00	0.00	0.00	0.00	46,654.00	0.00
141	E	72230	201	000	00000	000	SOCIAL SECURITY	7,982.00	420.80	3,823.20	0.00	4,158.80	47.90
141	E	72230	204	000	00000	000	STATE RETIREMENT	11,053.00	634.38	5,709.42	0.00	5,343.58	51.65
141	E	72230	206	000	00000	000	LIFE INSURANCE	100.00	0.00	36.60	0.00	63.40	36.60
141	E	72230	207	000	00000	000	MEDICAL INSURANCE	24,904.00	1,802.40	12,218.40	0.00	12,685.60	49.06
141	E	72230	212	000	00000	000	EMPLOYER MEDICARE	1,867.00	98.41	894.13	0.00	972.87	47.89
141	E	72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	443.84	8,826.84	0.00	1,173.16	88.27
141	E	72230	355	000	00000	000	TRAVEL	35,000.00	13,667.95	47,140.54	0.00	-12,140.54	134.69
141	E	72230	399	001	00000	000	OTHER CONTR. SERVS-STEM MIDDLE	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72230							SUPPORT VOCATIONAL EDUCATION -						
141	E	72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	3,089.70	0.00	1,410.30	68.66
141	E	72230	---	---	-----	---		284,150.00	24,116.45	145,176.86	0.00	138,973.14	51.09
72250							SUPPORT EDUCATION TECHNOLOGY						
141	E	72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	301,907.00	22,449.41	233,432.68	0.00	68,474.32	77.32
141	E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	165,609.00	13,345.64	132,311.60	0.00	33,297.40	79.89
141	E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	75,228.00	6,227.42	43,591.94	0.00	31,636.06	57.95
141	E	72250	161	000	00000	000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	189	000	00000	000	OTHER SALARIES & WAGES	405,121.00	23,163.75	286,884.37	0.00	118,236.63	70.81
141	E	72250	201	000	00000	000	SOCIAL SECURITY	58,768.00	3,859.93	41,877.49	0.00	16,890.51	71.26
141	E	72250	204	000	00000	000	STATE RETIREMENT	118,483.00	8,020.97	86,905.69	0.00	31,577.31	73.35
141	E	72250	206	000	00000	000	LIFE INSURANCE	500.00	0.00	287.40	0.00	212.60	57.48
141	E	72250	207	000	00000	000	MEDICAL INSURANCE	120,417.00	12,102.80	92,134.00	0.00	28,283.00	76.51
141	E	72250	212	000	00000	000	EMPLOYER MEDICARE	13,744.00	902.72	9,793.84	0.00	3,950.16	71.26
141	E	72250	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	350	000	00000	000	INTERNET CONNECTIVITY FEE	145,000.00	0.00	59,564.00	0.00	85,436.00	41.08
141	E	72250	355	000	00000	000	TRAVEL	7,000.00	1,293.68	7,229.91	0.00	-229.91	103.28
141	E	72250	399	000	00000	000	OTHER CONTRACTED SERVICES	550,000.00	0.00	502,152.48	0.00	47,847.52	91.30
141	E	72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	553,367.00	14,184.67	358,619.71	0.00	194,747.29	64.81
141	E	72250	524	440	00000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	599	000	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	---	---	-----	---		2,515,144.00	105,550.99	1,854,785.11	0.00	660,358.89	73.74
72310							BOARD OF EDUCATION SERVICES						
141	E	72310	191	000	00000	000	BOARD AND COMMITTEE MEMBERS FE	45,300.00	3,475.00	31,275.00	0.00	14,025.00	69.04
141	E	72310	201	000	00000	000	SOCIAL SECURITY	2,809.00	154.33	1,517.59	0.00	1,291.41	54.03
141	E	72310	204	000	00000	000	STATE RETIREMENT	5,663.00	434.42	3,816.02	0.00	1,846.98	67.39
141	E	72310	207	000	00000	000	MEDICAL INSURANCE	62,366.00	4,507.20	30,552.00	0.00	31,814.00	48.99
141	E	72310	212	000	00000	000	EMPLOYER MEDICARE	657.00	36.10	365.90	0.00	291.10	55.69
141	E	72310	305	000	00000	000	AUDIT SERVICES	60,000.00	0.00	86,895.00	0.00	-26,895.00	144.83

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72310							BOARD OF EDUCATION SERVICES						
141	E	72310	320	000	00000	000	DUES AND MEMBERSHIPS	33,669.00	8,256.00	9,516.00	0.00	24,153.00	28.26
141	E	72310	331	000	00000	000	LEGAL SERVICES	54,000.00	4,500.00	40,500.00	0.00	13,500.00	75.00
141	E	72310	355	000	00000	000	TRAVEL	23,000.00	0.00	23,913.44	0.00	-913.44	103.97
141	E	72310	399	000	00000	000	OTHER CONTRACTED SERVICES	404,680.00	13,423.75	171,028.02	0.00	233,651.98	42.26
141	E	72310	502	000	00000	000	BUILDING & CONTENTS INSURANCE	131,000.00	36.00	374,671.00	0.00	-243,671.00	286.01
141	E	72310	506	000	00000	000	LIABILITY INSURANCE	139,600.00	0.00	95,522.00	0.00	44,078.00	68.43
141	E	72310	508	000	00000	000	PREMIUMS ON CORPORATE SURETY B	17,000.00	0.00	52,699.00	0.00	-35,699.00	309.99
141	E	72310	510	000	00000	000	TRUSTEE'S COMMISSION	680,000.00	39,822.94	458,484.39	0.00	221,515.61	67.42
141	E	72310	513	000	00000	000	WORKER'S COMPENSATION INSURANC	300,000.00	0.00	237,281.35	0.00	62,718.65	79.09
141	E	72310	599	000	00000	000	OTHER CHARGES	0.00	1,473.41	36,076.89	0.00	-36,076.89	0.00
141	E	72310	---	---	-----	---		1,959,744.00	76,119.15	1,654,113.60	0.00	305,630.40	84.40
72320							OFFICE OF THE DIRECTOR						
141	E	72320	101	000	00000	000	DIRECTOR OF SCHOOLS	155,000.00	13,750.00	118,750.02	0.00	36,249.98	76.61
141	E	72320	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	1,500.00	0.00	-500.00	150.00
141	E	72320	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	161	000	00000	000	SECRETARY(S)	300,290.00	29,301.26	279,536.74	0.00	20,753.26	93.09
141	E	72320	188	000	00000	000	BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141	E	72320	189	000	00000	000	OTHER SALARIES & WAGES	46,966.00	3,638.40	36,307.00	0.00	10,659.00	77.30
141	E	72320	201	000	00000	000	SOCIAL SECURITY	31,822.00	2,669.99	26,119.97	0.00	5,702.03	82.08
141	E	72320	204	000	00000	000	STATE RETIREMENT	54,579.00	4,991.96	47,774.00	0.00	6,805.00	87.53
141	E	72320	206	000	00000	000	LIFE INSURANCE	200.00	0.00	104.40	0.00	95.60	52.20
141	E	72320	207	000	00000	000	MEDICAL INSURANCE	74,794.00	15,135.60	102,374.40	0.00	-27,580.40	136.88
141	E	72320	212	000	00000	000	EMPLOYER MEDICARE	7,904.00	624.46	6,108.84	0.00	1,795.16	77.29
141	E	72320	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	307	000	00000	000	COMMUNICATION	75,000.00	5,813.59	52,138.52	0.00	22,861.48	69.52
141	E	72320	348	000	00000	000	POSTAL CHARGES	14,000.00	1,848.43	6,951.77	0.00	7,048.23	49.66
141	E	72320	355	000	00000	000	TRAVEL	10,000.00	1,050.27	6,918.07	0.00	3,081.93	69.18
141	E	72320	399	000	00000	000	OTHER CONTRACTED SERVICES	85,000.00	3,444.33	110,958.58	0.00	-25,958.58	130.54
141	E	72320	435	000	00000	000	OFFICE SUPPLIES	5,000.00	797.90	5,183.78	0.00	-183.78	103.68
141	E	72320	---	---	-----	---		871,555.00	83,066.19	810,726.09	0.00	60,828.91	93.02

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72410							OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	00000	000	PRINCIPALS	1,183,691.00	96,247.35	857,357.91	0.00	326,333.09	72.43
141	E	72410	117	000	00000	000	CAREER LADDER PROGRAM	25,000.00	0.00	1,000.00	0.00	24,000.00	4.00
141	E	72410	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	00000	000	ASSISTANT PRINCIPALS	1,333,450.00	114,346.76	789,736.48	0.00	543,713.52	59.23
141	E	72410	161	000	00000	000	SECRETARY(S)	1,084,283.00	77,475.24	553,850.52	0.00	530,432.48	51.08
141	E	72410	162	000	00000	000	SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	189	000	00000	000	OTHER SALARIES & WAGES	162,839.00	14,319.25	127,672.42	0.00	35,166.58	78.40
141	E	72410	201	000	00000	000	SOCIAL SECURITY	234,934.00	17,695.75	137,877.41	0.00	97,056.59	58.69
141	E	72410	204	000	00000	000	STATE RETIREMENT	317,570.00	25,789.15	192,753.16	0.00	124,816.84	60.70
141	E	72410	206	000	00000	000	LIFE INSURANCE	1,800.00	0.00	1,077.00	0.00	723.00	59.83
141	E	72410	207	000	00000	000	MEDICAL INSURANCE	570,123.00	58,778.00	380,018.00	0.00	190,105.00	66.66
141	E	72410	212	000	00000	000	EMPLOYER MEDICARE	54,944.00	4,138.53	32,245.61	0.00	22,698.39	58.69
141	E	72410	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00000	000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	307	000	00002	000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00003	000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00004	000	COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00005	000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00006	000	COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00007	000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00008	000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00009	000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00010	000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00011	000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00012	000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00013	000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00014	000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00015	000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00016	000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00025	000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	355	000	00000	000	TRAVEL	7,000.00	466.20	7,108.17	0.00	-108.17	101.55
141	E	72410	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	425.52	0.00	71,074.48	0.60
141	E	72410	499	000	00002	000	OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	499	000	00003	000	OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	499	000	00004	000	OTHER SUPP. & MATERIALS-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	499	000	00005	000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	499	000	00006	000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	392.09	0.00	-392.09	0.00
141	E	72410	499	000	00007	000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	315.40	0.00	-315.40	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	376.00	0.00	-376.00	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	278.64	0.00	-278.64	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	359.83	0.00	-359.83	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	397.90	0.00	-397.90	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	375.00	0.00	-375.00	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	403.65	0.00	-403.65	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	384.71	0.00	-384.71	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	41,493.51	0.00	23,506.49	63.84
141 E 72410 599 000 00000 001	OTHER CHARGES-PEPSI SPONSOR	20,000.00	0.00	6,557.00	0.00	13,443.00	32.79
141 E 72410 599 000 00000 002	OTHER CHARGES-PEPSI SCOREBOARD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 599 000 00000 003	OTHER CHARGES-PEPSI SCHOLARSHI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 --- --- ----- ---		5,167,134.00	409,256.23	3,132,455.93	0.00	2,034,678.07	60.62
72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	256,634.00	19,717.94	197,179.40	0.00	59,454.60	76.83
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	129,636.00	14,087.96	141,490.28	0.00	-11,854.28	109.14
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000	SOCIAL SECURITY	23,949.00	1,953.46	20,078.20	0.00	3,870.80	83.84
141 E 72510 204 000 00000 000	STATE RETIREMENT	48,284.00	4,225.74	42,314.90	0.00	5,969.10	87.64
141 E 72510 206 000 00000 000	LIFE INSURANCE	100.00	0.00	36.00	0.00	64.00	36.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	50,881.00	8,010.80	54,381.20	0.00	-3,500.20	106.88
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	5,601.00	456.88	4,695.78	0.00	905.22	83.84
141 E 72510 355 000 00000 000	TRAVEL	2,400.00	570.50	4,506.75	0.00	-2,106.75	187.78
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	12,000.00	10,040.00	19,608.53	0.00	-7,608.53	163.40
141 E 72510 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	15,300.00	194.35	7,292.51	0.00	8,007.49	47.66
141 E 72510 --- --- ----- ---		544,785.00	59,257.63	491,583.55	0.00	53,201.45	90.23

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72520					HUMAN RESOURCES						
141 E 72520	105	000	00000	000	DIRECTOR	149,119.00	16,270.49	153,765.65	0.00	-4,646.65	103.12
141 E 72520	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189	000	00000	000	OTHER SALARIES AND WAGES	97,926.00	7,595.18	75,951.80	0.00	21,974.20	77.56
141 E 72520	201	000	00000	000	SOCIAL SECURITY	15,317.00	1,325.66	13,258.57	0.00	2,058.43	86.56
141 E 72520	204	000	00000	000	STATE RETIREMENT	21,725.00	2,434.34	23,774.86	0.00	-2,049.86	109.44
141 E 72520	206	000	00000	000	LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72520	207	000	00000	000	MEDICAL INSURANCE	56,399.00	6,100.80	38,736.00	0.00	17,663.00	68.68
141 E 72520	212	000	00000	000	MEDICARE	3,582.00	310.05	3,100.90	0.00	481.10	86.57
141 E 72520	355	000	00000	000	BOARD TRAVEL	2,000.00	654.97	1,536.57	0.00	463.43	76.83
141 E 72520	399	000	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	299.00	0.00	-299.00	0.00
141 E 72520	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,842.32	0.00	-842.32	184.23
141 E 72520	---	---	-----	---		347,268.00	34,691.49	312,265.67	0.00	35,002.33	89.92
72610					OPERATION OF PLANT						
141 E 72610	166	000	00000	000	CUSTODIAL PERSONNEL	1,126,799.00	79,914.91	782,209.50	0.00	344,589.50	69.42
141 E 72610	189	000	00000	000	OTHER SALARIES & WAGES	307,039.00	26,594.81	282,568.28	0.00	24,470.72	92.03
141 E 72610	201	000	00000	000	SOCIAL SECURITY	88,898.00	6,222.63	63,449.33	0.00	25,448.67	71.37
141 E 72610	204	000	00000	000	STATE RETIREMENT	179,230.00	12,011.72	120,390.97	0.00	58,839.03	67.17
141 E 72610	206	000	00000	000	LIFE INSURANCE	700.00	0.00	417.00	0.00	283.00	59.57
141 E 72610	207	000	00000	000	MEDICAL INSURANCE	271,465.00	30,136.80	209,164.80	0.00	62,300.20	77.05
141 E 72610	212	000	00000	000	EMPLOYER MEDICARE	20,791.00	1,455.29	14,839.06	0.00	5,951.94	71.37
141 E 72610	328	000	00000	000	JANITORIAL SERVICES	1,722,026.00	0.00	0.00	0.00	1,722,026.00	0.00
141 E 72610	328	000	00002	000	JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00003	000	JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00004	000	JANITORIAL SERVICES-BCES	0.00	0.00	154,188.27	0.00	-154,188.27	0.00
141 E 72610	328	000	00005	000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00006	000	JANITORIAL SERVICES-GVES	0.00	0.00	100,401.66	0.00	-100,401.66	0.00
141 E 72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	0.00	57,372.39	0.00	-57,372.39	0.00
141 E 72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	0.00	93,230.10	0.00	-93,230.10	0.00
141 E 72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	0.00	154,145.61	0.00	-154,145.61	0.00
141 E 72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	0.00	86,058.54	0.00	-86,058.54	0.00
141 E 72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	0.00	68,129.73	0.00	-68,129.73	0.00
141 E 72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	0.00	71,715.51	0.00	-71,715.51	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610							OPERATION OF PLANT						
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	0.00	68,129.73	0.00	-68,129.73	0.00
141	E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	0.00	164,945.61	0.00	-164,945.61	0.00
141	E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	0.00	164,945.61	0.00	-164,945.61	0.00
141	E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	0.00	100,401.66	0.00	-100,401.66	0.00
141	E	72610	359	000	00000	000	DISPOSAL FEES	124,000.00	9,423.44	89,809.33	0.00	34,190.67	72.43
141	E	72610	359	000	00002	000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00003	000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00004	000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00005	000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00006	000	DISPOSAL FEES GVES	0.00	822.22	5,826.69	0.00	-5,826.69	0.00
141	E	72610	359	000	00007	000	DISPOSAL FEES FBES	0.00	150.00	2,574.06	0.00	-2,574.06	0.00
141	E	72610	359	000	00008	000	DISPOSAL FEES GES	0.00	0.00	465.00	0.00	-465.00	0.00
141	E	72610	359	000	00009	000	DISPOSAL FEES JES	0.00	720.00	6,480.00	0.00	-6,480.00	0.00
141	E	72610	359	000	00010	000	DISPOSAL FEES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00011	000	DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00012	000	DISPOSAL FEES SCES	0.00	0.00	150.00	0.00	-150.00	0.00
141	E	72610	359	000	00013	000	DISPOSAL FEES SSES	0.00	0.00	450.00	0.00	-450.00	0.00
141	E	72610	359	000	00014	000	DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00015	000	DISPOSAL FEES DBHS	0.00	1,253.95	14,659.60	0.00	-14,659.60	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	1,741.79	13,824.69	0.00	-13,824.69	0.00
141	E	72610	359	000	00025	000	DISPOSAL FEES RVES	0.00	0.00	675.00	0.00	-675.00	0.00
141	E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,000.00	2,319.53	17,949.09	0.00	131,050.91	12.05
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	169.14	707.42	0.00	-707.42	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	100.00	1,050.00	0.00	-1,050.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	0.00	6,451.00	0.00	-6,451.00	0.00
141	E	72610	399	000	00005	000	OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00006	000	OTHER CONTRACTED SERVICE GVES	0.00	21.01	2,666.08	0.00	-2,666.08	0.00
141	E	72610	399	000	00007	000	OTHER CONTRACTED SERVICE FBES	0.00	60.00	5,615.00	0.00	-5,615.00	0.00
141	E	72610	399	000	00008	000	OTHER CONTRACTED SERVICE GES	0.00	0.00	1,012.00	0.00	-1,012.00	0.00
141	E	72610	399	000	00009	000	OTHER CONTRACTED SERVICE JES	0.00	434.99	4,444.96	0.00	-4,444.96	0.00
141	E	72610	399	000	00010	000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	55.00	0.00	-55.00	0.00
141	E	72610	399	000	00011	000	OTHER CONTRACTED SERVICE LES	0.00	80.00	8,170.00	0.00	-8,170.00	0.00
141	E	72610	399	000	00012	000	OTHER CONTRACTED SERVICE SCES	0.00	0.00	4,048.00	0.00	-4,048.00	0.00
141	E	72610	399	000	00013	000	OTHER CONTRACTED SERVICE SSES	0.00	0.00	5,010.00	0.00	-5,010.00	0.00
141	E	72610	399	000	00014	000	OTHER CONTRACTED SERVICE WVES	0.00	137.86	3,826.14	0.00	-3,826.14	0.00
141	E	72610	399	000	00015	000	OTHER CONTRACTED SERVICE DBHS	0.00	105.69	6,942.77	0.00	-6,942.77	0.00
141	E	72610	399	000	00016	000	OTHER CONTRACTED SERVICE DCHS	0.00	1,471.01	30,216.08	0.00	-30,216.08	0.00
141	E	72610	399	000	00025	000	OTHER CONTRACTED SERVICE RVES	0.00	0.00	1,958.50	0.00	-1,958.50	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610					OPERATION OF PLANT						
141 E 72610	410	000	00000	000	CUSTODIAL SUPPLIES	136,500.00	810.66	-20,202.84	0.00	156,702.84	-14.80
141 E 72610	410	000	00002	000	CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	987.87	0.00	-987.87	0.00
141 E 72610	410	000	00003	000	CUSTODIAL SUPPLIES-MIDWAY	0.00	760.34	1,795.56	0.00	-1,795.56	0.00
141 E 72610	410	000	00004	000	CUSTODIAL SUPPLIES-BCES	0.00	1,122.85	13,875.69	0.00	-13,875.69	0.00
141 E 72610	410	000	00005	000	CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	410	000	00006	000	CUSTODIAL SUPPLIES-GVES	0.00	514.24	8,825.81	0.00	-8,825.81	0.00
141 E 72610	410	000	00007	000	CUSTODIAL SUPPLIES-FBES	0.00	0.00	3,497.32	0.00	-3,497.32	0.00
141 E 72610	410	000	00008	000	CUSTODIAL SUPPLIES-GES	0.00	1,500.25	8,497.47	0.00	-8,497.47	0.00
141 E 72610	410	000	00009	000	CUSTODIAL SUPPLIES-JES	0.00	1,639.26	8,128.46	0.00	-8,128.46	0.00
141 E 72610	410	000	00010	000	CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	410	000	00011	000	CUSTODIAL SUPPLIES-LES	0.00	1,259.72	10,662.71	0.00	-10,662.71	0.00
141 E 72610	410	000	00012	000	CUSTODIAL SUPPLIES-SCES	0.00	1,005.42	3,164.71	0.00	-3,164.71	0.00
141 E 72610	410	000	00013	000	CUSTODIAL SUPPLIES-SSES	0.00	0.00	4,936.48	0.00	-4,936.48	0.00
141 E 72610	410	000	00014	000	CUSTODIAL SUPPLIES-WVES	0.00	0.00	4,262.59	0.00	-4,262.59	0.00
141 E 72610	410	000	00015	000	CUSTODIAL SUPPLIES-DBHS	0.00	4,866.31	13,498.50	0.00	-13,498.50	0.00
141 E 72610	410	000	00016	000	CUSTODIAL SUPPLIES-DCHS	0.00	0.00	9,966.16	0.00	-9,966.16	0.00
141 E 72610	410	000	00025	000	CUSTODIAL SUPPLIES-RVES	0.00	1,524.57	9,543.18	0.00	-9,543.18	0.00
141 E 72610	415	000	00000	000	ELECTRICITY	1,775,654.00	8,467.84	77,765.97	0.00	1,697,888.03	4.38
141 E 72610	415	000	00002	000	ELECTRICITY-ASBURY	0.00	3,243.42	21,368.59	0.00	-21,368.59	0.00
141 E 72610	415	000	00003	000	ELECTRICITY-MIDWAY	0.00	2,621.63	17,325.83	0.00	-17,325.83	0.00
141 E 72610	415	000	00004	000	ELECTRICITY-BCES	0.00	14,428.72	133,480.42	0.00	-133,480.42	0.00
141 E 72610	415	000	00005	000	ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	415	000	00006	000	ELECTRICITY-GVES	0.00	12,931.88	119,417.75	0.00	-119,417.75	0.00
141 E 72610	415	000	00007	000	ELECTRICITY-FBES	0.00	4,786.95	39,978.35	0.00	-39,978.35	0.00
141 E 72610	415	000	00008	000	ELECTRICITY-GES	0.00	8,200.63	71,293.65	0.00	-71,293.65	0.00
141 E 72610	415	000	00009	000	ELECTRICITY-JES	0.00	8,058.35	104,081.24	0.00	-104,081.24	0.00
141 E 72610	415	000	00010	000	ELECTRICITY-JMS	0.00	4,123.58	34,384.72	0.00	-34,384.72	0.00
141 E 72610	415	000	00011	000	ELECTRICITY-LES	0.00	10,353.07	97,228.63	0.00	-97,228.63	0.00
141 E 72610	415	000	00012	000	ELECTRICITY-SCES	0.00	5,857.99	51,694.20	0.00	-51,694.20	0.00
141 E 72610	415	000	00013	000	ELECTRICITY-SSES	0.00	8,374.67	72,433.50	0.00	-72,433.50	0.00
141 E 72610	415	000	00014	000	ELECTRICITY-WVES	0.00	11,359.90	77,047.97	0.00	-77,047.97	0.00
141 E 72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	27,996.94	237,475.59	0.00	-237,475.59	0.00
141 E 72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	29,208.61	238,333.82	0.00	-238,333.82	0.00
141 E 72610	415	000	00025	000	ELECTRICITY-RVES	0.00	17,281.57	126,298.44	0.00	-126,298.44	0.00
141 E 72610	434	000	00000	000	NATURAL GAS	202,300.00	9,920.93	64,469.82	0.00	137,830.18	31.87
141 E 72610	434	000	00002	000	NATURAL GAS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	434	000	00003	000	NATURAL GAS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	434	000	00004	000	NATURAL GAS-BCES	0.00	2,379.22	11,810.72	0.00	-11,810.72	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610							OPERATION OF PLANT						
141	E	72610	434	000	00005	000	NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00006	000	NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00007	000	NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00008	000	NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00009	000	NATURAL GAS-JES	0.00	3,066.13	17,339.17	0.00	-17,339.17	0.00
141	E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	1,184.55	5,008.19	0.00	-5,008.19	0.00
141	E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	4,698.73	22,682.65	0.00	-22,682.65	0.00
141	E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	3,024.00	9,442.63	0.00	-9,442.63	0.00
141	E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	890.19	7,775.82	0.00	-7,775.82	0.00
141	E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	3,884.44	25,147.04	0.00	-25,147.04	0.00
141	E	72610	434	000	00025	000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	454	000	00000	000	WATER AND SEWER	250,712.00	299.44	16,686.33	0.00	234,025.67	6.66
141	E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	0.00	3,712.53	0.00	-3,712.53	0.00
141	E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	0.00	150.93	0.00	-150.93	0.00
141	E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	1,391.08	13,011.66	0.00	-13,011.66	0.00
141	E	72610	454	000	00005	000	WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	454	000	00006	000	WATER & SEWER-GVES	0.00	1,272.44	12,125.35	0.00	-12,125.35	0.00
141	E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	136.18	3,180.20	0.00	-3,180.20	0.00
141	E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	0.00	10,626.62	0.00	-10,626.62	0.00
141	E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	1,172.50	9,772.36	0.00	-9,772.36	0.00
141	E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	72.76	3,682.33	0.00	-3,682.33	0.00
141	E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	1,904.18	23,402.83	0.00	-23,402.83	0.00
141	E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	446.28	3,029.05	0.00	-3,029.05	0.00
141	E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	566.43	11,907.17	0.00	-11,907.17	0.00
141	E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	663.06	4,998.83	0.00	-4,998.83	0.00
141	E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	5,781.77	47,662.20	0.00	-47,662.20	0.00
141	E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	0.00	18,984.01	0.00	-18,984.01	0.00
141	E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	1,434.14	14,737.48	0.00	-14,737.48	0.00
141	E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	33,604.89	106,133.17	0.00	-9,844.17	110.22
141	E	72610	499	000	00000	020	TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	501	000	00000	000	BOILER INSURANCE	21,000.00	0.00	43,219.00	0.00	-22,219.00	205.80
141	E	72610	599	000	00000	000	OTHER CHARGES	39,900.00	1,598.89	19,814.15	0.00	20,085.85	49.66
141	E	72610	599	000	00002	000	OTHER CHARGES ASBURY	0.00	240.60	2,313.29	0.00	-2,313.29	0.00
141	E	72610	599	000	00003	000	OTHER CHARGES MIDWAY	0.00	119.84	1,152.90	0.00	-1,152.90	0.00
141	E	72610	599	000	00004	000	OTHER CHARGES BCES	0.00	270.68	2,074.39	0.00	-2,074.39	0.00
141	E	72610	599	000	00005	000	OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72610	OPERATION OF PLANT						
141 E 72610 599 000 00006 000	OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000	OTHER CHARGES FBES	0.00	0.00	254.91	0.00	-254.91	0.00
141 E 72610 599 000 00008 000	OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000	OTHER CHARGES JES	0.00	869.39	2,453.87	0.00	-2,453.87	0.00
141 E 72610 599 000 00010 000	OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000	OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000	OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000	OTHER CHARGES SSES	0.00	458.72	837.87	0.00	-837.87	0.00
141 E 72610 599 000 00014 000	OTHER CHARGES WVES	0.00	191.04	691.12	0.00	-691.12	0.00
141 E 72610 599 000 00015 000	OTHER CHARGES DBHS	0.00	1,181.46	4,817.45	0.00	-4,817.45	0.00
141 E 72610 599 000 00016 000	OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000	OTHER CHARGES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---		6,512,303.00	450,370.12	5,137,896.15	0.00	1,374,406.85	78.90
72620	MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	298,702.00	21,867.26	233,699.24	0.00	65,002.76	78.24
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	1,008,735.00	60,635.31	583,140.77	0.00	425,594.23	57.81
141 E 72620 201 000 00000 000	SOCIAL SECURITY	81,061.00	4,828.25	48,872.35	0.00	32,188.65	60.29
141 E 72620 204 000 00000 000	STATE RETIREMENT	163,430.00	10,295.42	97,111.17	0.00	66,318.83	59.42
141 E 72620 206 000 00000 000	LIFE INSURANCE	300.00	0.00	168.60	0.00	131.40	56.20
141 E 72620 207 000 00000 000	MEDICAL INSURANCE	151,100.00	17,147.50	116,068.30	0.00	35,031.70	76.82
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE	18,958.00	1,129.18	11,429.83	0.00	7,528.17	60.29
141 E 72620 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000	COMMUNICATION	2,700.00	139.54	1,112.23	0.00	1,587.77	41.19
141 E 72620 335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	1,610.00	0.00	43,390.00	3.58
141 E 72620 335 000 00002 000	MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00003 000	MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00004 000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	7,335.00	0.00	-7,335.00	0.00
141 E 72620 335 000 00005 000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00006 000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620 335 000 00007 000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	63,050.00	0.00	-63,050.00	0.00
141 E 72620 335 000 00008 000	MAINT. & REPAIR BUILD. GES	0.00	0.00	4,246.00	0.00	-4,246.00	0.00
141 E 72620 335 000 00009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00010 000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72620					MAINTENANCE OF PLANT						
141 E 72620	335	000	00011	000	MAINT. & REPAIR BUILD. LES	0.00	0.00	7,792.00	0.00	-7,792.00	0.00
141 E 72620	335	000	00012	000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	31,335.00	0.00	-31,335.00	0.00
141 E 72620	335	000	00013	000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00014	000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	7,701.10	0.00	-7,701.10	0.00
141 E 72620	335	000	00015	000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	7,074.00	0.00	-7,074.00	0.00
141 E 72620	335	000	00016	000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	3,852.19	0.00	-3,852.19	0.00
141 E 72620	335	000	00025	000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	4,850.00	0.00	-4,850.00	0.00
141 E 72620	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	70,550.00	0.00	12,314.60	0.00	58,235.40	17.46
141 E 72620	336	000	00002	000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00003	000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00004	000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00005	000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00006	000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00007	000	MAINT & REPAIR EQUIP FBES	0.00	0.00	2,850.00	0.00	-2,850.00	0.00
141 E 72620	336	000	00008	000	MAINT & REPAIR EQUIP GES	0.00	0.00	5,790.00	0.00	-5,790.00	0.00
141 E 72620	336	000	00009	000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00010	000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00011	000	MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00012	000	MAINT & REPAIR EQUIP SCES	0.00	0.00	55,660.00	0.00	-55,660.00	0.00
141 E 72620	336	000	00013	000	MAINT & REPAIR EQUIP SSES	0.00	0.00	2,837.08	0.00	-2,837.08	0.00
141 E 72620	336	000	00014	000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00015	000	MAINT & REPAIR EQUIP DBHS	0.00	3,272.00	7,739.57	0.00	-7,739.57	0.00
141 E 72620	336	000	00016	000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	2,836.68	0.00	-2,836.68	0.00
141 E 72620	336	000	00025	000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	399	000	00000	000	OTHER CONTRACTED SERVICES	33,500.00	0.00	16,780.32	0.00	16,719.68	50.09
141 E 72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	472,500.00	76,750.58	551,444.49	0.00	-78,944.49	116.71
141 E 72620	499	000	00002	000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00003	000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00004	000	OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00005	000	OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00006	000	OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00007	000	OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00008	000	OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00009	000	OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00010	000	OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00011	000	OTHER SUPPLIES & MAT. LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00012	000	OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00013	000	OTHER SUPPLIES & MAT. SSES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72620							MAINTENANCE OF PLANT						
141	E	72620	499	000	00014	000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00015	000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00016	000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00025	000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	599	000	00000	000	OTHER CHARGES	28,418.00	2,000.78	40,961.87	0.00	-12,543.87	144.14
141	E	72620	701	000	00000	000	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	701	000	00000	004	PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	---	---	-----	---		2,374,954.00	198,065.82	1,933,778.39	0.00	441,175.61	81.42
72710							STUDENT TRANSPORTATION						
141	E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	142,128.00	10,932.78	109,327.80	0.00	32,800.20	76.92
141	E	72710	142	000	00000	000	MECHANIC(S)	307,127.00	18,569.09	182,302.07	0.00	124,824.93	59.36
141	E	72710	146	000	00000	000	BUS DRIVERS	1,579,575.00	139,100.30	990,258.75	0.00	589,316.25	62.69
141	E	72710	146	000	00000	002	CTE ISM GRANT	0.00	340.00	552.50	0.00	-552.50	0.00
141	E	72710	189	000	00000	000	OTHER PERSONEL	47,050.00	3,638.40	37,407.30	0.00	9,642.70	79.51
141	E	72710	201	000	00000	000	SOCIAL SECURITY	128,704.00	10,317.70	77,403.61	0.00	51,300.39	60.14
141	E	72710	201	000	00000	002	SS-ISM GRANT	0.00	46.23	59.41	0.00	-59.41	0.00
141	E	72710	204	000	00000	000	STATE RETIREMENT	253,604.00	20,004.43	154,852.44	0.00	98,751.56	61.06
141	E	72710	204	000	00000	002	STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	206	000	00000	000	LIFE INSURANCE	1,550.00	0.00	910.20	0.00	639.80	58.72
141	E	72710	207	000	00000	000	MEDICAL INSURANCE	512,488.00	49,903.40	331,964.80	0.00	180,523.20	64.78
141	E	72710	212	000	00000	000	EMPLOYER MEDICARE	29,418.00	2,484.84	18,570.74	0.00	10,847.26	63.13
141	E	72710	212	000	00000	002	MEDICARE -ISM	0.00	1.97	5.05	0.00	-5.05	0.00
141	E	72710	307	000	00000	000	COMMUNICATION	750.00	20.71	185.72	0.00	564.28	24.76
141	E	72710	330	000	00000	000	OPERATING LEASE PAYMENTS	33,400.00	1,156.30	10,406.70	0.00	22,993.30	31.16
141	E	72710	338	000	00000	000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	343.69	2,813.69	0.00	2,186.31	56.27
141	E	72710	412	000	00000	000	DIESEL FUEL	333,000.00	22,010.57	168,731.98	0.00	164,268.02	50.67
141	E	72710	412	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	424	000	00000	000	GARAGE SUPPLIES	30,000.00	854.65	8,430.98	0.00	21,569.02	28.10
141	E	72710	425	000	00000	000	GASOLINE	171,867.00	12,606.91	128,529.54	0.00	43,337.46	74.78
141	E	72710	425	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	442	000	00000	000	PROPANE GAS-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	450	000	00000	000	TIRES AND TUBES	60,000.00	0.00	17,721.11	0.00	42,278.89	29.54

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
72710					STUDENT TRANSPORTATION						
141 E 72710	453	000	00000	000	VEHICLE PARTS	160,000.00	9,451.64	92,916.00	0.00	67,084.00	58.07
141 E 72710	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,250.00	0.00	11,398.66	0.00	-6,148.66	217.12
141 E 72710	511	000	00000	000	VEHICLE AND EQUIPMENT INSURANC	250,000.00	7,372.00	285,852.00	0.00	-35,852.00	114.34
141 E 72710	599	000	00000	000	OTHER CHARGES	18,900.00	1,794.30	23,705.67	0.00	-4,805.67	125.43
141 E 72710	729	000	00000	000	TRANSPORTATION EQUIPMENT	372,000.00	11,812.09	168,671.11	0.00	203,328.89	45.34
141 E 72710	729	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	729	100	00000	000	TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	---	---	-----	---		4,441,811.00	322,762.00	2,822,977.83	0.00	1,618,833.17	63.55
72810					OTHER SUPPORT SERVICES						
141 E 72810	105	000	00000	000	FAMILY RESOURCE DIRECTOR	93,981.00	8,023.92	72,215.28	0.00	21,765.72	76.84
141 E 72810	162	000	00000	000	CLERICAL PERSONNEL	35,042.00	2,961.58	25,396.74	0.00	9,645.26	72.48
141 E 72810	189	000	00000	000	OTHER SALARIES & WAGES	16,673.00	0.00	0.00	0.00	16,673.00	0.00
141 E 72810	201	000	00000	000	SOCIAL SECURITY	7,999.00	681.10	5,975.86	0.00	2,023.14	74.71
141 E 72810	204	000	00000	000	STATE RETIREMENT	16,128.00	880.52	7,767.47	0.00	8,360.53	48.16
141 E 72810	206	000	00000	000	LIFE INSURANCE	100.00	0.00	45.60	0.00	54.40	45.60
141 E 72810	207	000	00000	000	MEDICAL INSURANCE	16,814.00	793.60	9,192.00	0.00	7,622.00	54.67
141 E 72810	212	000	00000	000	EMPLOYER MEDICARE	1,871.00	159.29	1,397.62	0.00	473.38	74.70
141 E 72810	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	439.60	0.00	4,560.40	8.79
141 E 72810	599	000	00000	000	OTHER CHARGES	0.00	0.00	2,484.47	0.00	-2,484.47	0.00
141 E 72810	---	---	-----	---		193,608.00	13,500.01	124,914.64	0.00	68,693.36	64.52
73100					FOOD SERVICE						
141 E 73100	105	000	00000	000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	165	000	00000	000	CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	201	000	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	204	000	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	206	000	00000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
73100					FOOD SERVICE						
141 E 73100	207	000	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	212	000	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
73300					COMMUNITY SERVICES						
141 E 73300	105	000	00000	000	SUPERVISOR/DIRECTOR	64,208.00	6,619.84	61,543.40	0.00	2,664.60	95.85
141 E 73300	116	000	00000	000	TEACHERS	0.00	2,541.00	18,463.50	0.00	-18,463.50	0.00
141 E 73300	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	162	000	00000	000	SECRETARY	39,208.00	3,745.85	34,796.69	0.00	4,411.31	88.75
141 E 73300	163	000	00000	000	EDUCATIONAL ASSISTANTS	0.00	50.00	430.00	0.00	-430.00	0.00
141 E 73300	169	000	00000	000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	189	000	00000	000	OTHER SALARIES & WAGES	395,817.00	36,451.35	286,019.78	0.00	109,797.22	72.26
141 E 73300	189	000	00100	000	BCES CHILDCARE ANNEX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	201	000	00000	000	SOCIAL SECURITY	30,952.00	2,962.15	24,194.44	0.00	6,757.56	78.17
141 E 73300	201	000	00100	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	204	000	00000	000	STATE RETIREMENT	62,404.00	2,840.98	23,116.32	0.00	39,287.68	37.04
141 E 73300	207	000	00000	000	MEDICAL INSURANCE	26,030.00	2,511.53	17,068.08	0.00	8,961.92	65.57
141 E 73300	212	000	00000	000	EMPLOYER MEDICARE	7,239.00	692.77	5,658.40	0.00	1,580.60	78.17
141 E 73300	212	000	00100	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	355	000	00000	000	TRAVEL	2,000.00	222.60	1,335.48	0.00	664.52	66.77
141 E 73300	422	000	00000	000	FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E 73300	429	000	00000	100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	0.00	2,207.85	0.00	-2,207.85	0.00
141 E 73300	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	1,501.28	9,641.06	0.00	10,358.94	48.21
141 E 73300	524	000	00000	100	IN-SERVICE/STAFF DEV. - LOT GR	0.00	0.00	117.92	0.00	-117.92	0.00
141 E 73300	599	000	00000	000	OTHER CHARGES	13,000.00	46.27	905.06	0.00	12,094.94	6.96
141 E 73300	599	000	00000	100	OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	---	---	-----	---		690,858.00	60,185.62	485,497.98	0.00	205,360.02	70.27

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000	TEACHERS	248,948.00	26,509.69	185,217.79	0.00	63,730.21	74.40
141 E 73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	101,558.00	14,669.70	87,862.53	0.00	13,695.47	86.51
141 E 73400	201	000	00000	000	SOCIAL SECURITY	21,731.00	2,335.31	15,565.72	0.00	6,165.28	71.63
141 E 73400	204	000	00000	000	STATE RETIREMENT	28,528.00	3,241.67	20,892.04	0.00	7,635.96	73.23
141 E 73400	207	000	00000	000	MEDICAL INSURANCE	60,321.00	9,982.80	63,379.60	0.00	-3,058.60	105.07
141 E 73400	212	000	00000	000	EMPLOYER MEDICARE	5,082.00	546.17	3,640.40	0.00	1,441.60	71.63
141 E 73400	336	000	00000	000	MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E 73400	355	000	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400	429	000	00000	000	INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	0.00	3,837.25	0.00	2,262.75	62.91
141 E 73400	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,200.00	29.99	223.79	0.00	7,976.21	2.73
141 E 73400	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	170.45	0.00	3,829.55	4.26
141 E 73400	599	000	00000	000	OTHER CHARGES	42,000.00	0.00	208.00	0.00	41,792.00	0.50
141 E 73400	722	000	00000	000	REGULAR INSTRUCTION EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
141 E 73400	---	---	-----	---		541,868.00	57,315.33	380,997.57	0.00	160,870.43	70.31
73901					COVID-19 EXP. NON-INSTRUCTION						
141 E 73901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
76100					REGULAR CAPITAL OUTLAY						
141 E 76100	304	000	00000	000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	304	001	00000	000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	308	000	00000	000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	399	000	00000	002	CTE ISM GRANT	0.00	0.00	8,100.00	0.00	-8,100.00	0.00
141 E 76100	706	000	00000	002	BULD CONST CTE ISM	500,000.00	0.00	0.00	0.00	500,000.00	0.00
141 E 76100	707	000	00000	000	BUILDING IMPROVEMENTS	100,000.00	0.00	41,965.00	0.00	58,035.00	41.97
141 E 76100	707	000	00000	002	CTE ISM GRANT	612,000.00	0.00	441,139.73	0.00	170,860.27	72.08
141 E 76100	715	000	00000	000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724	000	00000	000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	790	000	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
76100	REGULAR CAPITAL OUTLAY						
141 E 76100 799 000 00000 000	OTHER CAPITAL OUTLAY	5,080,948.00	0.00	5,080,947.16	0.00	0.84	100.00
141 E 76100 --- --- ----- ---		6,292,948.00	0.00	5,572,151.89	0.00	720,796.11	88.55
99100	TRANSFERS						
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	378,938.00	28,241.00	279,751.50	0.00	99,186.50	73.83
141 E 99100 --- --- ----- ---		378,938.00	28,241.00	279,751.50	0.00	99,186.50	73.83
141 - ----- --- --- ----- ---		105,951,873.00	7,852,450.77	68,046,652.51	0.00	37,905,220.49	64.22

Number of Accounts: 784

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

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset	
11140	000	000	00000	000	CASH WITH TRUSTEE D.	0.00
11140	000	000	99141	141	CASH WITH TRUSTEE	31,754,182.16
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		0.00
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,621,681.48
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	0.00
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,541,718.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	218,155.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----	---	---	-----	---		49,699,426.64
L					Liability	
21100	000	000	00000	000	ACCOUNTS PAYABLE	464,922.50CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	578,770.13CR
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	2,337.07
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	854.69
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	185.54
21325	000	003	00000	000		0.00
21325	000	995	00000	000		0.00
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	657,703.11CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	40,742.84CR
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	1,282,352.50CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	481.36
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	83,983.25CR
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	209.93CR
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability	
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	12,787.29
21349	000	000	00000	000	UNITED WAY	0.00
21350	000	000	00000	000	NTA LIFE BUSINESS SERVICES	0.00
21351	000	000	00000	000	HORACE MANN ANNUNITY PAYABLE	0.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	9,302.40CR
21354	000	000	00000	000	ONE AMERICA	6,312.75CR
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	2,594.50CR
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	200.00CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	591.85CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	1,926.85
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGEWORKS	7,976.09CR
21365	000	440	00000	000	WAGEWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	100.00CR
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	2,140.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,096,440.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	199,744.00CR
-----	---	---	-----	---		17,411,233.05CR
Q					Equity	
34110	000	000	00000	000	PURCHASE ORDERS PAYABLE	0.00
34111	000	000	00000	000	RESERVE FOR ENCUMBRANCE	0.00
34120	000	000	00000	000	ENCUMBRANCE PRIOR YEAR	0.00
34240	000	000	00000	000	PRE-PAID ITEMS	0.00
34555	000	000	00000	000	RESTRICTED FOR EDUCATION	53,261.81CR
34560	000	000	00000	000	RESTRICTED FOR EDUCATION - CL	0.00
34587	000	000	00000	000	RESTRCT FOR HYBRID RETIR SRT	701,816.00CR
34755	000	000	00000	000	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	000	000	00000	000	ASSIGNED FOR INSTRUCTION - RET	0.00

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	11,580,630.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	2,725,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	17,227,485.78CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		0.00
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----	---	---	-----	---		32,288,193.59CR

Grand Asset Totals	49,699,426.64
Grand Liability Totals	17,411,233.05CR
Grand Equity Totals	32,288,193.59CR
Grand Totals	0.00

Number of Accounts: 106

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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	
142	71300	499	800	142232068	03/07/2025	ASE EDUCATION	816.00	
142	72220	524	900	142232069	03/07/2025	BANKCARD	1,621.40	SpEd conference lodging
142	72220	524	900	142232069	03/07/2025	BANKCARD	487.84	
142	72210	355	010	142232070	03/07/2025	BROYLES, LISA	39.90	
142	72130	599	800	142232071	03/07/2025	DBHS FFA	957.00	
142	72130	599	800	142232072	03/07/2025	DBHS TSA ACCOUNT	557.00	
142	72130	599	800	142232073	03/07/2025	DCHS SKILLS USA	4,135.00	state conf. expenses
142	72220	499	900	142232074	03/07/2025	PAR INC	293.76	
142	72710	146	705	142232075	03/07/2025	WASHINGTON CO DEPT O	7,043.15	Reimburse salaries & fixed costs
142	72210	355	010	142232076	03/07/2025	WHITAKER, JERRY	22.40	
142	72220	524	900	142232077	03/07/2025	WOLFE, JACKI	150.00	
142	72220	524	900	142232077	03/07/2025	WOLFE, JACKI	142.80	
142	72220	524	900	142232077	03/07/2025	WOLFE, JACKI	47.34	
142	72220	499	900	142232077	03/07/2025	WOLFE, JACKI	239.92	
142	71100	429	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	1,935.00	> Classroom materials
142	72130	499	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	1,189.83	
142	72130	499	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	457.15	
142	72130	499	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	237.45	
142	72130	499	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	1,730.64	Parent involvement materials
142	71300	429	801	142232161	03/14/2025	AMAZON CAPITAL SERVI	93.00	
142	71200	429	896	142232161	03/14/2025	AMAZON CAPITAL SERVI	972.00	
142	72130	499	100	142232161	03/14/2025	AMAZON CAPITAL SERVI	19.99	
142	72210	524	100	142232163	03/14/2025	INT DYSLEXIA ASSN TN	128.82	
142	72220	524	898	142232165	03/14/2025	UNIVERSITY OF TENNES	40,000.00	SpEd Preschool Improvement Budget
142	72710	146	700	142232166	03/14/2025	WASHINGTON CO DEPT O	672.20	
142	71100	429	100	142232206	03/20/2025	AMAZON CAPITAL SERVI	590.07	
142	71100	429	100	142232206	03/20/2025	AMAZON CAPITAL SERVI	6.49	
142	71100	429	100	142232206	03/20/2025	AMAZON CAPITAL SERVI	-6.49	
142	71200	429	896	142232206	03/20/2025	AMAZON CAPITAL SERVI	537.52	
142	71300	730	800	142232207	03/20/2025	KELLER INTERNATIONAL	4,678.20	Pedicure chairs; DCHS CTE
142	71300	730	801	142232208	03/20/2025	NASCO	3,521.73	Mobile kitchen demo unit; DBHS CTE
142	71300	499	800	142232209	03/20/2025	NATIONAL RESTAURANT	600.00	
142	72220	429	900	142232210	03/20/2025	NCS PEARSON INC	101.00	
142	72130	499	100	142232211	03/27/2025	AMAZON CAPITAL SERVI	947.47	
142	71100	429	100	142232212	03/27/2025	BENCHMARK EDUCATION	6,908.00	Classroom materials; JES
142	71300	471	800	142232213	03/27/2025	CENGAGE LEARNING	787.50	
142	72220	524	896	142232214	03/27/2025	CHURCHWELL, TARA	125.00	
142	71200	312	900	142232217	03/27/2025	GRACE REHABILITATION	15,375.00	SpEd OT/PT
142	71200	429	900	142232218	03/27/2025	LESSON PIX INC	765.00	
142	72210	524	160	142232219	03/27/2025	NABE	149.00	
142	72210	499	010	142232220	03/27/2025	ODP BUSINESS SOLUTIO	387.96	
142	71200	312	900	142232222	03/27/2025	PRO CARE THERAPY	2,200.00	SpEd OT/PT
142	72210	524	100	142232223	03/27/2025	SAGE PUBLICATIONS, I	153.28	
142	71200	312	900	142232224	03/27/2025	SIDEKICK THERAPY PAR	341.60	
						Totals for checks	102,157.92	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	102,157.92	102,157.92
*** Fund Summary Totals ***		0.00	0.00	102,157.92	102,157.92

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
010					CONSOLIDATED ADMINISTRATION								
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	53,635.50	0.00	0.00	0.00	53,635.50	0.00
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	57,826.12	4,371.24	43,712.40	0.00	14,113.72	75.59
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	78,996.00	5,984.50	41,891.50	0.00	37,104.50	53.03
142	E	72210	201	010	00000	000		11,808.37	348.15	2,443.69	0.00	9,364.68	20.69
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	271.02	2,710.20	0.00	-2,710.20	0.00
142	E	72210	204	010	00000	000		15,663.63	380.61	2,664.27	0.00	12,999.36	17.01
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	546.40	5,464.00	0.00	-5,464.00	0.00
142	E	72210	207	010	00000	000		24,510.24	1,560.00	10,574.40	0.00	13,935.84	43.14
142	E	72210	212	010	00000	000		2,747.14	81.42	571.50	0.00	2,175.64	20.80
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	63.38	633.80	0.00	-633.80	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	62.30	642.44	0.00	9,357.56	6.42
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	8,798.50	387.96	1,208.23	0.00	7,590.27	13.73
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	7,512.99	0.00	2,487.01	75.13
142	E	99100	504	010	00008	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
				010				274,985.50	14,056.98	120,029.42	0.00	154,956.08	43.65

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
100					TITLE I								
142	E	71100	116	100	00000	000	TEACHERS	871,837.68	72,653.19	508,487.33	0.00	363,350.35	58.32
142	E	71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	46,040.40	4,643.55	31,893.20	0.00	14,147.20	69.27
142	E	71100	189	100	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	100	00000	000	SOCIAL SECURITY	56,908.44	4,395.18	31,038.42	0.00	25,870.02	54.54
142	E	71100	204	100	00000	000	STATE RETIREMENT	64,133.54	5,445.29	36,736.15	0.00	27,397.39	57.28
142	E	71100	207	100	00000	000	MEDICAL INSURANCE	216,712.00	20,654.80	141,033.20	0.00	75,678.80	65.08
142	E	71100	212	100	00000	000	EMPLOYER MEDICARE	13,309.23	1,027.89	7,258.91	0.00	6,050.32	54.54
142	E	71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	21,522.33	9,433.07	15,917.12	0.00	5,605.21	73.96
142	E	72130	189	100	00000	000	OTHER SALARIES & WAGES	9,000.00	0.00	4,422.00	0.00	4,578.00	49.13
142	E	72130	201	100	00000	000	SOCIAL SECURITY	558.00	0.00	253.55	0.00	304.45	45.44
142	E	72130	204	100	00000	000	STATE RETIREMENT	810.00	0.00	294.29	0.00	515.71	36.33
142	E	72130	212	100	00000	000	EMPLOYER MEDICARE	130.50	0.00	59.31	0.00	71.19	45.45
142	E	72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	18,795.00	4,582.53	12,425.78	0.00	6,369.22	66.11
142	E	72130	599	100	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	189	100	00000	000	OTHER SALARIES & WAGES	16,550.72	1,522.50	8,382.50	0.00	8,168.22	50.65
142	E	72210	201	100	00000	000	SOCIAL SECURITY	409.20	0.00	0.00	0.00	409.20	0.00
142	E	72210	204	100	00000	000	STATE RETIREMENT	297.00	0.00	0.00	0.00	297.00	0.00
142	E	72210	212	100	00000	000	EMPLOYER MEDICARE	392.70	22.08	121.56	0.00	271.14	30.95
142	E	72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	7,500.00	282.10	1,772.10	0.00	5,727.90	23.63
142	E	72210	599	100	00000	000	OTHER CHARGES	131,807.91	0.00	0.00	0.00	131,807.91	0.00
142	E	99100	504	100	00008	000	INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
						100		1,486,714.65	124,662.18	800,095.42	0.00	686,619.23	53.82

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
160				TITLE I-D									
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	30,457.99	0.00	9,018.00	0.00	21,439.99	29.61
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	20,890.78	0.00	20,890.78	0.00	0.00	100.00
142	E	71100	599	160	00000	000	OTHER CHARGES	3,250.00	0.00	705.59	0.00	2,544.41	21.71
142	E	72130	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	15,200.00	0.00	15,200.00	0.00	0.00	100.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	4,000.00	149.00	149.00	0.00	3,851.00	3.73
142	E	99100	504	160	00000	000	INDIRECT COST	500.00	0.00	0.00	0.00	500.00	0.00
				160				74,298.77	149.00	45,963.37	0.00	28,335.40	61.86

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
200					TITLE II - A								
142	E	72210	138	200	00010	000	INSTR COMPUTER PERSONNEL	140,489.16	11,707.43	81,952.01	0.00	58,537.15	58.33
142	E	72210	189	200	00000	000	OTHER SALARIES & WAGES	67,665.48	5,638.79	39,471.53	0.00	28,193.95	58.33
142	E	72210	201	200	00000	000	SOCIAL SECURITY	12,905.59	335.47	2,351.57	0.00	10,554.02	18.22
142	E	72210	201	200	00010	000		0.00	671.50	4,724.70	0.00	-4,724.70	0.00
142	E	72210	204	200	00000	000	STATE RETIREMENT	13,238.64	358.63	2,510.41	0.00	10,728.23	18.96
142	E	72210	204	200	00010	000		0.00	744.59	5,212.13	0.00	-5,212.13	0.00
142	E	72210	207	200	00000	000	MEDICAL INSURANCE	49,224.00	1,560.00	10,574.40	0.00	38,649.60	21.48
142	E	72210	207	200	00010	000		0.00	3,362.40	22,792.80	0.00	-22,792.80	0.00
142	E	72210	212	200	00000	000	EMPLOYER MEDICARE	3,018.24	78.46	549.98	0.00	2,468.26	18.22
142	E	72210	212	200	00010	000		0.00	157.04	1,104.96	0.00	-1,104.96	0.00
142	E	72210	524	200	00000	000	IN SERVICE / STAFF DEVELOPMENT	109,961.36	0.00	24,039.72	0.00	85,921.64	21.86
142	E	99100	504	200	00008	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
				200				397,502.47	24,614.31	195,284.21	0.00	202,218.26	49.13

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
440					TITLE IV								
142	E	71150	116	440	00000	000	TEACHERS	44,676.60	0.00	0.00	0.00	44,676.60	0.00
142	E	71150	201	440	00000	000	SOCIAL SECURITY	2,769.94	0.00	0.00	0.00	2,769.94	0.00
142	E	71150	204	440	00000	000	STATE RETIREMENT	2,841.42	0.00	0.00	0.00	2,841.42	0.00
142	E	71150	212	440	00000	000	MEDICARE	647.82	0.00	0.00	0.00	647.82	0.00
142	E	72130	123	440	00000	000	GUIDANCE PERSONNEL	54,431.04	4,535.92	31,751.44	0.00	22,679.60	58.33
142	E	72130	201	440	00000	000	SOCIAL SECURITY	3,374.72	255.88	1,795.52	0.00	1,579.20	53.21
142	E	72130	204	440	00000	000	STATE RETIREMENT	4,898.80	408.24	2,857.68	0.00	2,041.12	58.33
142	E	72130	207	440	00000	000	MEDICAL INSURANCE	15,600.00	1,560.00	10,574.40	0.00	5,025.60	67.78
142	E	72130	212	440	00000	000	EMPLOYER MEDICARE	789.26	59.84	419.92	0.00	369.34	53.20
142	E	72130	524	440	00000	000	IN SERVICE / STAFF DEVELOPMENT	16,591.65	0.00	2,232.66	0.00	14,358.99	13.46
142	E	72250	524	440	00000	000	IN-SERVICE / STAFF DEVELOPMENT	6,100.00	0.00	4,592.14	0.00	1,507.86	75.28
142	E	99100	504	440	00000	000	INDIRECT COST	350.00	0.00	0.00	0.00	350.00	0.00
				440				153,071.25	6,819.88	54,223.76	0.00	98,847.49	35.42

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
700				ARP HOMELESS 2.0									
142	E	72130	499	700	00000	000	OTHER SUPPLIES AND MATERIALS	15,398.99	0.00	15,398.99	0.00	0.00	100.00
142	E	72130	524	700	00000	000	IN-SERVICE / STAFF DEVELOPMENT	3,550.00	0.00	3,550.00	0.00	0.00	100.00
142	E	72710	146	700	00000	000	ARP HOMELESS	672.20	672.20	672.20	0.00	0.00	100.00
				700				19,621.19	672.20	19,621.19	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
705					TITLE IX MCKINNEY VENTO-HURRIC								
142	E	72130	499	705	00000	000	OTHER SUPPLIES AND MATERIALS	6,956.85	0.00	6,956.85	0.00	0.00	100.00
142	E	72710	146	705	00000	000	BUS DRIVERS	7,043.15	7,043.15	7,043.15	0.00	0.00	100.00
				705				14,000.00	7,043.15	14,000.00	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
800					CARL PERKINS								
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	5,329.20	0.00	0.00	0.00	5,329.20	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	330.41	0.00	0.00	0.00	330.41	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	338.94	0.00	0.00	0.00	338.94	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	0.00	0.00	0.00	164.40	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	77.27	0.00	0.00	0.00	77.27	0.00
142	E	71300	471	800	00000	000	SOFTWARE	62,000.00	787.50	59,853.78	0.00	2,146.22	96.54
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	29,000.00	1,416.00	18,092.25	0.00	10,907.75	62.39
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	13,000.00	4,678.20	12,522.92	0.00	477.08	96.33
142	E	72130	355	800	00000	000	TRAVEL	0.00	-72.00	0.00	0.00	0.00	0.00
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	18,300.21	0.00	17,658.54	0.00	641.67	96.49
142	E	72130	599	800	00000	000	OTHER CHARGES	12,091.74	5,649.00	11,976.00	0.00	115.74	99.04
142	E	72710	146	800	00000	000	BUS DRIVERS	3,000.00	72.00	72.00	0.00	2,928.00	2.40
				800				143,632.17	12,530.70	120,175.49	0.00	23,456.68	83.67

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
801					CARL PERKINS RESERVE GRANT								
142	E	71300	429	801	00000	000	INSTRUCTIONAL SUPPLIES & MATRI	16,800.00	93.00	11,527.58	0.00	5,272.42	68.62
142	E	71300	499	801	00000	000	OTHER SUPPLIES AND MATERIALS	11,200.00	0.00	6,627.95	0.00	4,572.05	59.18
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	22,000.00	3,521.73	16,864.71	0.00	5,135.29	76.66
				801				50,000.00	3,614.73	35,020.24	0.00	14,979.76	70.04

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
890							SECONDARY TRANS. INDICATOR 14						
142	E	72220	189	890	00000	000	OTHER SALARIES AND WAGES	1,160.00	0.00	1,160.00	0.00	0.00	100.00
142	E	72220	201	890	00000	000		0.00	0.00	71.92	0.00	-71.92	0.00
142	E	72220	204	890	00000	000		0.00	0.00	140.80	0.00	-140.80	0.00
142	E	72220	212	890	00000	000		0.00	0.00	16.82	0.00	-16.82	0.00
				890				1,160.00	0.00	1,389.54	0.00	-229.54	119.79

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
896					IDEA PARt		SYSTEMIC CHANGE K-12						
142	E	71200	116	896	00000	000	TEACHERS	50,000.00	0.00	6,591.00	0.00	43,409.00	13.18
142	E	71200	195	896	00000	000	CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	71200	201	896	00000	000	SOCIAL SECURITY	3,720.00	0.00	403.54	0.00	3,316.46	10.85
142	E	71200	204	896	00000	000		7,500.00	0.00	456.80	0.00	7,043.20	6.09
142	E	71200	212	896	00000	000	MEDICARE	870.00	0.00	94.38	0.00	775.62	10.85
142	E	71200	299	896	00000	000	OTHER FRINGE BENEFITS	240.00	0.00	0.00	0.00	240.00	0.00
142	E	71200	429	896	00000	000	SUPPLIES & MATERIALS	7,670.00	1,509.52	3,793.96	0.00	3,876.04	49.46
142	E	72220	524	896	00000	000	IN-SERVICE / STAFF DEVELOPMENT	20,000.00	125.00	10,433.71	0.00	9,566.29	52.17
				896				100,000.00	1,634.52	21,773.39	0.00	78,226.61	21.77

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
898							IDEA PART SYSTEMIC CHANGE PRES						
142	E	71200	116	898	00000	000	TEACHERS	5,000.00	0.00	1,402.50	0.00	3,597.50	28.05
142	E	71200	201	898	00000	000	SOCIAL SECURITY	310.00	0.00	86.95	0.00	223.05	28.05
142	E	71200	204	898	00000	000	STATE RETIREMENT	625.00	0.00	120.10	0.00	504.90	19.22
142	E	71200	212	898	00000	000	MEDICARE	75.00	0.00	20.34	0.00	54.66	27.12
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	10,000.00	0.00	488.66	0.00	9,511.34	4.89
142	E	72220	524	898	00000	000	IN-SERVICE / STAFF DEVELOPMENT	63,990.00	40,000.00	45,025.00	0.00	18,965.00	70.36
				898				80,000.00	40,000.00	47,143.55	0.00	32,856.45	58.93

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
900					IDEA PART- B								
142	E	71200	116	900	00000	000	TEACHERS	226,709.00	16,322.75	115,477.25	0.00	111,231.75	50.94
142	E	71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	1,078,974.00	89,994.72	621,721.39	0.00	457,252.61	57.62
142	E	71200	171	900	00000	000	SPEECH PATHOLOGIST	55,069.00	4,588.67	32,120.69	0.00	22,948.31	58.33
142	E	71200	201	900	00000	000	SOCIAL SECURITY	69,180.00	6,551.86	45,430.32	0.00	23,749.68	65.67
142	E	71200	204	900	00000	000	STATE RETIREMENT	139,470.00	12,318.19	86,668.60	0.00	52,801.40	62.14
142	E	71200	207	900	00000	000	MEDICAL INSURANCE	440,700.00	23,558.40	161,848.80	0.00	278,851.20	36.73
142	E	71200	212	900	00000	000	EMPLOYER MEDICARE	16,180.00	1,532.29	10,624.90	0.00	5,555.10	65.67
142	E	71200	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	75,000.00	17,916.60	91,761.87	0.00	-16,761.87	122.35
142	E	71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	50,813.30	765.00	1,340.38	0.00	49,472.92	2.64
142	E	71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	21,000.00	0.00	14,951.77	0.00	6,048.23	71.20
142	E	72220	189	900	00000	000	OTHER SALARIES & WAGES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
142	E	72220	201	900	00000	000	SOCIAL SECURITY	8,680.00	0.00	0.00	0.00	8,680.00	0.00
142	E	72220	204	900	00000	000	STATE RETIREMENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00
142	E	72220	207	900	00000	000	MEDICAL INSURANCE	22,600.00	0.00	0.00	0.00	22,600.00	0.00
142	E	72220	212	900	00000	000	EMPLOYER MEDICARE	2,030.00	0.00	0.00	0.00	2,030.00	0.00
142	E	72220	355	900	00000	000	TRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142	E	72220	399	900	00000	000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
142	E	72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	101.00	101.00	0.00	-101.00	0.00
142	E	72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	533.68	12,310.32	0.00	7,689.68	61.55
142	E	72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	50,000.00	2,449.38	57,969.65	0.00	-7,969.65	115.94
142	E	72220	790	900	00000	000	OTHER EQUIPMENT	20,000.00	0.00	4,011.87	0.00	15,988.13	20.06
142	E	72710	146	900	00020	000	BUS DRIVERS	292,565.00	23,677.87	165,325.54	0.00	127,239.46	56.51
142	E	72710	189	900	00000	000	OTHER SALARIES AND WAGES	20,668.00	0.00	0.00	0.00	20,668.00	0.00
142	E	72710	201	900	00020	000	SOCIAL SECURITY	18,140.00	1,294.32	9,053.93	0.00	9,086.07	49.91
142	E	72710	204	900	00020	000	STATE RETIREMENT	36,751.00	2,953.73	20,624.87	0.00	16,126.13	56.12
142	E	72710	207	900	00020	000	MEDICAL INSURANCE	224,000.00	5,894.40	42,515.20	0.00	181,484.80	18.98
142	E	72710	212	900	00020	000	EMPLOYER MEDICARE	4,242.00	321.24	2,243.49	0.00	1,998.51	52.89
142	E	72710	599	900	00000	000	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
			900					3,076,271.30	210,774.10	1,496,101.84	0.00	1,580,169.46	48.63

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
910					IDEA PRESCHOOL								
142	E	71200	163	910	00000	000	EDUCATIONAL ASSISTANTS	72,536.03	2,941.61	19,905.15	0.00	52,630.88	27.44
142	E	71200	201	910	00000	000	SOCIAL SECURITY	3,278.00	171.70	1,160.88	0.00	2,117.12	35.41
142	E	71200	204	910	00000	000	STATE RETIREMENT	6,607.00	367.70	2,488.14	0.00	4,118.86	37.66
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	21,000.00	693.60	4,701.60	0.00	16,298.40	22.39
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	767.00	40.16	271.51	0.00	495.49	35.40
142	E	71200	312	910	00000	000	CONTRACTS W PRIVATE AGENCIES	3,514.01	0.00	885.00	0.00	2,629.01	25.18
142	E	71200	429	910	00000	000	INSTRUCTIONAL SUPPLIES & MATER	9,000.00	0.00	43.98	0.00	8,956.02	0.49
142	E	72220	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	531.51	0.00	9,468.49	5.32
142	E	72220	524	910	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	72220	599	910	00000	000	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
				910				139,702.04	4,214.77	29,987.77	0.00	109,714.27	21.47

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
912					STATE	SPED	PRESCHOOL						
142	E	71200	163	912	00000	000	EDUCATIONAL ASSISTANTS	0.00	-5,800.63	0.00	0.00	0.00	0.00
142	E	71200	201	912	00000	000	SOCIAL SECURITY	0.00	-356.09	0.00	0.00	0.00	0.00
142	E	71200	204	912	00000	000		0.00	-725.08	0.00	0.00	0.00	0.00
142	E	71200	212	912	00000	000	MEDICARE	0.00	-83.28	0.00	0.00	0.00	0.00
142	E	71200	429	912	00000	000	SUPPLIES & MATERIALS	0.00	-73.95	0.00	0.00	0.00	0.00
				912				0.00	-7,039.03	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
937					ESSER 3.0								
142	E	71100	116	937	00000	000	TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	937	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	204	937	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	207	937	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	212	937	00000	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	172	937	00000	000	INSTRUCTIONAL COACHES	687,723.71	0.00	687,723.71	0.00	0.00	100.00
142	E	72210	201	937	00000	000	SOCIAL SECURITY	41,361.87	0.00	41,361.87	0.00	0.00	100.00
142	E	72210	204	937	00000	000	STATE RETIREMENT	56,514.64	0.00	56,514.64	0.00	0.00	100.00
142	E	72210	207	937	00000	000		94,190.40	0.00	94,190.40	0.00	0.00	100.00
142	E	72210	212	937	00000	000	MEDICARE	9,673.36	0.00	9,673.36	0.00	0.00	100.00
142	E	72210	524	937	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,318.67	0.00	5,318.67	0.00	0.00	100.00
142	E	99100	504	937	00000	000	INDIRECT COST	51,579.20	0.00	51,579.20	0.00	0.00	100.00
				937				946,361.85	0.00	946,361.85	0.00	0.00	100.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2024-25 FYTD %
951					HQIM-PARTICIPANT LITERACY NETW								
142	E	71100	429	951	00000	000	SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142	E	72210	399	951	00000	000	OTHER CONTRACTED SERVICE	72,800.00	0.00	36,400.00	0.00	36,400.00	50.00
142	E	72210	524	951	00000	000	IN-SERVICE / STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
				951				82,800.00	0.00	36,400.00	0.00	46,400.00	43.96

Number of Accounts: 161

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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A			Asset					
142	A	11130	000	000	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---		0.00
142	A	11140	000	000	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141		0.00
142	A	11140	000	000	99142	142		1,500,373.51
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141		0.00
142	A	11140	000	010	99142	142		14,691.34
142	A	11140	000	100	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142	CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141		109,152.39
142	A	11140	000	100	99142	142		114,809.51CR
142	A	11140	000	101	99142	142		0.00
142	A	11140	000	160	00000	000	TITLE I-D	0.00
142	A	11140	000	160	99141	141		0.00
142	A	11140	000	160	99142	142		19,319.51CR
142	A	11140	000	171	99142	142		0.00
142	A	11140	000	172	99142	142		0.00
142	A	11140	000	200	00000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141		0.00
142	A	11140	000	200	99142	142		9,080.70CR
142	A	11140	000	300	00000	142	CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141	CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141		0.00
142	A	11140	000	440	99142	142		75.15
142	A	11140	000	480	00000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142	CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	700	99142	142		672.20CR
142	A	11140	000	705	99142	142		0.00
142	A	11140	000	720	99142	142		0.00
142	A	11140	000	800	00000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141		0.00
142	A	11140	000	800	99142	142		787.50CR
142	A	11140	000	801	00000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142		0.00
142	A	11140	000	802	99142	142		0.00
142	A	11140	000	803	99142	142		0.00
142	A	11140	000	890	99142	142		229.54CR
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		0.00
142	A	11140	000	892	00000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142		0.00
142	A	11140	000	893	00000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142		0.00
142	A	11140	000	894	00000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142		0.00
142	A	11140	000	895	00000	142	CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142		0.00
142	A	11140	000	896	00000	142	CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142		21,895.24CR
142	A	11140	000	897	99142	142		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A			Asset					
142	A	11140	000	898	99142	142		40,000.00CR
142	A	11140	000	899	99141	141		0.00
142	A	11140	000	899	99142	142		0.00
142	A	11140	000	900	00000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142	CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141		0.00
142	A	11140	000	900	99142	142		18,914.89CR
142	A	11140	000	901	00000	142	EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	901	99142	142		0.00
142	A	11140	000	902	00000	142	EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142	CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99141	141		0.00
142	A	11140	000	910	99142	142		229.54
142	A	11140	000	911	99142	142		0.00
142	A	11140	000	912	99142	142		0.00
142	A	11140	000	930	99142	142		0.00
142	A	11140	000	931	99141	141		0.00
142	A	11140	000	931	99142	142		0.00
142	A	11140	000	932	99142	142		0.00
142	A	11140	000	933	99142	142		0.00
142	A	11140	000	934	99142	142		0.00
142	A	11140	000	935	99142	142		0.00
142	A	11140	000	936	99142	142		0.00
142	A	11140	000	937	99142	142		28,623.08CR
142	A	11140	000	938	99142	142		0.00
142	A	11140	000	939	99142	142		0.00
142	A	11140	000	940	99142	142		0.00
142	A	11140	000	941	99142	142		0.00
142	A	11140	000	950	99141	141		0.00
142	A	11140	000	950	99142	142		0.00
142	A	11140	000	951	99142	142		0.00
142	A	11140	000	952	99142	142		0.00
142	A	11140	---	---	-----	---		1,370,189.76
142	A	11400	000	900	00000	142	DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---		0.00
142	A	11410	000	000	00000	142		0.00
142	A	11410	---	---	-----	---		0.00
142	A	11430	000	010	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142	DUE FROM OTHER GOVERNMENTS	3,264.92
142	A	11430	000	171	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142	ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142	DUE FROM OTHER GOVERNMENTS	9,199.87
142	A	11430	000	300	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	700	00000	142	ARP HOMELESS 2.0	0.00
142	A	11430	000	720	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	802	00000	142	PERKINS-NEW SKILLS FOR YOUTH	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A Asset						
142 A 11430	000	891	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	892	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	893	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	894	00000	142	Focus School Gray	0.00
142 A 11430	000	895	00000	142	Focus School JM	0.00
142 A 11430	000	896	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	896	00000	142	Focus Schools SS	0.00
142 A 11430	000	898	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	900	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	901	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	910	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	911	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	930	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	931	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	933	00000	142	MATH IMPLEMENTATION SUPPORT GR	0.00
142 A 11430	000	934	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	935	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	937	00000	142	ESSER 3.0	0.00
142 A 11430	000	938	00000	142	BEST FOR ALL DISTRICT GRANT	0.00
142 A 11430	000	939	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	940	00000	142	EPIDEMIOOGY & LABORATORY ELC	0.00
142 A 11430	000	941	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430	000	950	00000	142	CIVICS SEAL GRANT	0.00
142 A 11430	000	951	00000	142	HQIM LITERACY IMPLEMENTATION	0.00
142 A 11430	000	952	00000	142	EARLY LITERACY NETWORKS	0.00
142 A 11430	---	---	-----	---		12,464.79
142 A 11440	000	000	00000	142	DUE FROM OTHER FUNDS	0.00
142 A 11440	000	010	00000	000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440	000	160	00000	000	TITLE I-D	0.00
142 A 11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142 A 11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440	000	900	00000	142		0.00
142 A 11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142 A 11440	000	934	00000	142	DUE FROM OTHER FUNDS	0.00
142 A 11440	000	935	00000	000	DUE FROM OTHER FUNDS	0.00
142 A 11440	---	---	-----	---		0.00
142 A 21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142 A 21100	---	---	-----	---		0.00
142 A 21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142 A 21500	---	---	-----	---		0.00
142 A	-----	---	---	-----	---	1,382,654.55

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L		Liability						
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000		0.00
142	L	21100	000	705	00000	000		0.00
142	L	21100	000	720	00000	000		0.00
142	L	21100	000	800	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000		0.00
142	L	21100	000	803	00000	000		0.00
142	L	21100	000	890	00000	000		0.00
142	L	21100	000	891	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		0.00
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	901	00000	000		0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000		0.00
142	L	21100	000	912	00000	000		0.00
142	L	21100	000	930	00000	000		0.00
142	L	21100	000	931	00000	000		0.00
142	L	21100	000	932	00000	000		0.00
142	L	21100	000	933	00000	000		0.00
142	L	21100	000	934	00000	000		0.00
142	L	21100	000	935	00000	000		0.00
142	L	21100	000	936	00000	000		0.00
142	L	21100	000	937	00000	000		0.00
142	L	21100	000	938	00000	000		0.00
142	L	21100	000	939	00000	000	FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000		0.00
142	L	21100	000	941	00000	000		0.00
142	L	21100	000	950	00000	000		0.00
142	L	21100	000	951	00000	000		0.00
142	L	21100	000	952	00000	000		0.00
142	L	21100	---	---	-----	---		0.00
142	L	21200	000	100	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000	ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---		0.00
142	L	21310	000	000	00000	000		0.00
142	L	21310	000	010	00000	000	INCOME TAX WITHHELD AND UNPAID	219.20CR

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21310	000	100	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000	TITLE I-D	0.00
142	L	21310	000	200	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000		0.00
142	L	21310	000	800	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	890	00000	000		0.00
142	L	21310	000	891	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	898	00000	000		0.00
142	L	21310	000	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	901	00000	000		0.00
142	L	21310	000	910	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	912	00000	000		0.00
142	L	21310	000	930	00000	000		0.00
142	L	21310	000	931	00000	000		0.00
142	L	21310	000	934	00000	000		0.00
142	L	21310	000	935	00000	000		0.00
142	L	21310	000	937	00000	000		0.00
142	L	21310	000	938	00000	000		0.00
142	L	21310	000	940	00000	000		0.00
142	L	21310	000	950	00000	000		0.00
142	L	21310	---	---	-----	---		219.20CR
142	L	21320	000	000	00000	000		0.00
142	L	21320	000	010	00000	000	SOCIAL SECURITY TAX	428.20CR
142	L	21320	000	100	00000	000	SOCIAL SECURITY TAX	699.62
142	L	21320	000	160	00000	000	TITLE I-D	0.00
142	L	21320	000	200	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000		0.00
142	L	21320	000	800	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	890	00000	000		0.00
142	L	21320	000	891	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	898	00000	000		0.00
142	L	21320	000	900	00000	000	SOCIAL SECURITY TAX	52.22CR
142	L	21320	000	901	00000	000		0.00
142	L	21320	000	910	00000	000	SOCIAL SECURITY TAX	0.00
142	L	21320	000	912	00000	000		0.00
142	L	21320	000	930	00000	000		0.00
142	L	21320	000	931	00000	000		0.00
142	L	21320	000	934	00000	000		0.00
142	L	21320	000	935	00000	000		0.00
142	L	21320	000	937	00000	000		0.00
142	L	21320	000	938	00000	000		0.00
142	L	21320	000	940	00000	000		0.00
142	L	21320	000	950	00000	000		0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21320	---	---	-----	---		219.20
142	L	21325	000	000	00000	000		0.00
142	L	21325	000	010	00000	000	EMPLOYEE MEDICARE DEDUCTION	12.22
142	L	21325	000	100	00000	000	EMPLOYEE MEDICARE DEDUCTION	474.22
142	L	21325	000	160	00000	000	TITLE I-D	0.00
142	L	21325	000	200	00000	000	EMPLOYEE MEDICARE DEDUCTION	474.22CR
142	L	21325	000	440	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000		0.00
142	L	21325	000	800	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000		0.00
142	L	21325	000	891	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000		0.00
142	L	21325	000	900	00000	000	EMPLOYEE MEDICARE DEDUCTION	12.22CR
142	L	21325	000	901	00000	000		0.00
142	L	21325	000	910	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	912	00000	000		0.00
142	L	21325	000	930	00000	000		0.00
142	L	21325	000	931	00000	000		0.00
142	L	21325	000	934	00000	000		0.00
142	L	21325	000	935	00000	000		0.00
142	L	21325	000	937	00000	000		0.00
142	L	21325	000	938	00000	000		0.00
142	L	21325	000	940	00000	000		0.00
142	L	21325	000	950	00000	000		0.00
142	L	21325	---	---	-----	---		0.00
142	L	21330	000	000	00000	000		43.37
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	546.40CR
142	L	21330	000	100	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	160	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	200	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	440	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	580	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000		0.00
142	L	21330	000	800	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	890	00000	000		0.00
142	L	21330	000	891	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000		0.00
142	L	21330	000	894	00000	000		0.00
142	L	21330	000	895	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	896	00000	000		0.00
142	L	21330	000	898	00000	000		0.00
142	L	21330	000	900	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	901	00000	000		0.00
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	912	00000	000		0.00
142	L	21330	000	930	00000	000		0.00
142	L	21330	000	931	00000	000		0.00
142	L	21330	000	934	00000	000		0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	Amount
L Liability		
142 L 21330 000 935 00000 000		0.00
142 L 21330 000 937 00000 000		0.00
142 L 21330 000 938 00000 000		0.00
142 L 21330 000 940 00000 000		0.00
142 L 21330 000 950 00000 000		0.00
142 L 21330 --- --- ----- ---		503.03CR
142 L 21339 000 000 00000 000		0.00
142 L 21339 000 010 00000 000	STATE DENTAL PLAN	64.80CR
142 L 21339 000 100 00000 000	STATE DENTAL PLAN	974.80CR
142 L 21339 000 160 00000 000	STATE DENTAL PLAN	0.00
142 L 21339 000 200 00000 000	STATE DENTAL PLAN	142.39CR
142 L 21339 000 440 00000 000	STATE DENTAL PLAN	58.38CR
142 L 21339 000 580 00000 000	STATE DENTAL PLAN	0.00
142 L 21339 000 800 00000 000	STATE DENTAL PLAN	0.00
142 L 21339 000 891 00000 000	STATE DENTAL PLAN	0.00
142 L 21339 000 892 00000 000	STATE DENTAL PLAN	0.00
142 L 21339 000 900 00000 000	STATE DENTAL PLAN	1,400.44CR
142 L 21339 000 901 00000 000		0.00
142 L 21339 000 910 00000 000		0.00
142 L 21339 000 934 00000 000		0.00
142 L 21339 000 937 00000 000		0.00
142 L 21339 --- --- ----- ---		2,640.81CR
142 L 21340 000 000 00000 000		0.00
142 L 21340 000 010 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 100 00000 000	INSURANCE CONTRIBUTIONS	100.00
142 L 21340 000 160 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 200 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 440 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 580 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 800 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 891 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 892 00000 000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340 000 900 00000 000	INSURANCE CONTRIBUTIONS	1,200.00
142 L 21340 000 910 00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340 000 937 00000 000		0.00
142 L 21340 --- --- ----- ---		1,300.00
142 L 21342 000 010 00000 000		150.00CR
142 L 21342 000 100 00000 000	HARTFORD ROTH	0.00
142 L 21342 000 160 00000 000	HARTFORD ROTH	0.00
142 L 21342 000 200 00000 000	HARTFORD ROTH	0.00
142 L 21342 000 440 00000 000	HARTFORD ROTH	0.00
142 L 21342 000 900 00000 000	HARTFORD ROTH	60.00CR
142 L 21342 000 910 00000 000		0.00
142 L 21342 --- --- ----- ---		210.00CR
142 L 21343 000 000 00000 000		0.00
142 L 21343 000 010 00000 000	AMERICAN FAMILY LIFE	204.90CR
142 L 21343 000 100 00000 000	AMERICAN FAMILY LIFE	1,637.51CR
142 L 21343 000 160 00000 000	AMERICAN FAMILY LIFE	0.00
142 L 21343 000 200 00000 000	AMERICAN FAMILY LIFE	61.32CR
142 L 21343 000 440 00000 000	AMERICAN FAMILY LIFE	69.05CR
142 L 21343 000 800 00000 000	AMERICAN FAMILY LIFE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21343	000	900	00000	000	AMERICAN FAMILY LIFE	2,436.15CR
142	L	21343	000	901	00000	000		0.00
142	L	21343	000	910	00000	000	AMERICAN FAMILY LIFE	229.54CR
142	L	21343	000	912	00000	000		0.00
142	L	21343	000	930	00000	000		0.00
142	L	21343	000	934	00000	000		0.00
142	L	21343	000	937	00000	000		0.00
142	L	21343	000	940	00000	000		0.00
142	L	21343	---	---	-----	---		4,638.47CR
142	L	21344	000	100	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000	TITLE I-D	0.00
142	L	21344	000	900	00000	000	HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---		0.00
142	L	21346	000	000	00000	000		0.00
142	L	21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000	TITLE I-D	0.00
142	L	21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---		0.00
142	L	21347	000	000	00000	000		0.00
142	L	21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---		0.00
142	L	21348	000	000	00000	000		0.00
142	L	21348	000	010	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	200	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	440	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	580	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	800	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	891	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	900	00000	000	MEDICAL INSURANCE	393.33
142	L	21348	000	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21348	000	937	00000	000		0.00
142	L	21348	---	---	-----	---		393.33
142	L	21349	000	010	00000	000		0.00
142	L	21349	000	100	00000	000	UNITED WAY	0.00
142	L	21349	000	200	00000	000		0.00
142	L	21349	000	440	00000	000		0.00
142	L	21349	000	900	00000	000	UNITED WAY	0.00
142	L	21349	000	912	00000	000		0.00
142	L	21349	000	937	00000	000		0.00
142	L	21349	---	---	-----	---		0.00
142	L	21351	000	010	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000	HORACE MANN ANNUNITY	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21351	000	160	00000	000	HORACE MANN ANNUITY	0.00
142	L	21351	000	200	00000	000	HORACE MANN ANNUITY	0.00
142	L	21351	000	440	00000	000	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	0.00
142	L	21353	000	100	00000	000	DAVIS VISION	385.95CR
142	L	21353	000	160	00000	000	DAVIS VISION	0.00
142	L	21353	000	200	00000	000	DAVIS VISION	18.12CR
142	L	21353	000	440	00000	000	DAVIS VISION	18.12CR
142	L	21353	000	580	00000	000	DAVIS VISION	0.00
142	L	21353	000	800	00000	000	DAVIS VISION	0.00
142	L	21353	000	900	00000	000	DAVIS VISION	142.14CR
142	L	21353	000	937	00000	000		0.00
142	L	21353	---	---	-----	---		564.33CR
142	L	21354	000	000	00000	000	ONE AMERICA	0.00
142	L	21354	000	100	00000	000	ONE AMERICA	118.21CR
142	L	21354	000	160	00000	000	ONE AMERICA	0.00
142	L	21354	000	200	00000	000	ONE AMERICA	0.00
142	L	21354	000	440	00000	000	ONE AMERICA	70.40
142	L	21354	000	580	00000	000	ONE AMERICA	0.00
142	L	21354	000	800	00000	000	ONE AMERICA	0.00
142	L	21354	000	891	00000	000	ONE AMERICA	0.00
142	L	21354	000	900	00000	000	ONE AMERICA	152.52CR
142	L	21354	000	901	00000	000	ARP IDEA PART B	0.00
142	L	21354	000	910	00000	000	ONE AMERICA	0.00
142	L	21354	000	937	00000	000		0.00
142	L	21354	---	---	-----	---		200.33CR
142	L	21356	000	100	00000	000	TRUSTMARK	452.94CR
142	L	21356	000	160	00000	000	TRUSTMARK	0.00
142	L	21356	000	200	00000	000	TRUSTMARK	0.00
142	L	21356	000	900	00000	000	TRUSTMARK	0.00
142	L	21356	---	---	-----	---		452.94CR
142	L	21357	000	100	00000	000	MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---		0.00
142	L	21358	000	100	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000		0.00
142	L	21358	000	896	00000	000	HYBRID TAXED CONTRIBUTION	121.85
142	L	21358	000	898	00000	000		0.00
142	L	21358	000	934	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	935	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000	HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---		121.85
142	L	21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	010	00000	000		0.00
142	L	21359	000	100	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	200	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	440	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21359	000	720	00000	000		0.00
142	L	21359	000	890	00000	000		0.00
142	L	21359	000	891	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	896	00000	000		0.00
142	L	21359	000	898	00000	000		0.00
142	L	21359	000	900	00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	901	00000	000		0.00
142	L	21359	000	930	00000	000		0.00
142	L	21359	000	931	00000	000		0.00
142	L	21359	000	934	00000	000		0.00
142	L	21359	000	935	00000	000		0.00
142	L	21359	000	937	00000	000		0.00
142	L	21359	000	938	00000	000		0.00
142	L	21359	000	940	00000	000		0.00
142	L	21359	---	---	-----	---		0.00
142	L	21360	000	100	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000	GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	934	00000	000		0.00
142	L	21360	000	935	00000	000		0.00
142	L	21360	---	---	-----	---		0.00
142	L	21362	000	000	00000	000		0.00
142	L	21362	000	100	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000	USAble Life	0.00
142	L	21362	000	900	00000	000	USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000	USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000		0.00
142	L	21362	201	100	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000	SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000	SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000		0.00
142	L	21362	204	100	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000	STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000	STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000		0.00
142	L	21362	207	100	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	200	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	900	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	207	910	00000	000	MEDICAL INSURANCE	0.00
142	L	21362	212	000	00000	000		0.00
142	L	21362	212	100	00000	000	MEDICARE	0.00
142	L	21362	212	200	00000	000	MEDICARE	0.00
142	L	21362	212	900	00000	000	MEDICARE	0.00
142	L	21362	212	910	00000	000	MEDICARE	0.00
142	L	21362	---	---	-----	---		0.00
142	L	21365	000	010	00000	000		0.00
142	L	21365	000	100	00000	000	WAGEWORKS	322.37
142	L	21365	000	200	00000	000	WAGEWORKS	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L			Liability					
142	L	21365	000	580	00000	000	WAGEWORKS	0.00
142	L	21365	000	900	00000	000	WAGEWORKS	175.00CR
142	L	21365	000	912	00000	000		0.00
142	L	21365	---	---	-----	---		147.37
142	L	21366	000	100	00000	000		0.00
142	L	21366	000	200	00000	000		0.00
142	L	21366	000	900	00000	000	LSW/VALUE TEACH	0.00
142	L	21366	000	937	00000	000		0.00
142	L	21366	---	---	-----	---		0.00
142	L	21370	000	010	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	100	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	200	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	440	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	---	---	-----	---		0.00
142	L	21380	000	010	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	100	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	580	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	---	---	-----	---		0.00
142	L	21390	000	010	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	100	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	200	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	580	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	900	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	---	---	-----	---		0.00
142	L	21392	000	900	00000	000		0.00
142	L	21392	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		0.00
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	100	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	160	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	300	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	720	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	800	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	891	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	892	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	894	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	896	00000	000	Due To Other Funds	0.00
142	L	21500	000	900	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	901	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	910	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	934	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	935	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	938	00000	000	BEST FOR ALL DISTRICT GRANT	0.00
142	L	21500	000	940	00000	000	Due To OTher Funds	0.00
142	L	21500	---	---	-----	---		0.00
142	L	21530	000	000	00000	000	DUE TO STATE OF TENNESSEE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
	L		Liability					
142	L	21530	000	010	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	800	00000	000	DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000	Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---		0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	890	00000	000		0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	898	00000	000		0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000		0.00
142	L	21900	000	910	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	912	00000	000		0.00
142	L	21900	000	930	00000	000		0.00
142	L	21900	000	931	00000	000		0.00
142	L	21900	000	934	00000	000		0.00
142	L	21900	000	935	00000	000		0.00
142	L	21900	000	937	00000	000		0.00
142	L	21900	000	938	00000	000		0.00
142	L	21900	000	940	00000	000		0.00
142	L	21900	000	950	00000	000		0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		7,247.36CR
	Q		Equity					
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q		Equity						
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	198.45CR
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	576.88CR
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	16,811.65CR
142	Q	34555	---	---	-----	---		17,586.98CR
142	Q	39000	000	000	00000	000		1,500,416.88CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	12,891.61CR
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	8,207.20
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	16,054.59
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	576.88
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	700	00000	000		672.20
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	787.50
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	802	00000	000		0.00
142	Q	39000	000	803	00000	000		0.00
142	Q	39000	000	890	00000	000		229.54
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	21,773.39
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		40,000.00
142	Q	39000	000	899	00000	000		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	21,752.25
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		0.00
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		45,434.73

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q			Equity					
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	---	---	-----	---		1,357,820.21CR
142	Q	-----	---	---	-----	---		1,375,407.19CR

Grand Asset Totals	1,382,654.55
Grand Liability Totals	7,247.36CR
Grand Equity Totals	1,375,407.19CR
Grand Totals	0.00

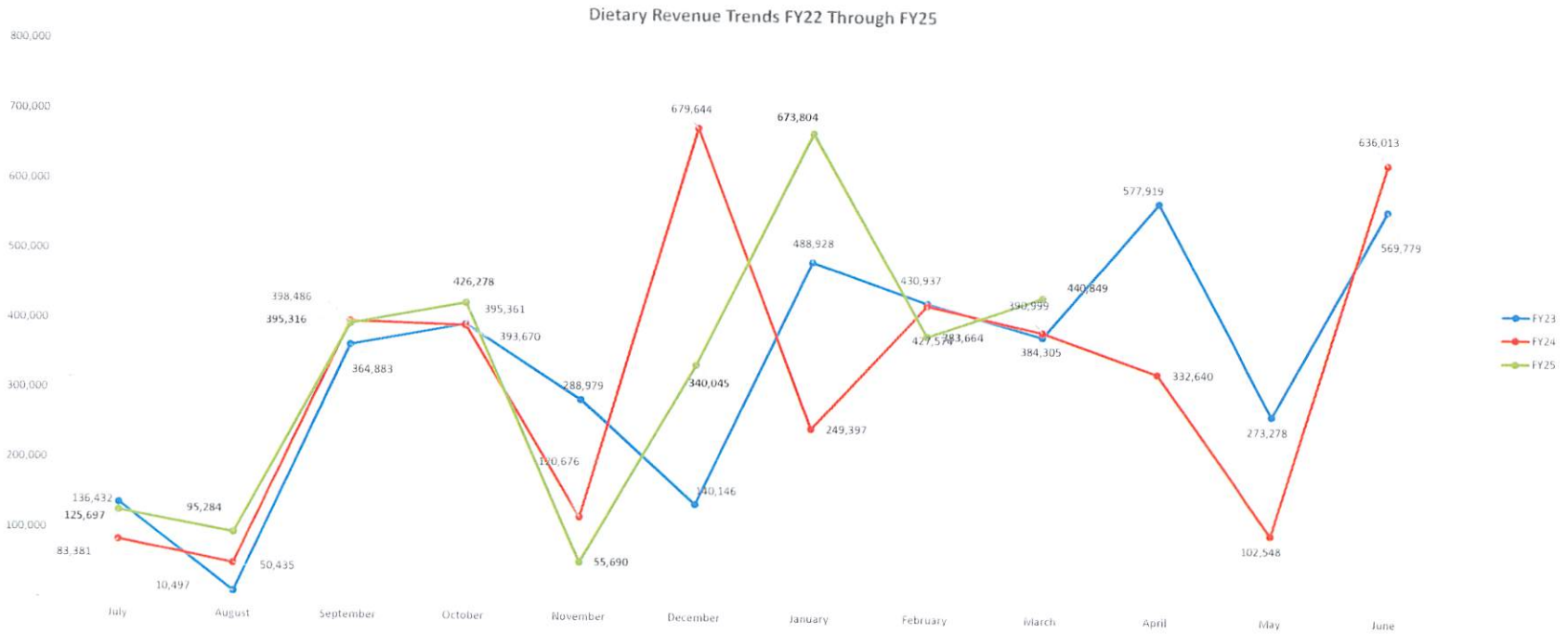
Number of Accounts: 615

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

Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March 2025
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	**1,997,764**
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	**3,540,846**
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	**2,640,469**
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	**2,794,263**
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849				**2,936,626**
Net Change PY	**42,316**	**44,849**	**(3,170)**	**32,608**	**(64,986)**	**(339,600)**	**424,407**	**(43,911)**	**49,849**				**142,363**

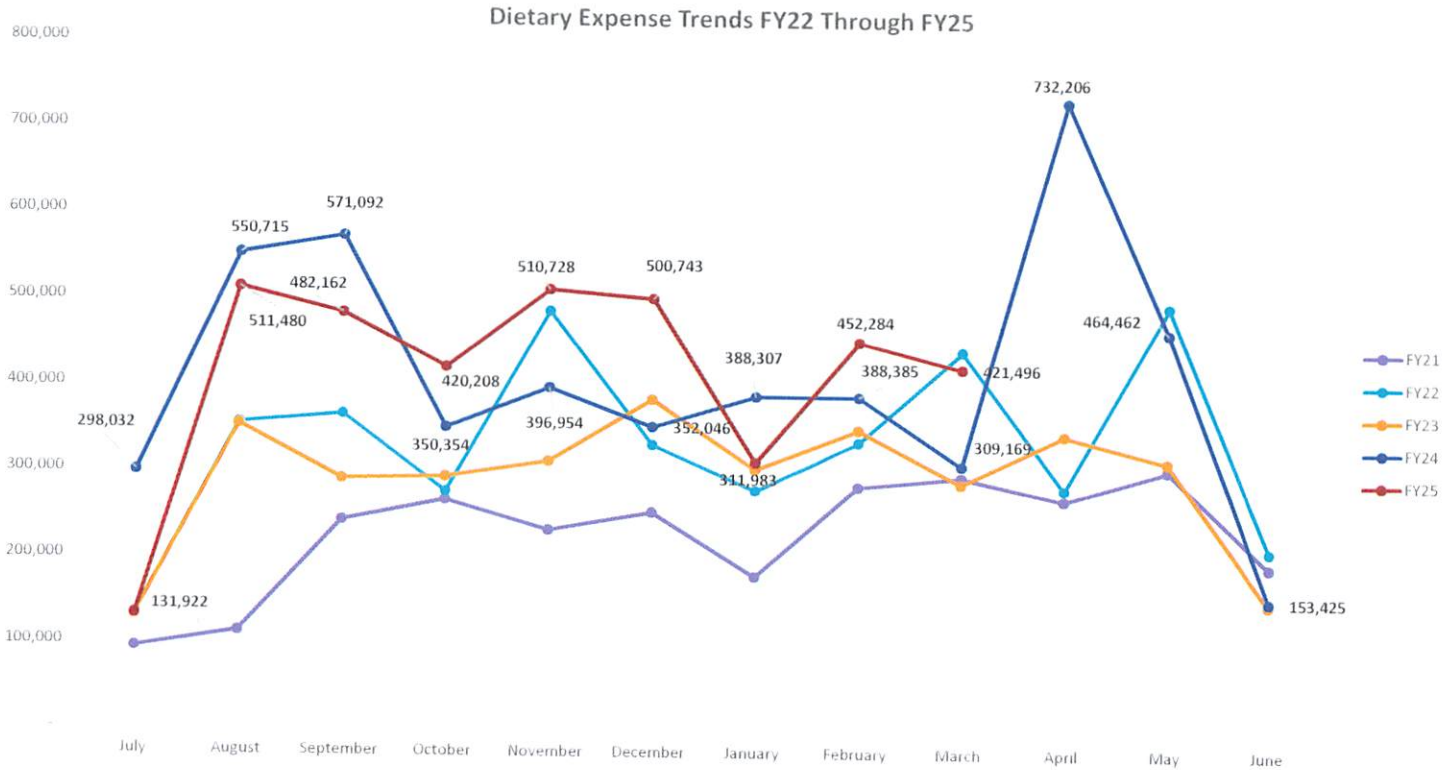
PY % Change	**5%**



Expense Comparison

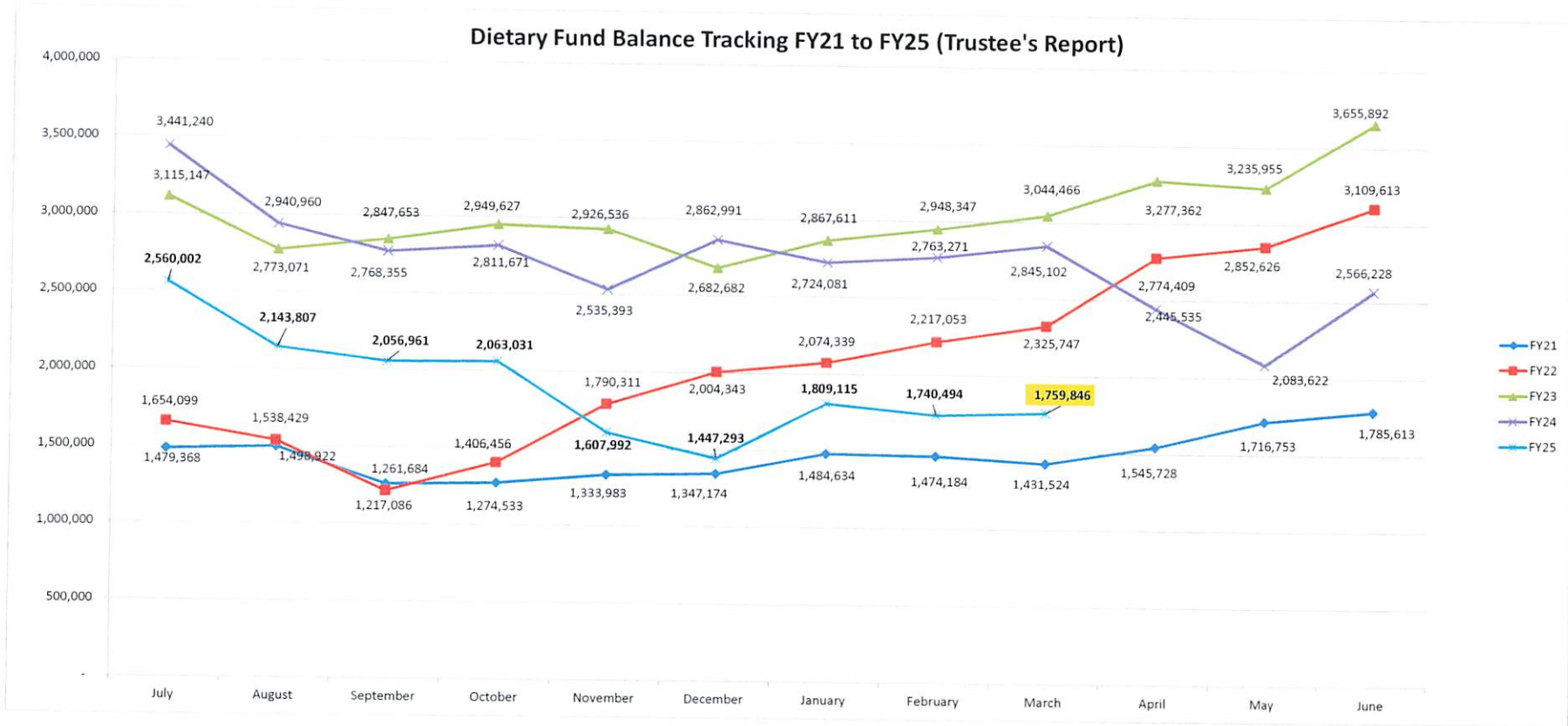
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March 2025
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	**1,958,579**
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	**3,000,711**
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	**2,705,616**
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	**3,605,053**
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496				**3,743,007**
Net Change PY	**(166,110)**	**(39,236)**	**(88,930)**	**69,854**	**113,775**	**148,697**	**(76,324)**	**63,900**	**112,328**				**137,954**

PY% Change	**4%**



Dietary Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	***2,560,002***	***2,143,807***	***2,056,961***	***2,063,031***	***1,607,992***	**1,447,293**	**1,809,115**	**1,740,494**	**1,759,846**			
Variance From PY	***(881,238)***	***(797,153)***	***(711,393)***	***(748,640)***	***(927,401)***	***(1,415,697)***	***(914,967)***	***(1,022,777)***	***(1,085,256)***			
Variane From PM	(6,225)	(416,195)	(86,846)	6,069	(455,039)	(160,699)	361,821	(68,621)	19,352			



Washington County Rural Option Sales Tax to the County

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY24 YTD Total
County Portion	$ 376,404.66	$ 373,770.66	$ 379,764.06	$ 378,639.41	$ 354,266.25	$ 384,695.66	$ 402,533.68	$ 462,990.76	$ 339,811.81				$ 3,452,876.95
Less Fees	$ (3,764.05)	$ (3,737.71)	$ (3,797.64)	$ (3,786.39)	$ (3,542.66)	$ (3,846.96)	$ (4,025.34)	$ (4,629.91)	$ (3,398.12)				$ (34,528.78)
Net County Portion	$ 372,640.61	$ 370,032.95	$ 375,966.42	$ 374,853.02	$ 350,723.59	$ 380,848.70	$ 398,508.34	$ 458,360.85	$ 336,413.69	$ -	$ -	$ -	**$ 3,418,348.17**

	ADA %	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY24 YTD Total
WCDE	51.64%	$ 192,431.61	$ 191,085.02	$ 194,149.06	$ 193,574.10	$ 181,113.66	$ 196,670.27	$ 205,789.71	$ 236,697.54	$ 173,724.03	$ -	$ -	$ -	$ 1,765,234.99
JC Schools	48.36%	$ 180,209.00	$ 178,947.93	$ 181,817.36	$ 181,278.92	$ 169,609.93	$ 184,178.43	$ 192,718.63	$ 221,663.31	$ 162,689.66	$ -	$ -	$ -	$ 1,653,113.18
														$ 3,418,348.17

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
4/22/2025

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 15000 100	$ 732,254.14	$ 566,838.52	$ 561,861.22	$ 737,231.44	CASH IN BANK - CHECKING

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 15000 800	$ (97.75)	$ -	$ -	$ (97.75)	ACADEMIC TEAM
145 L 00000 000 000 15000 200	$ 0.33	$ -	$ -	$ 0.33	ACCOUNTS PAYABLE
145 L 00000 000 000 15000 900	$ (2,012.66)	$ 1,997.33	$ 741.52	$ (756.85)	ADMINISTRATIVE
145 L 00000 000 000 15000 803	$ (12,913.82)	$ 3,240.63	$ 670.84	$ (10,344.03)	ART
145 L 00000 000 000 15000 616	$ (110.00)	$ -	$ -	$ (110.00)	ATHLETIC EQUIPMENT
145 L 00000 000 000 15000 602	$ -	$ -	$ -	$ -	ATHLETIC RESERVE
145 L 00000 000 000 15000 620	$ (1,980.49)	$ 11,787.71	$ 12,208.00	$ (2,400.78)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 15000 601	$ -	$ -	$ -	$ -	ATHLETICS - OTHER
145 L 00000 000 000 15000 617	$ (5,536.18)	$ 10,699.52	$ 9,110.00	$ (3,946.66)	ATHLETICS - SP/RESERVE
145 L 00000 000 000 15000 614	$ (5,159.13)	$ 2,917.61	$ 334.00	$ (2,575.52)	ATHLETICS - TRAINING ROOM
145 L 00000 000 000 15000 615	$ (720.35)	$ -	$ -	$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000 000 000 15000 600	$ (28,451.94)	$ 152,560.94	$ 127,321.39	$ (3,212.39)	ATHLETICS-GENERAL
145 L 00000 000 000 15000 914	$ (7,756.89)	$ 8,684.39	$ 927.50	$ -	BAND
145 L 00000 000 000 15000 604	$ (13,593.16)	$ 25,126.19	$ 24,786.71	$ (13,253.68)	BASEBALL
145 L 00000 001 000 15000 605	$ (7,359.77)	$ 9,544.88	$ 7,206.90	$ (5,021.79)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	$ (774.72)	$ 12,759.97	$ 18,719.70	$ (6,734.45)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	$ (447.55)	$ 2,947.20	$ 3,601.00	$ (1,101.35)	BETA CLUB
145 L 00000 001 000 15000 915	$ -	$ -	$ -	$ -	BIOLOGY
145 L 00000 001 000 15000 916	$ (64.45)	$ -	$ -	$ (64.45)	BIOLOGY - BARR
145 L 00000 000 000 15000 734	$ (116.25)	$ -	$ -	$ (116.25)	BIOLOGY - CARR
145 L 00000 001 000 15000 917	$ (923.47)	$ -	$ -	$ (923.47)	BIOLOGY - FEATHERS
145 L 00000 000 000 15000 733	$ (14.76)	$ -	$ -	$ (14.76)	BIOLOGY - KELLEY
145 L 00000 002 000 15000 916	$ -	$ -	$ -	$ -	BIOLOGY - KIERNAN
145 L 00000 000 000 15000 735	$ (383.80)	$ 16.73	$ 115.00	$ (482.07)	BIOLOGY - KRTAUSCH
145 L 00000 000 000 15000 603	$ (8,976.71)	$ 22,314.48	$ 24,999.35	$ (11,661.58)	BLAZER ATHLETIC SUPPORT
145 L 00000 000 000 15000 970	$ (136.64)	$ -	$ -	$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 15000 971	$ -	$ -	$ -	$ -	BOARD ALLOCATION - COPIER
145 L 00000 000 000 15000 972	$ (3.00)	$ -	$ -	$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 15000 919	$ (2,180.36)	$ 126.00	$ -	$ (2,054.36)	BUILDING TRADES
145 L 00000 000 000 15000 606	$ (4,551.84)	$ 17,369.92	$ 15,126.66	$ (2,308.58)	CHEERLEADING
145 L 00000 001 000 15000 921	$ (29.67)	$ -	$ -	$ (29.67)	CHEMISTRY - CARR
145 L 00000 002 000 15000 921	$ (236.60)	$ -	$ -	$ (236.60)	CHEMISTRY - CARR
145 L 00000 000 000 15000 825	$ (1,173.00)	$ -	$ -	$ (1,173.00)	CHIC FIL A ACADEMY
145 L 00000 000 000 15000 923	$ (20,635.80)	$ 17,798.85	$ 12,317.16	$ (15,154.11)	CHORUS
145 L 00000 000 000 15000 924	$ (3,643.28)	$ 26,948.97	$ 25,325.00	$ (2,019.31)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 721	$ (3,231.63)	$ 581.82	$ 8,750.00	$ (11,399.81)	CLASS OF 2025
145 L 00000 000 000 15000 716	$ -	$ 301.60	$ 5,950.00	$ (5,648.40)	CLASS OF 2026
145 L 00000 000 000 15000 736	$ (444.83)	$ -	$ -	$ (444.83)	COMMUNICATIONS TECHNOLOGY
145 L 00000 000 000 15000 928	$ (651.00)	$ 126.00	$ 533.00	$ (1,058.00)	COSMETOLOGY
145 L 00000 000 000 15000 619	$ (11,046.06)	$ 19,497.53	$ 8,509.00	$ (57.53)	CROSS COUNTRY & TRACK
145 L 00000 000 000 15000 840	$ (1,376.75)	$ 4,742.26	$ 4,626.00	$ (1,260.49)	DANCE TEAM
145 L 00000 000 000 15000 929	$ (12.93)	$ -	$ -	$ (12.93)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 15000 930	$ (1,193.82)	$ -	$ -	$ (1,193.82)	DRAFTING
145 L 00000 000 000 15000 814	$ (2,482.38)	$ 6,145.75	$ 4,926.23	$ (1,262.86)	DRAMA CLUB
145 L 00000 000 000 15000 931	$ -	$ -	$ -	$ -	DRIVERS EDUCATION
145 L 00000 000 000 15000 932	$ (563.53)	$ -	$ -	$ (563.53)	ECOLOGY
145 L 00000 000 000 15000 933	$ (1,509.71)	$ 1,151.00	$ -	$ (358.71)	ELECTRICITY
145 L 00000 000 000 15000 710	$ (691.39)	$ -	$ -	$ (691.39)	ENGLISH
145 L 00000 000 000 15000 709	$ (90.00)	$ -	$ -	$ (90.00)	ENGLISH -CLARK
145 L 00000 000 000 15000 934	$ (344.37)	$ 244.65	$ 250.00	$ (349.72)	ENGLISH-709
145 L 00000 000 000 15000 737	$ (148.36)	$ -	$ -	$ (148.36)	ENVIRONMENTAL SCIENCE
145 L 00000 000 000 15000 969	$ -	$ -	$ -	$ -	EPIC
145 L 00000 000 000 15000 908	$ (211.49)	$ -	$ -	$ (211.49)	EPSO Grant
145 L 00000 000 000 15000 958	$ -	$ 183.70	$ 281.70	$ (98.00)	FACULTY FUND
145 L 00000 000 000 15000 935	$ (180.42)	$ 196.00	$ 20.00	$ (4.42)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	$ -	$ 954.38	$ 1,600.00	$ (645.62)	FARM ACCOUNT/SHOW TEAMS

145 L 00000 000 000 15000 817	$ (927.15)	$ -	$ -	$ (927.15)	FCA
145 L 00000 000 000 15000 720	$ (1,125.88)	$ -	$ -	$ (1,125.88)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	$ (14,155.51)	$ 16,570.60	$ 15,478.84	$ (13,063.75)	FFA
145 L 00000 000 000 15000 821	$ (205.40)	$ -	$ -	$ (205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	$ (566.50)	$ -	$ -	$ (566.50)	FOOTBALL
145 L 00000 000 000 15000 822	$ (302.09)	$ 257.09	$ 86.00	$ (131.00)	FRENCH CLUB
145 L 00000 000 000 15000 801	$ (507.46)	$ -	$ -	$ (507.46)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 15000 939	$ (90.73)	$ -	$ -	$ (90.73)	GEOLOGY
145 L 00000 000 000 15000 621	$ (1,164.28)	$ 4,757.94	$ 7,295.60	$ (3,701.94)	GIRLS SOCCER
145 L 00000 000 000 15000 818	$ (590.38)	$ -	$ -	$ (590.38)	GO-CART
145 L 00000 000 000 15000 608	$ (13,355.53)	$ 17,106.00	$ 16,900.00	$ (13,149.53)	GOLF
145 L 00000 000 000 15000 907	$ (1.00)	$ -	$ -	$ (1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	$ (11,963.50)	$ 383.04	$ 620.00	$ (12,200.46)	GUIDANCE
145 L 00000 000 000 15000 943	$ (16,019.86)	$ 5,642.95	$ 2,749.12	$ (13,126.03)	HORTICULTURE
145 L 00000 000 000 15000 712	$ -	$ -	$ 200.00	$ (200.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	$ (5,175.18)	$ 14,487.55	$ 15,555.57	$ (6,243.20)	HOSA II
145 L 00000 000 000 15000 920	$ -	$ 140.00	$ 180.00	$ (40.00)	HVAC
145 L 00000 000 000 15000 944	$ -	$ -	$ -	$ -	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	$ (1,820.38)	$ 261.63	$ 497.00	$ (2,055.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	$ (97,686.09)	$ 21,030.28	$ 45,205.82	$ (121,861.63)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	$ -	$ -	$ -	$ -	JROTC - OFFICERS
145 L 00000 005 000 15000 903	$ (48.82)	$ -	$ -	$ (48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	$ (304.43)	$ 5,610.05	$ 5,843.00	$ (537.38)	KEY CLUB
145 L 00000 000 000 15000 948	$ (2,117.31)	$ 95.98	$ -	$ (2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	$ (336.86)	$ -	$ -	$ (336.86)	LIBRARY
145 L 00000 000 000 15000 806	$ (5,120.06)	$ 9,423.09	$ 12,045.00	$ (7,741.97)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	$ (552.00)	$ 78.00	$ -	$ (474.00)	MATH
145 L 00000 003 000 15000 950	$ -	$ -	$ -	$ -	MATH
145 L 00000 001 000 15000 950	$ (52.36)	$ -	$ -	$ (52.36)	MATH - HILL
145 L 00000 000 000 15000 955	$ (1,687.07)	$ -	$ -	$ (1,687.07)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	$ (0.93)	$ -	$ -	$ (0.93)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	$ (34.95)	$ -	$ -	$ (34.95)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	$ (1,522.50)	$ -	$ 15.00	$ (1,537.50)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	$ (154.47)	$ -	$ -	$ (154.47)	OUTDOOR SPORTSMANSHIP
145 L 00000 001 000 15000 912	$ (2,627.83)	$ -	$ -	$ (2,627.83)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	$ (70.68)	$ -	$ -	$ (70.68)	PEP CLUB
145 L 00000 000 000 15000 835	$ -	$ -	$ -	$ -	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	$ (8.57)	$ -	$ -	$ (8.57)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	$ -	$ -	$ -	$ -	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	$ (371.28)	$ -	$ -	$ (371.28)	PHYSICS
145 L 00000 003 000 15000 903	$ -	$ -	$ -	$ -	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	$ (699.87)	$ -	$ -	$ (699.87)	RESOURCE CDC
145 L 00000 000 000 15000 925	$ (2.00)	$ 24,002.00	$ 24,000.00	$ -	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	$ (9,571.82)	$ 125.00	$ -	$ (9,446.82)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	$ (194.37)	$ -	$ -	$ (194.37)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	$ (7,450.00)	$ -	$ -	$ (7,450.00)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	$ (1,000.13)	$ -	$ -	$ (1,000.13)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	$ (268.39)	$ -	$ -	$ (268.39)	SCIENCE - CARR
145 L 00000 000 000 15000 982	$ -	$ -	$ -	$ -	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	$ -	$ -	$ -	$ -	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	$ (10.00)	$ -	$ -	$ (10.00)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	$ (294.08)	$ 508.99	$ 476.00	$ (261.09)	SCIENCE-HORN
145 L 00000 000 000 15000 850	$ (20,989.93)	$ 1,175.95	$ 1,509.52	$ (21,323.50)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	$ (124.00)	$ 11,801.00	$ 13,216.00	$ (1,539.00)	SKILLS
145 L 00000 000 000 15000 610	$ (303.98)	$ 250.00	$ -	$ (53.98)	SOCCER
145 L 00000 000 000 15000 983	$ (226.12)	$ -	$ -	$ (226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	$ (16.09)	$ -	$ -	$ (16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	$ (4,964.42)	$ 12,146.06	$ 14,842.10	$ (7,660.46)	SOFTBALL
145 L 00000 000 000 15000 922	$ -	$ -	$ -	$ -	SONGWRITING
145 L 00000 000 000 15000 843	$ (786.97)	$ 276.91	$ -	$ (510.06)	SPANISH CLUB
145 L 00000 000 000 15000 977	$ (37.22)	$ 215.00	$ 215.00	$ (37.22)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	$ (350.87)	$ 618.62	$ 703.00	$ (435.25)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	$ (3,506.96)	$ 685.26	$ 600.00	$ (3,421.70)	STUDENT NEEDS
145 L 00000 000 000 15000 927	$ (245.00)	$ 85.00	$ 135.00	$ (295.00)	TAP
145 L 00000 000 000 15000 618	$ -	$ -	$ -	$ -	TRACK
145 L 00000 000 000 15000 847	$ (37.82)	$ -	$ -	$ (37.82)	TRI M MUSIC HONOR SOCIETY

145 L 00000 000 000 15000 848	$ (2,427.87)	$ 6,219.31	$ 6,423.00	$ (2,631.56)	TSA
145 L 00000 000 000 15000 611	$ (12,829.79)	$ 11,139.04	$ 5,494.27	$ (7,185.02)	VOLLEYBALL
145 L 00000 000 000 15000 798	$ (102,910.22)	$ 7,648.49	$ 28,470.14	$ (123,731.87)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	$ (102,910.22)	$ 9,182.94	$ 28,470.13	$ (122,197.41)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	$ -	$ -	$ -	$ -	WRESTLING
145 L 00000 000 000 15000 899	$ (29,142.93)	$ 2,056.10	$ 1,888.90	$ (28,975.73)	YEARBOOK

	Total L-Account Balances	$ (659,255.28)
	Total L-Account Balances	$ 737,231.44
(Unreconciled)	**Total Unrestricted Funds**	**$ 77,976.16**

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
4/22/2025

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 16000 100	$ 638,828.86	$ 621,416.14	$ 617,217.58	$ 643,027.42	CASH IN BANK - CHECKING

Account Number Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 16000 904	$ (37.88)	$ -	$ -	$ (37.88)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 809	$ (116.00)	$ -	$ -	$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000 000 000 16000 907	$ -	$ -	$ -	$ -	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 803	$ (20.00)	$ -	$ -	$ (20.00)	ARK CLUB
145 L 00000 000 000 16000 913	$ (16,197.13)	$ 83.57	$ -	$ (16,113.56)	ART
145 L 00000 000 000 16000 600	$ (45,515.36)	$ 167,472.07	$ 169,817.63	$ (47,860.92)	ATHLETICS
145 L 00000 000 000 16000 620	$ (6,459.15)	$ 14,610.78	$ 10,316.00	$ (2,164.37)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 16000 602	$ (7,716.12)	$ 5,121.45	$ -	$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000 000 000 16000 617	$ (440.00)	$ -	$ -	$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000 000 000 16000 614	$ (5,123.11)	$ 2,474.92	$ 225.00	$ (2,873.19)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 804	$ (5,256.02)	$ 1,801.43	$ 505.00	$ (3,959.59)	AUDIO VISUAL
145 L 00000 000 000 16000 806	$ (1,742.50)	$ 37.00	$ 350.00	$ (2,055.50)	AUTO MECHANICS
145 L 00000 000 000 16000 914	$ (10,085.29)	$ 8,819.18	$ 1,164.78	$ (2,430.89)	BAND
145 L 00000 000 000 16000 604	$ (649.75)	$ 115.75	$ -	$ (534.00)	BASEBALL
145 L 00000 000 000 16000 605	$ (13,019.88)	$ 27,798.87	$ 30,823.03	$ (16,044.04)	BASKETBALL - BOYS
145 L 00000 001 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - BOYS
145 L 00000 000 000 16000 603	$ -	$ -	$ -	$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 003 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 000 000 16000 615	$ (6,998.33)	$ 7,557.63	$ 7,383.35	$ (6,824.05)	BASKETBALL - GIRLS
145 L 00000 002 000 16000 605	$ -	$ -	$ -	$ -	BASKETBALL - GIRLS
145 L 00000 002 000 16000 615	$ -	$ -	$ -	$ -	BASKETBALL - GIRLS
145 L 00000 000 000 16000 807	$ (1,137.41)	$ 600.22	$ 689.00	$ (1,226.19)	BETA CLUB
145 L 00000 000 000 16000 808	$ (200.68)	$ -	$ -	$ (200.68)	BIBLE CLUB
145 L 00000 000 000 16000 970	$ (322.12)	$ -	$ -	$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	$ (7,937.46)	$ 663.64	$ -	$ (7,273.82)	BOARD ALLOCATION - COPIER
145 L 00000 000 000 16000 972	$ (1,500.00)	$ -	$ -	$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 16000 811	$ (652.06)	$ 200.00	$ 341.00	$ (793.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000 000 000 16000 606	$ (19,949.11)	$ 39,441.10	$ 29,957.18	$ (10,465.19)	CHEERLEADING
145 L 00000 000 000 16000 851	$ (150.58)	$ -	$ -	$ (150.58)	CHESS CLUB
145 L 00000 000 000 16000 857	$ (18.65)	$ -	$ -	$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000 000 000 16000 923	$ (15,968.56)	$ 16,064.94	$ 8,524.00	$ (8,427.62)	CHORUS
145 L 00000 000 000 16000 810	$ (625.83)	$ 4,777.44	$ 4,375.00	$ (223.39)	CIVINETTES
145 L 00000 000 000 16000 812	$ -	$ -	$ -	$ -	CIVINETTES
145 L 00000 000 000 16000 715	$ -	$ -	$ -	$ -	CLASS OF 2015
145 L 00000 000 000 16000 717	$ (16,096.41)	$ 8,925.08	$ 7,270.00	$ (14,441.33)	CLASS OF 2025
145 L 00000 000 000 16000 722	$ (4,992.86)	$ -	$ -	$ (4,992.86)	CLASS OF 2026
145 L 00000 000 000 16000 724	$ (5,819.10)	$ 300.00	$ 1,678.00	$ (7,197.10)	CLASS OF 2027
145 L 00000 000 000 16000 716	$ (4,478.34)	$ -	$ -	$ (4,478.34)	CLASS OF 2028
145 L 00000 000 000 16000 925	$ (156.86)	$ -	$ -	$ (156.86)	COLLEGE CORNER
145 L 00000 000 000 16000 926	$ -	$ -	$ -	$ -	COMPOSITION
145 L 00000 000 000 16000 928	$ (2,258.13)	$ 1,218.39	$ 1,646.00	$ (2,685.74)	COSMETOLOGY
145 L 00000 000 000 16000 619	$ (7,316.15)	$ 16,294.89	$ 22,832.00	$ (13,853.26)	CROSS COUNTRY
145 L 00000 000 000 16000 621	$ (888.65)	$ 517.01	$ 1,984.00	$ (2,355.64)	DANCE TEAM
145 L 00000 000 000 16000 813	$ (5,962.49)	$ 774.03	$ 630.00	$ (5,818.46)	DECA
145 L 00000 000 000 16000 711	$ (4,851.24)	$ -	$ -	$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 16000 930	$ (5,247.26)	$ -	$ -	$ (5,247.26)	DRAFTING
145 L 00000 000 000 16000 814	$ (5,749.01)	$ 1,038.15	$ 193.36	$ (4,904.22)	DRAMA CLUB
145 L 00000 000 000 16000 931	$ (357.29)	$ 223.19	$ 78.77	$ (212.87)	DRIVERS EDUCATION
145 L 00000 000 000 16000 826	$ (140.00)	$ -	$ 125.00	$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000 000 000 16000 805	$ (93.94)	$ 88.79	$ 425.00	$ (430.15)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 830	$ (8.40)	$ 2,078.44	$ 2,500.00	$ (429.96)	EMR/EKG
145 L 00000 000 000 16000 934	$ (153.46)	$ 417.75	$ 403.00	$ (138.71)	ENGLISH
145 L 00000 000 000 16000 816	$ (2.52)	$ -	$ -	$ (2.52)	ENVIROTHON
145 L 00000 000 000 16000 969	$ (26.89)	$ -	$ -	$ (26.89)	EPIC
145 L 00000 000 000 16000 908	$ (2,006.80)	$ -	$ -	$ (2,006.80)	EPSO Grant
145 L 00000 000 000 16000 958	$ (527.68)	$ 250.00	$ 320.00	$ (597.68)	FACULTY FUND
145 L 00000 000 000 16000 936	$ (166.59)	$ -	$ -	$ (166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	$ (775.75)	$ -	$ -	$ (775.75)	FCCLA
145 L 00000 000 000 16000 817	$ (22,889.40)	$ 5,616.51	$ 2,897.26	$ (20,170.15)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	$ (6,833.11)	$ 29,138.62	$ 26,270.34	$ (3,964.83)	FFA
145 L 00000 000 000 16000 820	$ (25,000.00)	$ -	$ -	$ (25,000.00)	FFA HORTICULTURE
145 L 00000 000 000 16000 821	$ (10,149.71)	$ -	$ -	$ (10,149.71)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	$ (12,650.83)	$ 33,056.91	$ 24,367.47	$ (3,961.39)	FOOTBALL

145 L 00000 000 000 16000 822	$ (967.87)	$ 180.00	$ -	$ (787.87) FRENCH CLUB
145 L 00000 000 000 16000 801	$ (24.87)	$ -	$ 40.00	$ (64.87) FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	$ (190.98)	$ -	$ -	$ (190.98) GERMAN CLUB
145 L 00000 000 000 16000 815	$ -	$ -	$ -	$ - GO-KART
145 L 00000 000 000 16000 608	$ (628.76)	$ 1,173.64	$ 1,543.63	$ (998.75) GOLF
145 L 00000 001 000 16000 608	$ (39.26)	$ -	$ -	$ (39.26) GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	$ (1.00)	$ -	$ -	$ (1.00) GRAD GIVES
145 L 00000 000 000 16000 714	$ (452.19)	$ 35.00	$ 820.00	$ (1,237.19) GRADUATION
145 L 00000 000 000 16000 940	$ (60,048.29)	$ 8,376.96	$ 12,002.81	$ (63,674.14) GRAPHIC ARTS
145 L 00000 001 000 16000 940	$ -	$ -	$ -	$ - GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	$ (1,100.26)	$ 336.06	$ 960.00	$ (1,724.20) GUIDANCE
145 L 00000 000 000 16000 740	$ (2,219.70)	$ 13,048.18	$ 16,125.12	$ (5,296.64) GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	$ (0.03)	$ 43,584.80	$ 45,584.80	$ (2,000.03) HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	$ -	$ -	$ 782.88	$ (782.88) HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	$ (1,278.22)	$ 15,212.21	$ 16,097.96	$ (2,163.97) HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	$ (400.00)	$ -	$ -	$ (400.00) HIKING CLUB
145 L 00000 000 000 16000 942	$ (55,685.41)	$ 26,727.53	$ 31,550.60	$ (60,508.48) HOME ECONOMICS
145 L 00000 000 000 16000 622	$ -	$ -	$ -	$ - INDOOR ATHLETIC FACILTIY
145 L 00000 000 000 16000 831	$ (112.30)	$ -	$ 411.85	$ (524.15) INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	$ (256.89)	$ -	$ -	$ (256.89) JOURNALISM
145 L 00000 000 000 16000 828	$ (3,648.70)	$ 3,232.65	$ 4,959.00	$ (5,375.05) KEY CLUB
145 L 00000 000 000 16000 962	$ (314.01)	$ -	$ 90.00	$ (404.01) LIBRARY
145 L 00000 000 000 16000 947	$ (3,611.58)	$ 1,752.87	$ 115.00	$ (1,973.71) MACHINE SHOP
145 L 00000 000 000 16000 938	$ (10,000.00)	$ 2,196.71	$ -	$ (7,803.29) MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	$ (431.29)	$ -	$ -	$ (431.29) MASONRY
145 L 00000 000 000 16000 950	$ (8,705.58)	$ -	$ 815.00	$ (9,520.58) MATH
145 L 00000 000 000 16000 616	$ -	$ -	$ 337.50	$ (337.50) MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	$ (2,993.84)	$ 885.09	$ 1,260.09	$ (3,368.84) MERCY
145 L 00000 000 000 16000 951	$ -	$ -	$ -	$ - MINI LIBRARY
145 L 00000 000 000 16000 832	$ (24.50)	$ -	$ 190.00	$ (214.50) MYTHS & LEGENDS
145 L 00000 000 000 16000 742	$ (2,167.59)	$ -	$ 637.62	$ (2,805.21) NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	$ (311.05)	$ -	$ -	$ (311.05) NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	$ (1,400.00)	$ -	$ -	$ (1,400.00) PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 834	$ (256.60)	$ -	$ -	$ (256.60) PEP CLUB
145 L 00000 000 000 16000 835	$ (30.02)	$ -	$ -	$ (30.02) PHOTO CLUB
145 L 00000 000 000 16000 836	$ (8,363.92)	$ 38,860.96	$ 32,713.40	$ (2,216.36) PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 960	$ (189.11)	$ -	$ -	$ (189.11) PRE-VOCATIONAL
145 L 00000 000 000 16000 956	$ (2,650.19)	$ 1,343.67	$ 2,000.00	$ (3,306.52) PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	$ -	$ -	$ -	$ - PROJECT STAR
145 L 00000 000 000 16000 838	$ (230.00)	$ -	$ -	$ (230.00) RADIO CLUB
145 L 00000 000 000 16000 829	$ (655.74)	$ -	$ -	$ (655.74) RECYCLE CLUB
145 L 00000 001 000 16000 977	$ (9,187.90)	$ 6,273.21	$ 7,600.00	$ (10,514.69) ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	$ -	$ -	$ -	$ - ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	$ (19,596.59)	$ 49,436.12	$ 49,135.97	$ (19,296.44) ROTC - OFFICERS
145 L 00000 000 000 16000 979	$ (520.69)	$ -	$ -	$ (520.69) RURITAN
145 L 00000 000 000 16000 842	$ (100.00)	$ -	$ -	$ (100.00) SCHOLARS BOWL
145 L 00000 000 000 16000 912	$ (95.00)	$ -	$ -	$ (95.00) SCHOLARSHIPS
145 L 00000 000 000 16000 981	$ (3,943.90)	$ 1,331.33	$ 3,355.00	$ (5,967.57) SCIENCE
145 L 00000 000 000 16000 855	$ (4,891.84)	$ 3,789.50	$ 1,123.85	$ (2,226.19) SCRIB ACCOUNT
145 L 00000 000 000 16000 843	$ -	$ 30.05	$ 174.63	$ (144.58) SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	$ (389.99)	$ 15,439.40	$ 21,674.50	$ (6,625.09) SKILLS USA
145 L 00000 001 000 16000 610	$ (1,315.76)	$ 15,446.10	$ 17,248.87	$ (3,118.53) SOCCER - BOYS
145 L 00000 002 000 16000 610	$ (3,003.10)	$ 5,178.97	$ 8,135.40	$ (5,959.53) SOCCER - GIRLS
145 L 00000 000 000 16000 710	$ (1,316.63)	$ -	$ 200.00	$ (1,516.63) SOCIAL STUDIES
145 L 00000 000 000 16000 609	$ (2,690.74)	$ 4,991.67	$ 7,344.00	$ (5,043.07) SOFTBALL
145 L 00000 000 000 16000 985	$ (1,445.20)	$ 698.00	$ 870.00	$ (1,617.20) SPANISH
145 L 00000 000 000 16000 827	$ (897.29)	$ -	$ 48.00	$ (945.29) SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 856	$ (80.00)	$ -	$ 350.00	$ (430.00) SPEECH DEBATE CLUB
145 L 00000 000 000 16000 601	$ (218.90)	$ -	$ -	$ (218.90) STAR WALK OF FAME
145 L 00000 000 000 16000 845	$ (2,581.62)	$ 2,876.12	$ 2,468.00	$ (2,173.50) STUDENT COUNCIL
145 L 00000 000 000 16000 992	$ -	$ -	$ -	$ - STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	$ (538.82)	$ -	$ -	$ (538.82) TITLE READING
145 L 00000 000 000 16000 618	$ (281.36)	$ 1,950.00	$ 8,704.81	$ (7,036.17) TRACK
145 L 00000 000 000 16000 858	$ -	$ -	$ -	$ - TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 611	$ (1,660.27)	$ 1,251.87	$ 699.30	$ (1,107.70) VOLLEYBALL
145 L 00000 000 000 16000 999	$ (1,106.69)	$ 3,605.38	$ 3,394.99	$ (896.30) WELDING
145 L 00000 002 000 16000 912	$ (1,455.24)	$ -	$ -	$ (1,455.24) WLC
145 L 00000 000 000 16000 612	$ (538.02)	$ 5,375.16	$ 4,903.00	$ (65.86) WRESTLING
145 L 00000 001 000 16000 612	$ -	$ -	$ -	$ - WRESTLING - MIDDLE SCHOOL

145 L 00000 000 000 16000 899	$ (18,516.08)	$ 8,000.54	$ 10,346.99	$ (20,862.53)	YEARBOOK	
145 L 00000 000 000 16000 850	$ (7.50)	$ -	$ -	$ (7.50)	YOGA CLUB	

	Total L-Account Balances	$	(553,914.97)
	Total A-Account Balances	$	643,027.42
(Unreconciled)	**Total Unrestricted Funds**	**$**	**89,112.45**

School	-2	-1	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	45	29	83	109	81	94	81	101	77	89	69	0	0	0	0	858
Daniel Boone High School	0	0	0	0	0	0	0	0	0	0	0	293	278	278	223	1072
David Crockett High School	0	0	0	0	0	0	0	0	0	0	0	278	284	276	204	1042
Fall Branch Elementary School	0	0	21	32	22	26	36	25	25	23	41	0	0	0	0	251
Gray Elementary School	0	18	63	61	52	60	50	56	57	49	54	0	0	0	0	520
Grandview Elementary School	4	24	73	59	67	57	70	56	49	63	66	0	0	0	0	588
Jonesborough Elementary School	0	18	92	117	104	120	112	91	104	100	118	0	0	0	0	976
Lamar Elementary School	0	23	43	43	53	49	33	35	42	47	42	0	0	0	0	410
Ridgeview Elementary School	5	10	54	64	89	76	81	69	89	98	80	0	0	0	0	715
South Central Elementary School	0	0	14	20	18	23	28	19	11	19	18	0	0	0	0	170
Sulphur Springs Elementary School	0	0	40	35	37	50	35	53	40	44	39	0	0	0	0	373
University School	0	0	20	21	19	20	24	47	51	52	52	86	83	84	76	635
West View Elementary School	2	0	29	23	31	29	31	39	29	29	32	0	0	0	0	274
Tennessee Virtual Learning Academy	0	0	0	0	0	0	0	0	0	0	0	6	11	14	3	34
Total	56	122	532	584	573	604	581	591	574	613	611	663	656	652	506	7918

, 25	
start up grant	David Crockett High School
CTE/STEM Start up Grant	Sulphur Springs Elementary
TVA STEM Classroom Grant	Daniel Boone High School, David Crockett High School, South Central Elemen
STEM 3_D printer	JMS
Lego equipment/	DCHS
School Bus Radios	Continuing finding more funds to support the already started intitiative
Grants Awarded	
TN ALL Corps serving grades 1-5; local match was a grant requirement identified in ESSER 3.0	**Projected Total Allocation:** *Your projected allocations are provided for your planning pur*
Safe Schools	Key activities to be accomplished: High Schools buses will receiv direct communication for safety with bus related situations and en
Grants Managed	
Propane Buses	will be doing usage report to grantor
Civics Grant	Purchasing materials, preparing applications for individualized PD requests and
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval
financial team	Spanish Translation of ESSER Documents are on district website
QUEST Foundation	provide support in the financial procedures with the donations
NEA Foundation Grant-FB	teacher accomplished PD, now grant reporting
ESSER Planning Grant	Currently in Phase I of the grant delivery process
ESSER 2.0	using. By receiving the teachers expert feedback on the quality of the products

	FY22	FY23
Student Projections (Grades 1-8)	420	420
State Grant	$294,000	$294,000
Local Match	$336,000	$336,000
Total Funding	$630,000	$630,000

ıtary

rposes based off your current projections.

	FY24	Total
	420	1,260
0	$294,000	$882,000
0	$336,000	1,008,000
0	$630,000	$1,890,000

e two-way radios to the bus garage dispatch for
nergencies. West View rekeying project. $208,135.52

d Local Civics Educational Expe $10,000

$50,000 plus roll over of $20,476.40

it is a value to have their objective analysis toward the recommendation in

Intent to Apply	
DCHS-Graphic Arts	In-House Work-Based Learning Project using Digital Garment Printer (DGP) F2
Schools	"If I had a hammer program" CTE/STEM connection to math
TN ALL Corps	Tutoring for grades 1-5 for a select group of students
Safe Schools Grant	Goal is to provide radios on all high school buses and a dispatch system at the
Grants Awarded	
ESSER Planning Grant	$175,000
Grants Managed	
Propane Buses	Providing final documentation and check is expected to be mailed to WCG $54
Civics Grant	Contract for Voting Rights PD for 40 teachers 6-12) and continuation of other b
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval
financial team	after ESSER document is approved by the Commissioner the Plan (Spending)
QUEST Foundation	Meeting with QUEST Board about applications
NEA Foundation Grant-FB	executing grant for PD trip
Dollar General Grant	Reporting complete
Foundation	Attended the required Book Bash as the district representative at Rhea Elemen
Designation application	

2100 Printer with a dedicated Laptop and Pretreatment Machine

ᵢ bus garage, analyze school safety needs assessment results and assist with the remaining funds.

ł,000
›udgeted items $10,000
$50,000 plus roll over of $20,476.40 ON GOING
and other documents will be translated Plan into other languages

ıtary in Dayton TN Sept. 16.

Intent to Apply/Research									
looking for funding	To assist Operations Department in supporting more school bus radios								
looking for funding	Play ground equipment								
Grants Awarded									
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	in collaboration with Director of Attendance and Chief Students Supports Officer						
Laboratory Capacity Grant	incidence, distribution, and possible control of diseases and				**$1,421,745.48**	in collaboration with Director of Coordinated School Health			
Career Exploration Grant	**$18,503.06**	in collaboration with Director of CTE including Sulphur Springs 8th grade Science Teacher and DBHS Electrical							
Grants Managed									
Propane Buses	Providing final documentation and check is expected to be mailed					**WCG $54,000**			
Civics Grant	Contract for Voting Rights PD for 40 teachers 6-12) and continuation of other budgeted items						**$10,000**	ON GOING	
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval					**$50,000**	**plus roll over of $20,476.40**		ON GOING
ESSER Science GUIDE	STANDARDS AND ESSER FUNDED SCIENCE RESOURCES								
QUEST Foundation	Meeting with QUEST Board about applications								
Designation application									

Intent to Apply/Research										
looking for funding	To assist Operations Department in supporting more school bus radios									
looking for funding	Play ground equipment									
looking for funding	CTE mobile labs/classroom									
On going research of any future grants that can apply to the district										
Grants Awarded										
Middle School CTE Career Exploration Grant and STEM Start-Up & Exploration Grant	**NOVEMBER 2021 - June 30, 2022**	**$18,503.06**	in collaboration with Director of CTE including Sulphur Springs 8th grade Science Teacher and DBHS Electrical							
TVA/Battelle Grant	**DBHS "Entry-Level Computer Associated Careers"**	**$5,000.00**	Check will come to CO as one check form multiple awardees							
TVA/Battelle Grant	**SCES "STEM Laboratory 101"**	**$1,000.00**	Check will come to CO as one check form multiple awardees							
RDE4HT Propane Bus Rebate Grant	**5 propane buses**	**$75,000.00**	check after grant requirements have been fulfilled Washington County Government							
Grants Managed										
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	in collaboration with Director of Attendance and Chief Students Supports Officer							
Laboratory Capacity Grant	distribution, and possible control of diseases and other factors relating to				**$1,421,745.48**	in collaboration with Director of Coordinated School Health				
Exploration Grant and STEM	**$18,503.06**	in collaboration with Director of CTE including Sulphur Springs 8th grade Science Teacher and DBHS Electrical								
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval						**$50,000**	**plus roll over of $20,476.40**		ON GOING
Science materials	continue support for middle science materials and resources									
QUEST	Provided the QUEST Foundation support in delivering great news to awardees					Also provide financial operation support for the Foundation				
Designation application	The TVA Grants will be a collaboration between WV and SSES for a STEM/CTE PBL									
TN ALL Corps	3 year term	$882,000	**$294,000.00**	**5 students who are**	JANUARY					

total grant awards $99,503.06

Intent to Apply/Research									
looking for funding	To assist Operations Department in supporting more school bus radios								
looking for funding	Play ground equipment								
RD4HT propane bus grant	5 buses								
Grants Awarded									
TN ALL Corps	3 year term	$294,000x 3 = $882,000	**$294,000.00**	**Tutoring for grades 1-5 students who are reaching "approaching"**	ACTIVE JANUARY 2022				
Grants Managed									
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	in collaboration with Director of Attendance and Chief Students Supports Officer						
Laboratory Capacity Grant	distribution, and possible control of diseases and other factors relating				**$1,421,745.48**	in collaboration with Director of Coordinated School Health			
Exploration Grant and STEM	**$18,503.06**	in collaboration with Director of CTE including Sulphur Springs 8th grade Science Teacher and DBHS Electrical							
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval					**$50,000**	**plus roll over of $20,476.40**		ON GOING
Science materials	continue support for middle science materials and resources								
QUEST	Provided the QUEST Foundation support in delivering great news to awardees					Also provide financial operation support for the Foundation			
Designation application									

Intent to Apply/Research									
looking for funding	To assist Operations Department in supporting more school bus radios								
looking for funding	Play ground equipment								
looking for funding	education/SEL opportunities that meet district needs								
Grants Awarded									
East TN Clean Fuels Propane Bus Rebate Grant	Washington County Government awarded **$76,000**								
Battelle/TVA STEM Classroom Grants, DBHS, DCHS, SCES	STEM Classroom Projects total= **$9500**				Congratulate JES on their win also for $5000.				
BEST FOR ALL GRANT	**$250,000** awarded due to participating in TN ALL Corps and spending 50% ESSER 3.0 award amount (across budgets for ESSER 1.0, 2.0, 3.0) on activities directly related to improving student academic achievement.				Funds will support CTE Career Exploration at the middle school level and student (health) support.				
Grants Managed									
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	in collaboration with Director of Attendance and Chief Students Supports Officer						
Laboratory Capacity Grant	distribution, and possible control of diseases and other factors relating				**$1,421,745.48**	in collaboration with Director of Coordinated School Health			
Exploration Grant and STEM	**$18,503.06**	in collaboration with Director of CTE including Sulphur Springs 8th grade Science Teacher and DBHS Electrical							
LEAPS	Documents, Financial, Timesheets, Preparing Budget for routine approval					**$50,000**	**plus roll over of $20,476.40**		on campus
Science materials	continue support for middle science materials and resources								
QUEST	Provided the QUEST Foundation support in delivering great news to awardees					Also provide financial operation support for the Foundation			
Designation application	different								
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring								
Civics grant	Providing districtwide PD, educational experiences pertaining to civic standards								

Apply/Research								
looking for fundin	To assist Operations Department in supporting more school bus radios							
funding	Play ground equipment							
looking for fundin	education/SEL opportunities that meet district needs							
looking for fundin	expand the electric bus fleet							
Apply	Perkins V Gran	Two categories	Working with CTE Director					
Equipment	Assist Director of Food Service in applying for ovens and steamers for 3							
Grants Awarded								
Math Implementation Support Grant	To secure a contractual vendor for two years to assist with new standards and HQIM.							
Grants Managed								
Fuels Propane	County	previous rewards for propane						
GRANT	50% ESSER 3.0 award amount (across budgets for ESSER 1.0, 2.0,				development of CTE		communication on grant items	
STEM	Classroom	JES on their	purchases and					
Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing			
Epidemiology &	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School		purchases	
CTE Career	**$18,503.06**	of CTE including Sulphur		View middle school teacher with		purchases		
LEAPS	Financial,	**roll over of**	financial					
materials	and resources. During Spring Semester will							
QUEST	Foundation support in		financial	funding management				
TSIN STEM	Springs	West View						
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.					
Civics grant	educational experiences		report of grant.					
TN ALL Corps	ePlan							

Apply/Research								
looking for fundin	To assist Operations Department in supporting more school bus radios							
funding	Play ground equipment							
looking for fundin	education/SEL opportunities that meet district needs							
looking for fundin	expand the electric bus fleet							
Apply	CTE Perkins R	and Career	Working with CTE Director		submitted			
Equipment	3 schools.				submitted			
o	researching grant							
Grants Awarded								
Grants Managed								
Fuels Propane	County	previous rewards for propane		MANAGEMENT				
GRANT	50% ESSER 3.0 award amount (across budgets for ESSER 1.0, 2.0,				development of CTE		communication on grant items	
STEM	Classroom	JES on their	purchases and	ON THEIR GRANT				
Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	HELP WITH REPORTING		
Epidemiology &	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School		purchases	REPORTING
CTE Career	**$18,503.06**	of CTE including Sulphur		View middle school teacher with		purchases		
LEAPS	Financial,	**roll over of**	financial	Had in house monitoring April 27, 2022				
materials	and resources. During Spring Semester will							
QUEST	FINISHED							
TSIN STEM	Springs	West View						
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.					
Civics grant	educational experiences		report of grant.					
TN ALL Corps	ePlan							

Apply/Research								
School Violence Provention Program (COPS) U.S. Dept. of Justice	To assist Operations Department in supporting more school bus radios							
looking for funding	Play ground equipment							
Rebate Program EPA	expand the electric bus fleet							
Waiting for results	Reserve Grant	and Career	CTE Director	Submitted				
Grants Awarded								
VULCAN EQUIPMENT GRANT	WEST VIEW, GRAY, GRANDVIEW KITCHENS WILL RECEIVE A NEW OVEN, STEAMER, AND HOLDER							
School-Based Healthcare Solutions Network's Grant	COACHES (UPTO 10 COACHES) FOR SCHOOL YEARS 2022/23 - 2026-27. THE COACHES ARE DEGREED INDIVIDUALS THAT HELP WITH SOCIAL AND EMOTIONAL NEEDS OF STUDENTS WHO PARTICIPATE. FOR EACH PARTICIPATING SCHOOL A TRANSITIONAL COACH WILL BE ASSIGNED 5 DAYS A WEEK.							
Grants Managed								
Propane Bus Rebate	County	previous rewards for propane		GRANT				
GRANT	50% ESSER 3.0 award amount (across budgets for ESSER 1.0, 2.0,				development of CTE		communication on grant items	
Classroom Grants,	Classroom	JES on their	purchases	ON THEIR GRANT				
Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	HELP WITH REPORTING		
Laboratory Capacity	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School		purchases	REPORTING
Career Exploration	**$18,503.06**	of CTE including Sulphur		View middle school teacher with		purchases		
LEAPS	Financial,	**roll over of**	financial	completed, will start a aftersummer				
Science materials	and resources. During Spring Semester will							
QUEST	FINISHED							
STEM Designation	Springs	West View						
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.					
Civics grant	educational experiences		report of	Final report submitted				
TN ALL Corps	ePlan							

Apply/Research	Grant Report July 2022							
School Violence Provention Program (COPS) U.S. Dept. of Justice	To assist Operations Department in supporting more school bus radios and proximity access card reader and software							
looking for funding	Play ground equipment							
Bus Program	run like a lottery.							
Safe Schools Grant	school safety							
Grants Awarded								
School Uplift Program -12 months program before awarded, Started in June, 2022	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DB, GV			
Grants Managed								
Propane Bus Rebate	County	previous rewards for propane		GRANT	buses before the reporting			
GRANT	ALL Corps and spending 50% ESSER 3.0			in the development of	communication on grant items		continue the program	
Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,				
Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	REPORTING	continue the program	
Laboratory Capacity	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School Health		to continue the program and	
LEAPS	Timesheets, Preparing		**roll over**	desktop and on-	Lottery for Education			
Science materials	and resources.			elementary science	Inventory			
Designation	Springs, may	West View	Designation title					
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Starting Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.			
TN ALL Corps	ePlan	will be submitting Year 2 budget to support the low ratio tutoring program						

Apply/Research	Grant Report August 2022							
School Violence Provention Program (COPS) U.S. Dept. of Justice	To assist Operations Department in supporting more school bus radios and proximity access card reader and software							
looking for funding	Play ground equipment							
Bus Program	run like a lottery.							
Safe Schools Grant	school safety							
Grants Awarded								
School Uplift Program -12 months program before awarded, Started in June, 2022	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DB, GV			
Grants Managed								
Propane Bus Rebate	County	previous rewards for propane		GRANT	buses before the reporting			
GRANT	ALL Corps and spending 50% ESSER 3.0			in the development of	communication on grant items		continue the program	
Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,				
Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	REPORTING	continue the program	
Laboratory Capacity	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School Health		to continue the program and	
LEAPS	Timesheets, Preparing		**roll over**	desktop and on-	Lottery for Education			
Science materials	and resources.			elementary science	Inventory			
Designation	Springs, may	West View	Designation title					
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Starting Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.			
TN ALL Corps	ePlan	will be submitting Year 2 budget to support the low ratio tutoring program						

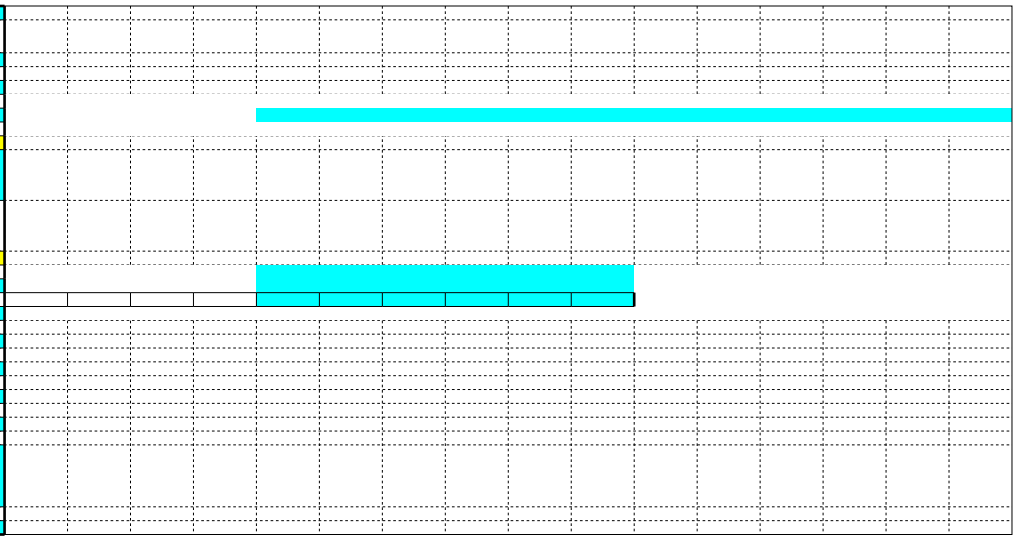
Intent to Apply/Research	Grants Writer/Manager's Report September 2022								
School Violence Provention Program (COPS) U.S. Dept. of Justice	To assist Operations Department in supporting more school bus radios and proximity access card reader and software				submitted application	working with Operations Department			
Looking for funding	Play ground equipment		potential match grant opportunity being investigated			Department			
EPA: Clean School Bus Program	run like a lottery.				apllication	Department			
Safe Schools Grant	school safety		Septmeber	Operations					
Resilient School Communities Grant	CSH in the	September							
Looking for funding	classroom project ideas								
Grants Awarded									
School Uplift Program -12 months program before awarded, Started in June, 2022	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV			working with Operations department	
Grants Managed									
Rebate Grant	County	previous rewards for propane		GRANT	buses before the reporting		Operations		
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			in the development of	communication on grant		continue the program		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV,	**appx $35,000-$70,000**				
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget		**roll over**	desktop and on-	Lottery for Education				
Science materials and Kajeets	and resources with the Science Coordinator			12 science funding for	Inventory	connectivity to their students		Academics departments	
process with 2 elementary schools that	Sulphur Springs	West View	qualified for STEM Designation title						
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$ 352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,249.99**	2 year budget	NIET will assist with math standards and textbook ado		Department				

Intent to Apply/Research	Grants Writer/Manager's Report October 2022								
School Violence Provention Program (COPS) U.S. Dept. of Justice	To assist Operations Department in supporting more school bus radios and proximity access card reader and software				submitted application	working with Operations Department			
Looking for funding	Play ground equipment		potential match grant opportunity being		investigated	Department			
EPA: Clean School Bus Program	run like a lottery.				application	Department			
Safe Schools Grant	school safety		September	Operations					
Resilient School Communities Grant	CSH in the	Submitted	Support						
STEM Classroom Grant	ideas			Grants due Oct.					
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headge		DCHS					
CTE/Innovations Grant	middle and high schools		research and planning stage		submission in NOV.				
CTE/STEM M.S. Start-Up and	Intent to apply								
Grants Awarded									
School Uplift Program -12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	
Grants Managed									
Rebate Grant	County	previous rewards for propane		GRANT	buses before the reporting		Operations		
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			in the development of	communication on grant		continue the program		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV,	**appx $35,000-$70,000**				
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			**$1,421,745.48**	of Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget		**roll over**	desktop and on-	Lottery for Education				
Science materials and Kajeets	and resources with the Science Coordinator			12 science funding for	Inventory	connectivity to their students		Academics departments	
process with 2 elementary schools that	Sulphur Springs	West View	qualified for STEM Designation title		submitted				
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	budget, 50%	NIET will assist with math standards and textbook adop		Department				

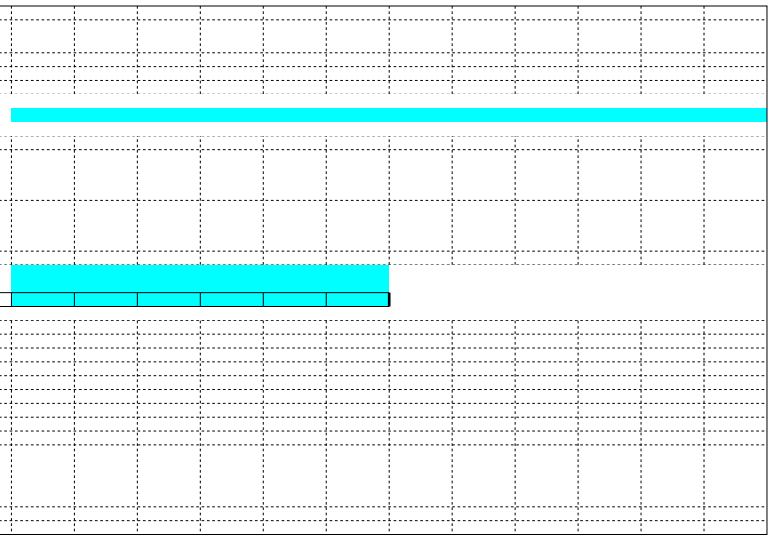
Intent to Apply/Research	Grants Writer/Manager's Report December 2022								
RDE4HT ETCleanFuels	Rebate for 5 propane buses				due Dec 9, 2022	submitted			
Looking for funding	Play ground equipment		potential match grant opportunity being investigated			Department			
Middle School Uniforms	assisting 2 schools' request for sport uniforms support								
STEM Classroom Grant	ideas			submitted					
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headgea	DCHS						
CTE/Innovations Grant	middle and high schools		research and planning stage		submission in FEB, 2023				
Grants Awarded									
Game Time c/o Cunningham Recreation	Grant/Discount for playground equipment	Lamar Playground **$30,307.92**	Lamar PreK Playground **$8122.59**	approved, just reporting					
CTE/STEM M.S. Start-Up and SBE grant	Applied for VR CTE experience for Middle Schools, working with CTE depart				**$60,000**	and Career Exploration program provided by *TRANSFR*			
School Uplift Program -12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	
Grants Managed									
Safe Schools Grant	school safety		September	Department	**$139,920.06**	schools in			
Resilient School Communities Grant	CSH in the	Awarded	Support	**$146,756**	Health				
Rebate Grant 21-22	County	previous rewards for propane		MANAGEMENT	before the reporting and		Operations	DONE	
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			the development of CTE	on grant items under a strategic		continue the program		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,	**appx $35,000-$70,000**				
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			**$1,421,745.48**	Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget	**roll over**	and on-campus program		Lottery for Education Afterschool				
Science materials and Kajeets	and resources with the Science Coordinator		science funding for		Inventory	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	budget, 50%	NIET will assist with math standards and textbook adoption		Department				

Intent to Apply/Research	Grants Writer/Manager's Report January 2023								
RDE4HT ETCleanFuels	Rebate for 5 propane buses				due Dec 9, 2022	submitted			
Looking for funding	Play ground equipment		potential match grant opportunity being investigated			Department			
Middle School Uniforms	assisting 2 schools' request for sport uniforms support								
STEM Classroom Grant	ideas			submitted					
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headgea	DCHS						
CTE/Innovations Grant	middle and high schools		research and planning stage		submission in FEB, 2023				
Grants Awarded									
Game Time c/o Cunningham Recreation	Grant/Discount for playground equipment	Lamar Playground **$30,307.92**	Lamar PreK Playground **$8122.59**	approved, just reporting					
CTE/STEM M.S. Start-Up and SBE grant	Applied for VR CTE experience for Middle Schools, working with CTE depart				**$60,000**	and Career Exploration program provided by *TRANSFR*			
School Uplift Program -12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	
Grants Managed									
Safe Schools Grant	school safety		September	Department	**$139,920.06**	schools in			
Resilient School Communities Grant	CSH in the	Awarded	Support	**$146,756**	Health				
Rebate Grant 21-22	County	previous rewards for propane		MANAGEMENT	before the reporting and		Operations	DONE	
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			the development of CTE	on grant items under a strategic		continue the program		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,	**appx $35,000-$70,000**				
ARP 2.0 Homeless Grant	3 year term	**$108,626.44**	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			**$1,421,745.48**	Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget	**roll over**	and on-campus program		Lottery for Education Afterschool				
Science materials and Kajeets	and resources with the Science Coordinator		science funding for		Inventory	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	budget, 50%	NIET will assist with math standards and textbook adoption		Department				

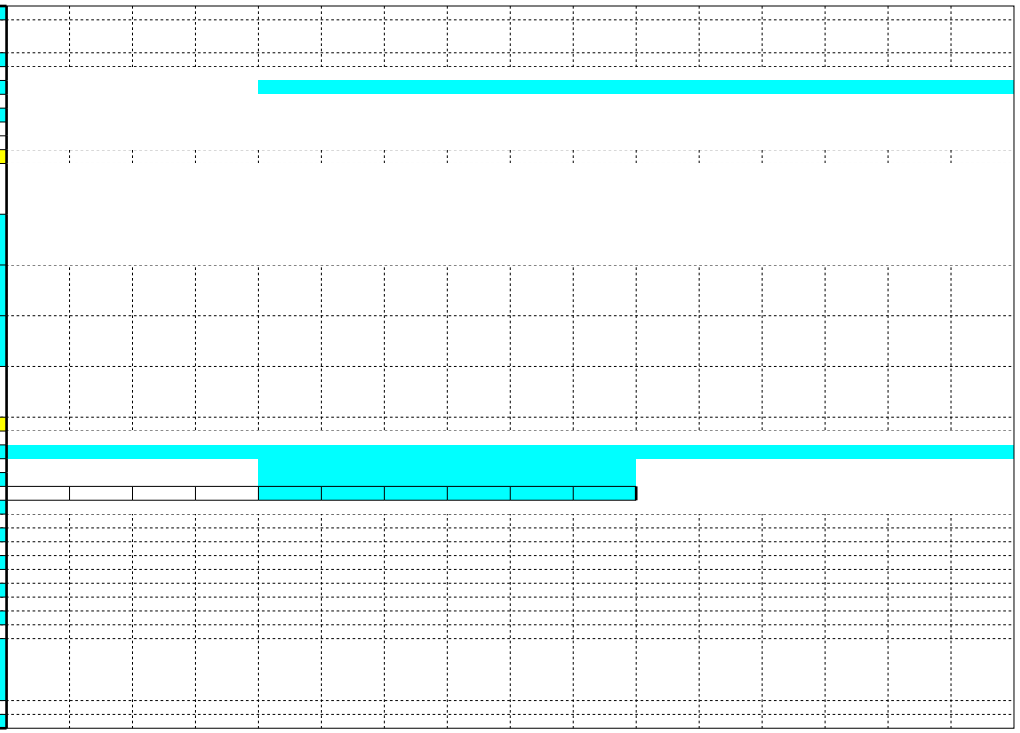
Intent to Apply/Research	Grants Writer/Manager's Report February 2023								
TN Department of Health State HealthCare Resiliency Program Practice Transformation and Extension	To continue having a grant funded nurse at Asbury. Three year grant application.								
Looking for funding	Playground equipment		potential match grant opportunity being investigated			Department			
Equipment Grant	Gray	2023							
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headge	DCHS		Announcement in March-April				
CTE/Innovations Grant	Lamar, FB, University, Jonesborough		editing narrative		Moved Submission to March 2023		$6,900,000.00	Entitlement	
Dick's Sporting Goods	Sport uniforms for one school		Submitted	1-20-23	Announcement in April				
Grants Awarded									
RDE4HT ETCleanFuels	Rebate for 5 propane buses	$105,000			Contracts to be signed				
School Uplift Program - 12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	
Grants Managed									
items	creating quotes	month report,	CSH provided						
Game Time c/o Cunningham Recreation	for playground	Playground	Playground	approved, just reporting	Department				
CTE/STEM M.S. Start-Up and	for Middle Schools, working		schools	$60,000	devices and	schools			
Safe Schools Grant	school safety		September	Department	$139,920.06	schools in			
Resilient School Communities Grant	CSH in the	Awarded	Support	$146,756	Health	POs			
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			the development of CTE	on grant items under a strategic		Finishing Purchases		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,	appx $35,000-$70,000		DONE		
ARP 2.0 Homeless Grant	3 year term	$108,626.44	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			$1,421,745.48	Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget	roll over	and on-campus program		Lottery for Education Afterschool				
Science materials and Kajeets	and resources with the Science Coordinator		science funding for		Inventory	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	$352,800	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	$71,250.00	budget, 50%	NIET will assist with math standards and textbook adoption		Department				



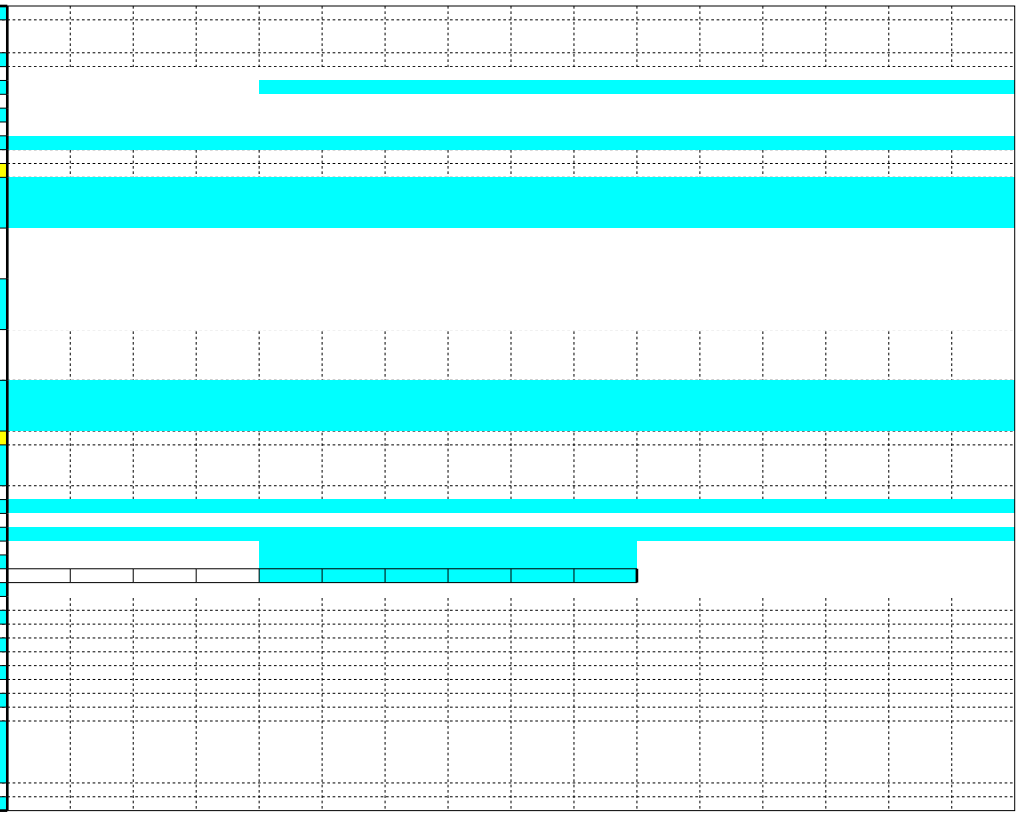
Intent to Apply/Research	Grants Writer/Manager's Report February 2023								
TN Department of Health State HealthCare Resiliency Program Practice Transformation and Extension	To continue having a grant funded nurse at Asbury. Three year grant application.				Submitted				
Looking for funding	Playground equipment		potential match grant opportunity being investigated		Department				
Equipment Grant	Gray	2023	Submitted						
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headge	DCHS		Announcement in March-April				
CTE/Innovations Grant	Lamar, FB, University, Jonesborough		editing narrative		Moved Submission to March 2023		$6,900,000.00	Entitlement	
Dick's Sporting Goods	Sport uniforms for one school		Submitted	1-20-23	Announcement in April				
Grants Awarded									
RDE4HT ETCleanFuels	Rebate for 5 propane buses	$105,000	AWARD PUT ON HOLD		Contracts to be signed				
School Uplift Program - 12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	Grant evidence is being submitted by schools
Grants Managed									
items	creating quotes	month report,	CSH provided	documentation is finished	**community**				
Recreation	for playground	Playground	Playground	approved, just reporting	**Department**				
CTE/STEM M.S. Start-Up and	for Middle Schools, working		schools	$60,000	devices and	**schools**			
Safe Schools Grant	school safety		In progress	Department	$139,920.06	schools in			
Resilient School Communities Grant	CSH in the	In progress	Support	$146,756	Health	POs			
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			the development of CTE	on grant items under a strategic		Finishing Purchases		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,	**appx $35,000-$70,000**		DONE		
ARP 2.0 Homeless Grant	year 2 of 3	$108,626.44	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			$1,421,745.48	Coordinated School Health		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget	roll over	and on-campus program		Lottery for Education Afterschool		Last year		
Science materials and Kajeets	and resources with the Science Coordinator			science funding for	purchases	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	$352,800	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	$71,250.00	budget, 50%	NIET will assist with math standards and textbook adoption		Department				



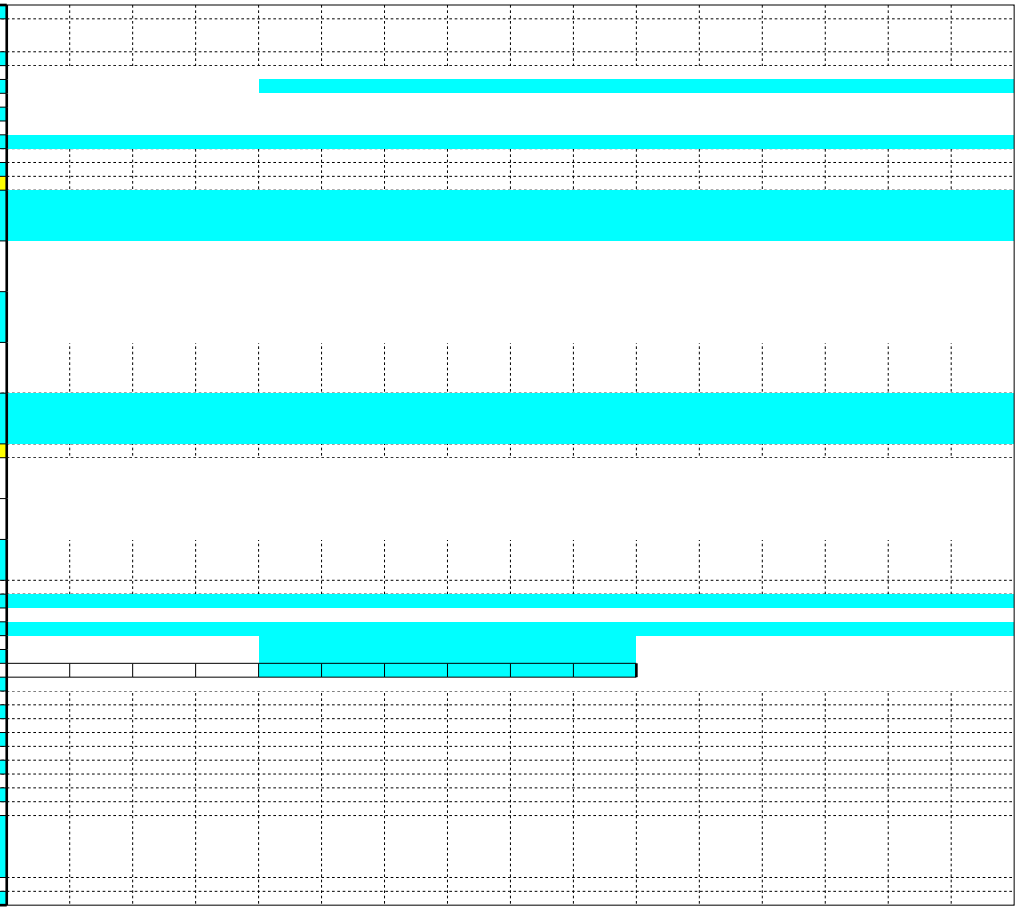
Intent to Apply/Research	Grants Writer/Manager's Report April 2023								
TN Department of Health State HealthCare Resiliency Program Practice Transformation and Extension	To continue having a grant funded nurse at Asbury. Three year grant application.				Submitted				
Looking for funding	Playground equipment		potential match grant opportunity being investigated			Department			
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headge		DCHS	Announcement in March-April				
CTE/Innovations Grant	Lamar, FB, University, Jonesborough			editing narrative	Moved Submission to March 2023		$6,900,000.00	**Entitlement**	
Dick's Sporting Goods	Sport uniforms for one school		Submitted	1-20-23	Announcement in April				
endeavors									
Perkins V competitive grant	CTE POS								
opportunities									
Grants Awarded									
Equipment Grant	Awarded **$60,000**	Dishwasher at Gray elementary	awarded 4-3-2023						
CTE/Innovation School Model Grant	BCE, Gray, GV, RV, SS, SC, DB, DC, WV, Lamar, FB, University, Jonesborough			Approved by State Department 4/4/2023	**$6,900,000.00**	**Entitlement**			
RDE4HT ETCleanFuels	Rebate for 5 propane buses	**$78,000 Revised award**	For one new propane school bus and three new diesel buses						
STEM in the Classroom TVA/Battelle grant	SSES $5000								
School Uplift Program -12 months program before awarded. Started in June, 2022. Program ends March 2023. Funds awarded May 2023.	Designated schools will participate in the program to reduce energy costs and inform energy efficiency, after completing the year program schools will earn $10,000, and may qualify for a larger grant amount				Current schools with Energy Champions leading the program: FB, SC, RV, SS, Gray, Lamar, WV, BCE, DC, GV, DB			Working with Operations department	Grant evidence is being submitted by schools
Grants Managed									
Revision of ESSER 2.0	ESSER 2.0 and the associated								
ESSERF Data Collection	this reporting period for ESSER								
items	creating quotes	month report,	CSH provided	documentation is finished	**community**				
Recreation	for playground	Playground	Playground	approved, just reporting	**Department**				
CTE/STEM M.S. Start-Up and	for Middle Schools, working		schools	**$60,000**	devices and	**schools**			
Safe Schools Grant	school safety		In progress	Department	**$139,920.06**	schools in			
Resilient School Communities Grant	CSH in the	In progress	Support	**$146,756**	Health	POs			
BEST FOR ALL GRANT	ALL Corps and spending 50% ESSER 3.0			the development of CTE	on grant items under a strategic		Finishing Purchases		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food			equipment for WV, GV,	**appx $35,000-$70,000**		DONE		
ARP 2.0 Homeless Grant	year 2 of 3	**$108,626.44**	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and			**$1,421,745.48**	Coordinated School Health,		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget	**roll over**	and on-campus program		Lottery for Education Afterschool		Last year	expenditures	
Science materials and Kajeets	and resources with the Science Coordinator		science funding for		purchases	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	budget, 50%	NIET will assist with math standards and textbook adoption		Department				



Intent to Apply/Research	Grants Writer/Manager's Rep		**May 2023**						
TN Department of Health State HealthCare Resiliency Program Practice Transformation and Extension	To continue having a grant funded nurse at Asbury. Three year grant application.				Submitted				
Looking for funding	Playground equipment		potential match grant opportunity being investigated			Department			
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headgear		DCHS	Announcement in March-April				
CTE/Innovations Grant	FB, University, Jonesborough			editing narrative	Moved Submission to March 2023	**$6,900,000.00**		**Entitlement**	
Dick's Sporting Goods	Sport uniforms for one school		Submitted	1-20-23	Announcement in April				
endeavors	EPA electric school bus grant		Due August 2023						
Perkins V competitive grant	CTE POS								
opportunities									
Program	To continue SCES program which ends June 30, 2023								
Grants Awarded									
U.S. Department of Agriculture (USDA) for Local Food for Schools (LFS) Cooperative Grant		**$90,000**	nutrition department	non-competitive					
Equipment Grant	Awarded **$60,000**	Dishwasher at Gray elementary	awarded 4-3-2023						
CTE/Innovation School Model Grant	BCE, Gray, GV, RV, SS, WV, University, Lamar, Jonesborough receives $500,000 each, FB, SCES receives $200,000 each and DB and DC receive $1,000,000 each			Approved by State Department 4/4/2023	**$6,900,000.00**	**Entitlement**			
RDE4HT ETCleanFuels	Rebate for 5 propane buses	**$78,000 Revised award**	For one new propane school bus and three new diesel buses						
School Uplift Program. Funds awarded May 1, 2023.	**Winners for the School Uplift Program: Gray Elementary $25,000, Lamar $10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000, SCES $10,000, BCE $10,000, DBHS $10,000, DCHS $10,000**				Working with Operations department				
Grants Managed									
STEM in the Classroom TVA/Battelle grant	SSES $5000	**GVES $1500**	purchasing of their budgeted items, schools will do individual reporting by June 2023						
CTE/Innovation School Model	**Jonesborough receives $500,000 each, FB, SC**			***quotes, writing POs and executing***		duration FY 23,	Entitlement		
Monitoring	Grant	Homeless Grant	District Grant						
Revision of ESSER 2.0	ESSER 2.0 and the associated								
ESSERF Data Collection	this reporting period for ESSER I,								
items	creating quotes	month report,	CSH provided	documentation is finished	**community**				
Recreation	for playground	Playground	Playground	approved, just reporting	**Department**				
CTE/STEM M.S. Start-Up and	Middle Schools, working with CTE		schools	**$60,000**	devices and	**schools**			
Safe Schools Grant	school safety		In progress	Department	**$139,920.06**	schools in			
Resilient School Communities Grant	CSH in the	In progress	Support	**$146,756**	Health	POs			
BEST FOR ALL GRANT	Corps and spending 50% ESSER 3.0 award			the development of CTE	on grant items under a strategic		Finishing Purchases		CTE
Vulcan Equipment Grant	Officer, Maintenance Director, and Food Service			equipment for WV, GV,	**appx $35,000-$70,000**		DONE		
ARP 2.0 Homeless Grant	year 2 of 3	**$108,626.44**	Attendance and Chief Students Supports		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	deals with the incidence, distribution, and possible			**$1,421,745.48**	Coordinated School Health,		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget for	**roll over**	and on-campus program		Lottery for Education Afterschool		Last year	expenditures	
Science materials and Kajeets	resources with the Science Coordinator			science funding for	purchases	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	50% per year	NIET will assist with math standards and textbook adoption		Department				



Intent to Apply/Research	Grants Writer/Manager's Rep		June 2023						
TN Department of Health State HealthCare Resiliency Program Practice Transformation and Extension	To continue having a grant funded nurse at Asbury. Three year grant application.				Submitted				
Looking for funding	Playground equipment		potential match grant opportunity being investigated			Department			
R.E.A.C.H.E.S.	submitted	wrestling uniforms and headgear		DCHS	Announcement in March-April				
CTE/Innovations Grant	FB, University, Jonesborough			editing narrative	Moved Submission to March 2023	**$6,900,000.00**		**Entitlement**	
Dick's Sporting Goods	Sport uniforms for one school		Submitted	1-20-23	Announcement in April				
endeavors	EPA electric school bus grant		Due August 2023						
Perkins V competitive grant	CTE POS								
opportunities									
Program	To continue SCES program which ends June 30, 2023								
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS								
Grants Awarded									
U.S. Department of Agriculture (USDA) for Local Food for Schools (LFS) Cooperative Grant		**$90,000**	nutrition department	non-competitive					
Equipment Grant	Awarded **$60,000**	Dishwasher at Gray elementary	awarded 4-3-2023						
CTE/Innovation School Model Grant	BCE, Gray, GV, RV, SS, WV, University, Lamar, Jonesborough receives $500,000 each, FB, SCES receives $200,000 each and DB and DC receive $1,000,000 each			Approved by State Department 4/4/2023	**$6,900,000.00**	**Entitlement**			
RDE4HT ETCleanFuels	Rebate for 5 propane buses	**$78,000 Revised award**	For one new propane school bus and three new diesel buses						
School Uplift Program. Funds awarded May 1, 2023.	**Winners for the School Uplift Program: Gray Elementary $25,000, Lamar $10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000, SCES $10,000, BCE $10,000, DBHS $10,000, DCHS $10,000**				Working with Operations department				
Grants Managed									
MANAGEMENT OF ISM GRANT	MANAGEMENT OF EXPENDITURES FY 23, LOGISTICS								
MANAGEMENT OF SCHOOL UPLIFT	SCHOOL UPLIFT EXPENDITURES, LOGISTICS								
STEM in the Classroom TVA/Battelle grant	SSES $5000	**GVES $1500**	purchasing of their budgeted items, schools will do individual reporting by June 2023						
CTE/Innovation School Model	**Jonesborough receives $500,000 each, FB, SC**			***quotes, writing POs and executing***		duration FY 23,	Entitlement		
Monitoring	Grant	Homeless Grant	District Grant						
Revision of ESSER 2.0	ESSER 2.0 and the associated		EXPENDITURE						
ESSERF Data Collection	this reporting period for ESSER I,								
items	creating quotes	month report.	provided Health	documentation is finished	**community**				
Recreation	for playground	Playground	Playground	approved, just reporting	**Department**				
CTE/STEM M.S. Start-Up and	Middle Schools, working with CTE		schools	**$60,000**	devices and	**schools**			
Safe Schools Grant	school safety		In progress	Department	**$139,920.06**	schools in			
Resilient School Communities Grant	CSH in the	In progress	Support	**$146,756**	Health	POs			
BEST FOR ALL GRANT	Corps and spending 50% ESSER 3.0 award amount			the development of CTE	on grant items under a strategic		Finishing Purchases		CTE
Vulcan Equipment Grant	Maintenance Director, and Food Service Director			equipment for WV, GV,	**appx $35,000-$70,000**		DONE.		
ARP 2.0 Homeless Grant	year 2 of 3	**$108,626.44**	and Chief Students Supports Officer.		purchasing	REPORTING	continue the program		Attendance
Capacity Grant	with the incidence, distribution, and possible control			**$1,421,745.48**	Coordinated School Health.		to continue the program and		CSH in the
LEAPS	Timesheets, Preparing Budget for	**roll over**	and on-campus program		Lottery for Education Afterschool		Last year	expenditures	
Science materials and Kajeets	resources with the Science Coordinator			science funding for	purchases	connectivity to their students		Academics departments	
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding.		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.				
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics				
Math Implementation Support Grant	**$71,250.00**	50% per year	NIET will assist with math standards and textbook adoption			Department			



Intent to Apply/Research	Grants Writer/Manager's Rec		**July 2023**						
EPA Clean School Bus	minimum purchase for electric buses for new Jonesborough site is 15 buses.								
opportunities									
Program	To continue SCES program which ends June 30, 2023								
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS								
Grants Awarded									
Grants Managed									
MANAGEMENT OF ISM GRANT	MANAGEMENT OF EXPENDITURES FY 23, LOGISTICS		**BCE, Gray, GV, RV, SS, WV, University, Lamar, Jonesborough receives $500,000 each, FB, SC receives $200,000 each and DB and DC receive $1,000,000 each**			***Currently managing ePlan, receiving quotes, writing POs and executing communication of deliveries for University, DC,***		ISM grant duration FY 23, 24, 25, and 26	Entitlement
MANAGEMENT OF SCHOOL UPLIFT	SCHOOL UPLIFT EXPENDITURES, LOGISTICS								
STEM in the Classroom TVA/Battelle grant	SSES $5000	**GVES $1500**	purchasing of their budgeted items, schools will do individual reporting by June 2023		grant is closed				
items	2.0 and ESSER								
CTE/STEM M.S. Start-Up and	Middle Schools, working with CTE		schools	**$60,000**	devices and	**schools**	end mid year		
Safe Schools Grant	school safety		In progress	Department	**$139,920.06**	schools in	extended this		
Resilient School Communities Grant	CSH in the	In progress	Support	**$146,756**	Health	POs	be closed		
BEST FOR ALL GRANT	Corps and spending 50% ESSER 3.0 award amount			the development of CTE	on grant items under a strategic		purchases and will be closed		CTE
ARP 2.0 Homeless Grant	FY24		and Chief Students Supports Officer.		purchasing	REPORTING			
Capacity Grant	with the incidence, distribution, and possible control			**$1,421,745.48**	Coordinated School Health,		15, 2023		
LEAPS	Timesheets, Preparing Budget for		**roll over**	and on-campus program	Lottery for Education Afterschool		Last year	closed	
Science materials and Kajeets	line items closed								
ESSER Planning Grant (2 years)	Education Elements partnership pertaining to DATA Monitoring		Participate with Ed Elements and keep up with contract/funding		Year 2 with Ed Elements and with partnership starting districtwide PLC structure and monitoring ESSER funding educational resources.			This grant is closed	
TN ALL Corps	**$352,800**	Year 2 budget to support the low ratio tutoring program			Academics	Year 2 and only			
Math Implementation Support Grant	**$71,250.00**	50% per year	NIET will assist with math standards and textbook adoption		Department				
for Schools (LFS) Cooperative Grant		**$90,000**	department	non-competitive	will be				
Equipment Grant	**$60,000**	Gray elementary	2023		will be				
CTE/Innovation School Model	Jonesborough receives $500,000 each, FB, SCES			Department 4/4/2023, did	**$6,900,000.00**	**Entitlement**			
RDE4HT ETCleanFuels	propane buses	**Revised award**	new diesel buses		expecting to				
May 1, 2023	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	on all purchases			

Intent to Apply/Research	Grants Writer/Manager's Report		**August 2023**						
opportunities									
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS								
Grants Awarded									
Program	$75,000	3 years	**$225,000**	**New award for 3 years**					
Grants Managed									
ISM GRANT - assisting rollout of program	MANAGEMENT OF EXPENDITURES FY 23, LOGISTICS		**BCE, Gray, GV, RV, SS, WV, Lamar, Jonesborough receives $500,000 each, FB, SC receives $200,000 each and DB, University, DC receive $1,000,000 each**			ISM grant duration FY 23, 24, 25, and 26	Academics		
line items,	ESSER 2.0								
CTE/STEM M.S. Start-Up and	Middle Schools, working with CTE		Schools	**$60,000**	devices and	**schools**	end mid year		
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools					
ARP 2.0 Homeless Grant	one more year with this grant FY24		and Chief Students Supports Officer.		purchasing	REPORTING			
TN ALL Corps	**TN ALL Corps**	Department							
Math Implementation Support Grant	**Last year for Math Implementation G**		NIET will assist with math standards and textbook adoption			Academics Department			
Equipment Grant	**$60,000**	elementary	2023		will be				
CTE/Innovation School Model	Jonesborough receives $500,000 each, FB, SCES			Department 4/4/2023,	##########	**Entitlement**			
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		expecting to				
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	on all purchases			

Intent to Apply/Research	Grants Writer/Manager's Report		############						
opportunities									
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS								
Grants Awarded									
Program	$75,000	3 years	**$225,000**	**New award for 3 years**					
Grants Managed									
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program)				
ISM Grant	Help with ePlan when becomes available to fill out application for FY 24								
receiving ESSER 3.0 funds	be updated	15th	Continuity of Services (i.e., Health and Safety Plan and						
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools					
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing	REPORTING			
Math Implementation Support Grant	**Last year for Math Implementation C**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed					
Equipment Grant	**$60,000**	elementary	2023	when requested from					
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October				
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	extensions granted for schools			

Intent to Apply/Research	Grants Writer/Manager's Report		**October 2023**						
opportunities									
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS								
Grants Awarded									
Grants Managed									
ESSER 2.0 and ESSER 3.0 Level 2 **monitoring**	**Due October 13, 2023**								
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project							
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program)				
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director						
receiving ESSER 3.0 funds	be updated	DONE	Continuity of Services (i.e., Health and Safety Plan and						
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools					
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing	REPORTING			
Math Implementation Support Grant	**Last year for Math Implementation G**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed					
Equipment Grant	**$60,000**	elementary	2023	when requested from					
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October				
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	extensions granted for schools			

Intent to Apply/Research	Grants Writer/Manager's Report	##########							
Health	Researching grant funding for physical education program and mental health support								
opportunities	Classroom resources vrom the American		waiting on announcement						
Assisting Operations Department	Researching grants for signal boosters to be placed where deadzones exist within the schools - connection with safety								
COPS SVPP US DOJ	TO ENTRY/EXIT, CAR LICENSE CAMERAS - waiting on announcement								
opportunities	to write a grant, this grantor prefers it to be teacher								
Grants Awarded									
Grants Managed									
Resilient Grant roll-over funds	**Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.**								
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.						
ESSER 2.0 and ESSER 3.0 Level 2 **monitoring**	**Due October 13, 2023 - Done**	continued communication in occuring							
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department						
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding		
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed						
receiving ESSER 3.0 funds	be updated	DONE	Continuity of Services (i.e., Health and Safety Plan and			**reporting due**			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools					
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing	REPORTING			
Math Implementation Support Grant	**Last year for Math Implementation G**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed					
Equipment Grant	**$60,000**	elementary	2023	when requested from					
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October		this project is still open due to waiting time		
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	extensions granted for schools		finished, one grant still open	

Intent to Apply/Research	Grants Writer/Manager's Report	##########							
Health	Researching grant funding for physical education program and mental health support								
opportunities	Classroom resources vrom the American		waiting on announcement						
Assisting Operations Department	Researching grants for signal boosters to be placed where deadzones exist within the schools - connection with safety								
BJA Grant	research and writing preparation for school safety and mental health								
COPS	research and writing preparation for school safety								
Grants Awarded									
TVA Classroom STEM grant	to write a grant, this grantor prefers it to be teacher		**appx. $5,000**						
Grants Managed									
ISM grant monitoring	**Due end of December, 2023**								
Mandatory Threat Assessment Team Reporting	**Assist Operations Department**	Due December 15, 2023							
ESSERF Data Collection	**Due April 17, 2024**	previous state fiscal year (July 1,2022-June 30,2023) only if the SEA reimbursed to the LEA during this window.							
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.		**tenatively March 5th, 2024**						
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.						
ESSER 2.0 and ESSER 3.0 Level 2 **monitoring**	**Due October 13, 2023 - Done**								
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department						
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding		
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed						
receiving ESSER 3.0 funds	be updated	DONE	Continuity of Services (i.e., Health and Safety Plan and			**reporting due**			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools					
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing	REPORTING			
Math Implementation Support Grant	**Last year for Math Implementation G**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed					
Equipment Grant	**$60,000**	elementary	2023	when requested from	of purchasing of equipment for		finished and reimbursed fall 2023		
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October		this project is still open due to waiting time		
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000,**				Operations	extensions granted for schools	**DONE**		

Intent to Apply/Research	Grants Writer/Manager's Report		**January 2024**						
Program	Research and data collection to provide signal			spring 2024 submission					
Bureau of Justice STOP School	Research and data collection to		spring 2024						
Assisting Operations Department	Proactively researching to assist with heating and cooling alternative for one high school								
opportunities	Classroom resources vrom the American theatre			waiting on announcement					
Equipment Grant	DC Pass-through	Food Service	they also need min-kettle and		We did win grant last year,				
Future tutoring program	Proactively researching to assist with next year tutoring program								
Further CTE/STEM opportunities	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab programs								
Grants Awarded									
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance			**TOTAL $21,000, 5**	Will be in charge of awarded funding and expenditures and assist				
Grants Managed									
ISM grant monitoring	**Due end of December, 2023**	Will be doing revisions to provide necessary classroom upgrades in turn to provide students with school base enterprise opportunities and Early Post Secondary Opportunities and industry credentials							
Mandatory Threat Assessment Team Reporting	**Assist Operations Department**	Due December 15, 2023	submitted Dec. 15, 2023						
ESSERF Data Collection	**Due April 17, 2024**	previous state fiscal year (July 1,2022-June 30,2023) only if the SEA reimbursed to the LEA during this window.							
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**tenatively March 5th, 2024**	**grant related reimbursement request documentatio**				
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**			
ESSER 2.0 and ESSER 3.0 Level 2 **monitoring**	**Due October 13, 2023 -Done**								
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department	STILL ACTIVE	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed						
receiving ESSER 3.0 funds	updated every six	DONE	of Services (i.e., Health and Safety Plan and Public Plan for			**reporting due**			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing and	REPORTING	**reimbursement request**		
Math Implementation Support Grant	**Last year for Math Implementation Gra**		NIET will assist with math standards and textbook adoption		Academics Department				
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	elementary	2023	when requested from	purchasing of equipment for		finished and reimbursed fall 2023		
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October		this project is still open due to waiting time		
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES**				Operations	extensions granted for schools	**DONE $125,000 reimbursed**		

Intent to Apply/Research	Grants Writer/Manager's Report		**February 2024**						
Tennessee Department of	Researching and discussion with		Completed Proposals Due: February 16, 2024						
School Violence Prevention	Research and data collection to provide signal			spring 2024 submission					
Bureau of Justice STOP School	Research and data collection to		spring 2024						
Assisting Operations	Proactively researching to assist with heating and cooling alternative for one high school								
Snapdragon Book Foundation	supply Career Awareness books to student in K-8								
Kids Spark Grant	PreK-1 STEM focus activites bridging to higher level STEM curriculum. Or								
Gopher's Grant	Physical Education equipment		District-wide						
Further CTE/STEM opportunities	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab pro							District-wide	
Grants Awarded									
Grants Managed									
Governor's Early Literacy Foundation	Reporting FY 23 for grant pertaining to the book bus								
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance when requested on how to write a grant, this grantor prefers it to be teacher written			**TOTAL $21,000, 5 schools**	Will be in charge of awarded funding and expenditures and assist teachers with any questions of the grant reporting process.				
ESSERF Data Collection	**Due April 17, 2024**	previous state fiscal year (July 1,2022-June 30,2023) only if the SEA reimbursed to the LEA during this window.							
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**tenatively March 5th, 2024**	**grant related reimbursement request documentatio**				
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**			
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department	STILL ACTIVE	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed						
receiving ESSER 3.0 funds	updated every six	DONE	of Services (i.e., Health and Safety Plan and Public Plan for			**reporting due**			
BEST FOR ALL GRANT.	expenditures for roll over by September 30, 2023			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing and	REPORTING	**reimbursement request**		
Math Implementation Support Grant	**Last year for Math Implementation Gra**		NIET will assist with math standards and textbook adoption		Academics Department				
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	elementary	2023	when requested from	purchasing of equipment for		finished and reimbursed fall 2023		
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October		this project is still open due to waiting time		
awarded May 1, 2023.	**$10,000, SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES**				Operations	extensions granted for schools		**DONE $125,000 reimbursed**	
monitoring	**2023 -Done**								
ISM grant monitoring	**Finished**	upgrades in turn to provide students with school base							
Mandatory Threat	**Department**	**Finished**							

Intent to Apply/Research	Grants Writer/Manager's Report		**March 2024**						
Perkins V Reserve	Intent to apply for CTE Work Based Learning opportunity including								
Accelerate	2024-2025 Call to Effective Action		funds for tutorin	submitted Feb. 29,2024					
School Violence Prevention	Research and data collection to provide signal			spring 2024 submission					
Bureau of Justice STOP	Research and data collection to		spring 2024						
USDA Equipment Grant	apply for a pass-thru equipment for one high school			submitted	Note: won last year, priority will go to those who have not previously won				
Snapdragon Book Foundation	supply Career Awareness books to student in K-8			submitted					
Kids Spark Grant	PreK-1 STEM focus activites bridging to higher level STEM curriculum.				submitted				
Gopher's Grant	Physical Education equipment		District-wide	submitted					
Further CTE/STEM opportunitie	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab progr							District-wide	
Grants Awarded									
Grants Managed									
Governor's Early Literacy Foundation	Reporting FY 23 for grant pertaining to the book bus			**done**					
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance when requested on how to write a grant, this grantor prefers it to be teacher written			**TOTAL $21,000, 5 schools**	Will be in charge of awarded funding and expenditures and assist teachers with any questions of the grant reporting process.				
ESSERF Data Collection: comprehensive reporting	**Due May, 2024**	Require reporting periods cover the previous state fiscal year (July 1,2022- June 30,2023) **only count funding the SEA reimbursed to the LEA during this window. Ex. If reimbursed in July, 2022 (FY22) funding will be included in the next year report (FY23).**				**This is to report ESSER 1.0, 2.0 and 3.0 finances, spending details and purpose of spending, and associated personnel in various reporting categories and subcategories.**			
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**tenatively March 5th, 2024**	**help with any grant related reimbursement request documentation**				
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**			
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department	STILL ACTIVE	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed	**provided revision to include DC culinary arts capital project**	**DB will have capital project for a Work Based Learning in their store.**		Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV		
receiving ESSER 3.0 funds	updated every six	DONE	Services (i.e., Health and Safety Plan and Public Plan for			**reporting due**			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	ePlan management		and Chief Students Supports Officer.		purchasing and	REPORTING	**reimbursement request**		
Grant	**Last year for Math Implementation Gran**		NIET will assist with math standards and textbook adoption		Academics Department				
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	elementary	2023	when requested from	purchasing of equipment for		**finished and reimbursed fall 2023**		
RDE4HT ETCleanFuels	propane buses	**award**	new diesel buses		September-October		**still waiting on the other buses.**		
awarded May 1, 2023.	**SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000,**				Operations	extensions granted for schools		**DONE $125,000 reimbursed**	
monitoring	**2023 -Done**								
ISM grant monitoring	**Finished**	upgrades in turn to provide students with school base							
Mandatory Threat	**Department**	**and 2**							

Intent to Apply/Research	Grants Writer/Manager's Report		**April 2024**						
Perkins V Reserve	Application in progress for DBHS - WBL opportunity with Culinary Arts								
Accelerate	2024-2025 Call to Effective Action		funds for tutorin	submitted Feb. 29,2024					
School Violence Prevention	Research and data collection to provide signal			spring 2024 submission					
Bureau of Justice STOP	Research and data collection to		spring 2024						
Snapdragon Book Foundation	supply Career Awareness books to student in K-8			submitted					
Kids Spark Grant	PreK-1 STEM focus activites bridging to higher level STEM curriculum.				submitted				
Further CTE/STEM opportunitie	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab progr							District-wide	
Grants Awarded									
Gopher's Grant/ Spark Equity	Awarded grades 3-6 physical education equipment curriculum, equipment, and training valued at						In collaboration with		
Grants Managed									
Governor's Early Literacy Foundation	Reporting FY 23 for grant pertaining to the book bus			**done**					
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance when requested on how to write a grant, this grantor prefers it to be teacher written			**TOTAL $21,000, 5 schools**	Will be in charge of awarded funding and expenditures and assist teachers with any questions of the grant reporting process.				
ESSERF Data Collection: comprehensive reporting	**Due May, 2024**	Require reporting periods cover the previous state fiscal year (July 1,2022- June 30,2023) **only count funding the SEA reimbursed to the LEA during this window. Ex. If reimbursed in July, 2022 (FY22) funding will be included in the next year report (FY23).**				**This is to report ESSER 1.0, 2.0 and 3.0 finances, spending details and purpose of spending, and associated personnel in various reporting categories and subcategories.**			
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**tenatively March 5th, 2024**	**help with any grant related reimbursement request documentation**				
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the CO-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**			
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department	STILL ACTIVE	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed	**provided revision to include DC culinary arts capital project**	**DB will have capital project for a Work Based Learning in their store.**		Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV		
receiving ESSER 3.0 funds	updated every six	DONE	Services (i.e., Health and Safety Plan and Public Plan for			**reporting due**			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	ePlan management		Attendance and Chief Students Supports		purchasing	REPORTING	**reimbursement request**		
Grant	**Last year for Math Implementation Gran**		NIET will assist with math standards and textbook adoption		Academics Department				
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	Gray elementary	2023	when requested from	of purchasing of equipment for		**finished and reimbursed fall 2023**		
RDE4HT ETCleanFuels	and processing timeline issues versus grant due date award to WCG may reduce								
awarded May 1, 2023.	**SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000,**				Operations	extensions granted for schools		**DONE $125,000 reimbursed**	
monitoring	**2023 -Done**	approved							
ISM grant monitoring	**Finished**	upgrades in turn to provide students with school base			approved				
Mandatory Threat	**Department**	**and 2**	quarter 3 is upcoming this spring						

Intent to Apply/Research	Grants Writer/Manager's Report		**May 2024**						
Perkins V Reserve	Application submitted 5/6/2024 for DBHS - WBL opportunity with Culinary								
Bureau of Justice STOP	working on partnerships and		Due June,						
Snapdragon Book Foundation	supply Career Awareness books to student in K-8			submitted					
Governor's Early Literacy	submitted grant for books for summer give-away for								
Further CTE/STEM opportunitie	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab progr							District-wide	
Grants Awarded									
Gopher's Grant/ Spark Equity	Awarded grades 3-6 physical education equipment curriculum, equipment, and training valued at						In collaboration with		31, 2024
Grants Managed									
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance when requested on how to write a grant, this grantor prefers it to be teacher written			**TOTAL $21,000, 5 schools**	Will be in charge of awarded funding and expenditures and assist teachers with any questions of the grant reporting process.				
ESSERF Data Collection: comprehensive reporting	**Submitted**	Require reporting periods cover the previous state fiscal year (July 1,2022- June 30,2023) **only count funding the SEA reimbursed to the LEA during this window. Ex. If reimbursed in July, 2022 (FY22) funding will be included in the next year report (FY23).**				**This is to report ESSER 1.0, 2.0 and 3.0 finances, spending details and purpose of spending, and associated personnel in various reporting categories and subcategories.**			
Resilient Grant roll-over funds	[illegible] teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**project finished**					
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**		project ongoing	
Public School Security Grant	**$336,172.42**	Systemwide Security Camera System project	Operations department	This portion of the project is finished	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	STARTED AUGUST, 2023, having a summer week camp	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Monitoring finished and approved		Assist CTE Director when needed	**TDOE approved DC culinary arts capital project in ePlan**	**DB will have capital project for a Work Based Learning in their store.**		Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV		
receiving ESSER 3.0 funds	updated every six	DONE	Services (i.e., Health and Safety Plan and Public Plan for			**reporting due**			
BEST FOR ALL GRANT	Grant funds expended			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	Grant will end Dec. 2024		Attendance and Chief Students Supports		purchasing	REPORTING	**reimbursement request**		
Grant	**Last year for Math Implementation Gran**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	Gray elementary	2023	when requested from	of purchasing of equipment for		**finished and reimbursed fall 2023**		
RDE4HT ETCleanFuels	expected in the beginning of June.								
awarded May 1, 2023.	**SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000,**				Operations	extensions granted for schools		**DONE $125,000 reimbursed**	
monitoring	**approved**								
Mandatory Threat	**Department**	**and 2**	**Quarter 3 due last day of school**						

Intent to Apply/Research	Grants Writer/Manager's Report		**June 2024**						
Perkins V Reserve	Application submitted 5/6/2024 for DBHS - WBL opportunity with Culinary								
Bureau of Justice STOP	working on partnerships and		Due June,	application in					
Snapdragon Book Foundation	supply Career Awareness books to student in K-8			submitted					
Further CTE/STEM opportuniti	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab progr							District-wide	
Grants Awarded									
Governor's Early Literacy	$3,800.00	For new books	Grant starts						
Gopher's Grant/ Spark Equity	Awarded grades 3-6 physical education equipment curriculum, equipment, and training valued at						In collaboration with		31, 2024
Grants Managed									
ESSER Science Inventory	Completed May, 2024								
TVA Classroom STEM grant	teachers submitting grant reports								
ESSERF Data Collection: comprehensive reporting	**Submitted**	Require reporting periods cover the previous state fiscal year (July 1,2022- June 30,2023) **only count funding the SEA reimbursed to the LEA during this window. Ex. If reimbursed in July, 2022 (FY22) funding will be included in the next year report (FY23).**				**This is to report ESSER 1.0, 2.0 and 3.0 finances, spending details and purpose of spending, and associated personnel in various reporting categories and subcategories.**			
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.			**project finished**					
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**		project ongoing	
Public School Security Grant	**$335,172.42**	Systemwide Security Camera System project	Operations department	This portion of the project is finished	**help with any grant related reimbursement request documentation**				
LEAPS PROGRAM	**Submitted End-of-Year report**	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Monitoring finished and approved		Assist CTE Director when needed	**TDOE approved DC culinary arts capital project in ePlan**	**DB will have capital project for a Work Based Learning in their store.**		Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV		
receiving ESSER 3.0 funds	updated every six	DONE	Services (i.e., Health and Safety Plan and Public Plan for						
BEST FOR ALL GRANT	Grant funds expended			Schools	**reimbursement request**				
ARP 2.0 Homeless Grant	Grant will end Dec. 2024		Attendance and Chief Students Supports		purchasing	REPORTING	**reimbursement request**		
Grant	**Last year for Math Implementation Gran**		NIET will assist with math standards and textbook adoption			Academics Department			
TN All Corps	Academics Department			assist if needed	**reimbursement request**				
Equipment Grant	Awarded **$60,000**	Gray elementary	2023	when requested from	of purchasing of equipment for		**finished and reimbursed fall 2023**		
RDE4HT ETCleanFuels	expected in the beginning of June.								
awarded May 1, 2023.	**SSES $10,000, West View $10,000, RVES $10,000, GVES $10,000, FBES $10,000,**				Operations	extensions granted for schools		**DONE $125,000 reimbursed**	
monitoring	**approved**								
Mandatory Threat	**Department**	**and 2**	**Quarter 3 due last day of school**						

Intent to Apply/Research	Grants Writer/Manager's Report		**July 2024**						
Bureau of Justice STOP	working on partnerships and		Due June,	application in					
Snapdragon Book Foundation	supply Career Awareness books to student in K-8			submitted					
Grants Awarded									
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain								
Grants Managed									
Gopher's Grant/ Spark Equity Organization Award	Awarded grades 3-6 physical education equipment curriculum, equipment, and training valued at **$39,596.81** from College of Health and Human Services, School of Exercise and Nutritional Sciences						In collaboration with Coordinated School Health	**Training July 31, 2024**	
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**help with any grant related reimbursement request documentation**		**will process procurements for minigrants for participating schools' teams starting end of July, 2024**	
LEAPS PROGRAM	**Start new school year**	UPDATED EPLAN BUDGET **$75,000**	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) -done		purchasing and personnel funding	**help with any grant related reimbursement request documentation**	
ISM Grant	Help with ePlan when needed		Assist CTE Director when needed	**TDOE approved DC culinary arts capital project in ePlan**	**DB will have capital project for a Work Based Learning in their store.**		Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV		
ARP 2.0 Homeless Grant	Grant will end Dec. 2024		Attendance and Chief Students Supports		purchasing	REPORTING	**reimbursement request**		

Intent to Apply/Research	Grants Writer/Manager's Report		**August 2024**						
Bureau of Justice STOP	Grant submitted June, 2024		Announcement of the winners will be						
Researching grant for	Working with the Operations Department. Provide								
Researching grants for	Working with the Student Support Services Department. The goal is to								
Grants Awarded									
Grants Managed									
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations						Will assist CTE Director with any needs in managing the grant.		
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	Currently processes quotes and POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.				
LEAPS PROGRAM	Start new school year	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		personnel, data reporting, purchases and attend meetings with the state department.				
ISM Grant	Continue supporting CTE Director as needed. Will help write FY25 grant and budget.		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV					
ARP 2.0 Homeless Grant	Grant will end Dec. 2024		In collaboration with Director of		Providing	HELP WITH	help with any grant		

Intent to Apply/Research	Grants Writer/Manager's Report		##########						
Bureau of Justice STOP	Grant submitted June, 2024		Announcement of the winners will be						
Researching grant for	Working with the Operations Department. Provide			now open and due Sept. 27, 2024				required if grant is awarded.	
Researching grants for	Working with the Student Support Services Department. The goal is to				Do not qualify for TN Disability coalition grant, will continue searching				
TVA STEM Classroom Grant	Grantor prefers teachers to write their grants, I			I am the fiscal contact if awarded and do all					
Grants Awarded									
Grants Managed									
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**All purchases need be finalized and received by September 20, 2024**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000						
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations						Will assist CTE Director with any needs in managing the grant.		
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	**Assist Federal Programs with ESSER 3.0 application FY25**		**Will be writing the ESSERF**						
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with Director of		Providing	HELP WITH	help with any grant		Grant will

Intent to Apply/Research	Grants Writer/Manager's Report		**October 2024**						
Bureau of Justice STOP	Grant submitted June, 2024		Announcement of the winners will be						
TAEP Community Tree	Working with the Operations Department. Provide			now open and due Sept. 27, 2024				UPTO $20,000 Board	
TN Disability coalition gra	Working with the Student Support Services Department. The goal is to				**Do qualify, submitted application on 9/26/24**				
TVA STEM Classroom Grant	Grantor prefers teachers to write their grants, I			I am the fiscal contact if awarded and do all					
Research Relief funding	To assist victims of Helene to provide information for								
Grants Awarded									
Grants Managed									
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**All purchases need be finalized and received by September 20, 2024**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.						
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	**Assist Federal Programs with ESSER 3.0 application FY25**		**Will be writing the ESSERF**						
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with Director of		Providing	HELP WITH	help with any grant		Grant will

Intent to Apply/Research	Grants Writer/Manager's Report		**November 2024**						
Bureau of Justice STOP	Grant submitted June, 2024		**Announcement of the winners will**						
Mountain Ways Foundation	provide Relief grant information to principals to pass on to families and community members who have had 100% loss due to Helene								
TN Disability coalition grant	Working with the Student Support Services Department. The goal is to				**submitted application on**		Award will be announced		
TVA STEM Classroom Grant	Grantor prefers teachers to write their grants, I			I am the fiscal contact if awarded and do all					
Research Relief funding	shared Neighbor to Neighbor grant which provides								
Grants Awarded									
TAEP Community Tree	Funds expended prior to the start date are not			awarded **$4235.79**	50:50 match grant awarded on October				
Title XI McKinney-Vento	**Awarded**	Items of need to be purchased for		Students must be identified as McKinney-Vento Homeless due to				Working with	Will do all
Grants Managed									
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**Mini-Grant portion of the SLICE grant is wrapping up and reimbursements will occur in November,**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.						
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	**Assist Federal Programs with ESSER 3.0 application FY25**		**Will be writing the ESSERF**						
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with Director of		Providing	HELP WITH	help with any grant		Grant will

Intent to Apply/Research	Grants Writer/Manager's Report		**December 2024**						
Bureau of Justice STOP	Grant submitted June, 2024		**Announcement of the winners will**		was not awarded, asked for				
Electric Bus	Central States quote: 155Kw (STD Range) $373,694.00. Infrastructure: The cost of the Evolution charging station is $5373 quote. BridgeRidge cost estimate is $10,775.00 to connect one charging station at BCE. Two grants to pursue: 1. EPA Clean School Bus Lottery (federal) due Jan 9th. Buses serving school districts that are not prioritized ZE class 7 bus UPTO $170,000 (bus + charging Infrastructure.) 2. VW STATE GRANT is opening in January. - 75% towards the purchase of a new bus, and that would include infrastructure. The plan is to stack the general and federal awards to pay for the bus and infrastructure. These are matching grants; if only one is awarded, we and/or WCG will need to match the remainder of the funds for the project. The Central States Bus will work with me on the grant applications. They would submit the SAM.gov EPA grant on our behalf; I can not submit it directly; I have to work with a SAM.gov contact person.								
TN Disability coalition grant	Working with the Student Support Services Department. The goal is to				**submitted application on**		Was not	Even though approved	
Cybersecurity	provided information about future funding through State & Local Cybersecurity Grant Program						CyberSafeTN@tn.gov		
TREE GRANT	For the other schools not included in the TAEP Community Tree Planting								
Communication Boards	Research funding for playground								
Grants Awarded									
TVA STEM Classroom Grant	Jared Smith's grant proposal for Jonesborough			I am the fiscal contact, and assist with all purchasing					
Grants Managed									
ESSER Federal Interest Reporting and Recording	**Provide individually a Real Property Status Report Attachment A SF-429-A report of which all schools received ESSER funds for capital projects**			**In addition to 429A reporting, both DBHS and DCHS properties, which have projects over $1 million, will require Federal Interest Recording, which is a legal document we create and submit to the Washington County Register of Deeds office.**				Due December 20, 2024	
TAEP Community Tree Planting Grant	Funds expended prior to the start date are not reimbursable. The expected start date is 12/1/2024.			awarded **$4235.79 of $8471.58 cost of project**	50:50 match grant awarded on October 21, 2024, provided by TN Department of Agriculture: Division of Forestry			fiscal and reporting with Grounds supervisor	3 year reporting
Title XI McKinney-Vento Subgrant Hurricane Emergency Relief	**Awarded** $14,000	Items of need to be purchased for students who have become displaced due to Helene.		Students must be identified as McKinney-Vento Homeless due to Helene to receive items of need provided by the funding...such as school items and essential personal items such as clothing, food, hygeine products, portable sleeping items.				Working with the Homeless Liaison	Will do all purchases and assist in reporting.
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**Mini-Grant portion of the SLICE grant is wrapping up and reimbursements will occur in November,**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.						
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	personnel, data reporting, purchases and attend meetings with the state department.					
ESSER 3.0	**Continual reporting to state department: ESSER 3.0 funds**		**We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.**						
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with the Director of	Providing	HELP WITH	help with any grant			Grant will

Intent to Apply/Research	Grants Writer/Manager's Report	**January 2025**						
Electric Bus	Central States quote: 155Kw (STD Range) $373,694.00. Infrastructure: The cost of the Evolution charging station is $5373 quote. BridgeRidge's estimated cost is $10,775.00 to connect one charging station at BCE. Two grants to pursue: 1. EPA Clean School Bus (CSB) Rebate Program (federal) due Jan 14th. One School Board member must sign the 2024 CBS Rebate Program School Board Awareness Certification, an example here, for the application. Buses serving school districts that are not prioritized ZE class 7 bus UPTO $170,000 (bus + charging Infrastructure.) 2. VW STATE GRANT is opening in January. - 75% towards the purchase of a new bus, and that would include infrastructure. The plan is to stack the general and federal awards to pay for the bus and infrastructure. These are matching grants; if only one is awarded, we and/or WCG will need to match the remainder of the funds for the project.							
TREE GRANT	For the other schools not included in the TAEP Community Tree Planting							
Communication Boards	Research funding for playground							
SPARK Equity PE grant	Equipment to support PE classes districtwide for							
Grants Awarded								
Reduced Diesel Emissions for	Work with Washington County Government to							
Grants Managed								
TVA STEM Classroom Grant	Jared Smith's grant proposal for Jonesborough Elementary School in the amount of $5000 for the project "Eye of the Tiger Film and Digital Media Club"			I am the fiscal contact, and assist with all purchasing of items within their budgets.				
ESSER Federal Interest Reporting and Recording	**Provide individually a Real Property Status Report Attachment A SF-429-A report of which all schools received ESSER funds for capital projects**			**In addition to 429A reporting, both DBHS and DCHS properties, which have projects over $1 million, will require Federal Interest Recording, which is a legal document we create and submit to the Washington County Register of Deeds office.**			Turned in Federal Interest Recording and 429 Reporting, Dec. 2024	
TAEP Community Tree Planting Grant	Funds expended prior to the start date are not reimbursable. The expected start date is 12/1/2024.			awarded **$4235.79 of $8471.58 cost of project**	50:50 match grant awarded on October 21, 2024, provided by TN Department of Agriculture: Division of Forestry		fiscal and reporting with Grounds supervisor	3 year reporting
Title XI McKinney-Vento Subgrant Hurricane Emergency Relief	**Awarded $14,000**	Items of need to be purchased for students who have become displaced due to Helene.		Students must be identified as McKinney-Vento Homeless due to Helene to receive items of need provided by the funding...such as school items and essential personal items such as clothing, food, hygeine products, portable sleeping items.			Working with the Homeless Liaison	Will do all purchases and assist in reporting.
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.		**Mini-Grant portion of the SLICE grant is wrapping up and reimbursements will occur in November,**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000				
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.					
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	**Continual reporting to state department: ESSER 3.0 funds**		**We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.**					
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with the Director of	Providing	HELP WITH	help with any grant		Grant will

Intent to Apply/Research	Grants Writer/Manager's Report	**February 2025**						
Electric Bus	Central States quote: 155Kw (STD Range) $373,694.00. Infrastructure: The cost of the Evolution charging station is $5373 quote. BridgeRidge's estimated cost is $10,775.00 to connect one charging station at BCE. Two grants to pursue: 1. EPA Clean School Bus (CSB) Rebate Program (federal) due Jan 14th. One School Board member must sign the 2024 CBS Rebate Program School Board Awareness Certification, an example here, for the application. Buses serving school districts that are not prioritized ZE class 7 bus UPTO $170,000 (bus + charging Infrastructure.) 2. VW STATE GRANT is opening in January. - 75% towards the purchase of a new bus, and that would include infrastructure. The plan is to stack the general and federal awards to pay for the bus and infrastructure. These are matching grants; if only one is awarded, we and/or WCG will need to match the remainder of the funds for the project. Update: The EPA grant has been							
TREE GRANT	For the other schools not included in the TAEP Community Tree Planting							
Communication Boards	Research funding for playground							
SPARK Equity PE grant	Equipment to support PE classes districtwide for grades K-2		Update: The grant application has been submitted.					
School-Based Mental Health Services Grant Program	SMHS grant application will support the salaries of two Behavioral Interventionist, focusing on Tier II Behavioral support.			This forecasted grant opportunity requires non-Federal matching funds amounting at least 25% of their total project budget. This requirement promotes the sustainability of school-based mental health services. The budget that is being suggested for two Behavioral Intervention Specialists equals $180,000-$200,000 per year for 5 years. That would be a $45,000-$50,000 match (local funds) per year for 5 years. Please approve the 25% match				
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	The forecasted grant opportunity is three years (36 months) in duration for a maximum federal share of $500,000 per award. There is a local cash match (cost share) requirement of at least 25 percent. The grant would be for $666,666 total with $500,000 being the federal grant and $166,667. The district is looking into funding support for fencing and window bullet-resistant film for the schools' doors and windows. Please approve the 25% match requirement.							
STOP School Violence Program	This grant forecast has been paused. When forecasted will consider applying for funding possibilities to support a mental health specialist(s) working with our School Resource Officers. This grant is a federal grant over 3 years.							
Grants Awarded								
Reduced Diesel Emissions for	Work with Washington County Government to		Grant award on Hold due to Federal Government					
Grants Managed								
Uniformed Grant Guidance	Worked on revising Uniformed Grant Guidance to include recent changes to Federal Grants Management Rules.							
TVA STEM Classroom Grant	Jared Smith's grant proposal for Jonesborough Elementary School in the amount of $5000 for the project "Eye of the Tiger Film and Digital Media Club"		I am the fiscal contact, and assist with all purchasing of items within their budgets.			All purchases have been met.		
ESSER Federal Interest Reporting and Recording	**Provide individually a Real Property Status Report Attachment A SF-429-A report of which all schools received ESSER funds for capital projects**		**In addition to 429A reporting, both DBHS and DCHS properties, which have projects over $1 million, will require Federal Interest Recording, which is a legal document we create and submit to the Washington County Register of Deeds office.**				Turned in Federal Interest Recording and 429 Reporting, Dec. 2024	
TAEP Community Tree Planting Grant	Funds expended prior to the start date are not reimbursable. The expected start date is 12/1/2024.		awarded **$4235.79 of $8471.58 cost of project**	50:50 match grant awarded on October 21, 2024, provided by TN Department of Agriculture: Division of Forestry			fiscal and reporting with Grounds supervisor	3 year reporting
Title XI McKinney-Vento Subgrant Hurricane Emergency Relief	**Awarded $14,000**	Items of need to be purchased for students who have become displaced due to Helene.	Students must be identified as McKinney-Vento Homeless due to Helene to receive items of need provided by the funding...such as school items and essential personal items such as clothing, food, hygeine products, portable sleeping items.				Working with the Homeless Liaison	do all purchases and assist in reporting.
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	Currently processes quotes and POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			**Mini-Grant portion of the SLICE grant is complete. GRANT HAS BEEN CLOSED BY FEDERAL GOVERNMENT in February.**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000				
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.					
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	**Continual reporting to state department: ESSER 3.0 funds**		**We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.**					
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with the Director of	Providing	HELP WITH	help with any grant		Grant was

Intent to Apply/Research	Grants Writer/Manager's Report	**March 2025**						
Electric Bus	Central States quote: 155Kw (STD Range) $373,694.00. Infrastructure: The cost of the Evolution charging station is $5373 quote. BridgeRidge's estimated cost is $10,775.00 to connect one charging station at BCE. Two grants to pursue: 1. EPA Clean School Bus (CSB) Rebate Program (federal) due Jan 14th. One School Board member must sign the 2024 CBS Rebate Program School Board Awareness Certification, an example here, for the application. Buses serving school districts that are not prioritized ZE class 7 bus UPTO $170,000 (bus + charging Infrastructure.) 2. VW STATE GRANT is opening in January. - 75% towards the purchase of a new bus, and that would include infrastructure. The plan is to stack the general and federal awards to pay for the bus and infrastructure. These are matching grants; if only one is awarded, we and/or WCG will need to match the remainder of the funds for the project. Update: The EPA grant has been							
TREE GRANT	For the other schools not included in the TAEP Community Tree Planting							
Communication Boards	Research funding for playground							
SPARK Equity PE grant	Equipment to support PE classes districtwide for grades K-2		Update: The grant application has been submitted.					
School-Based Mental Health Services Grant Program	SMHS grant application will support the salaries of two Behavioral Interventionist, focusing on Tier II Behavioral support.			This forecasted grant opportunity requires non-Federal matching funds amounting at least 25% of their total project budget. This requirement promotes the sustainability of school-based mental health services. The budget that is being suggested for two Behavioral Intervention Specialists equals $180,000-$200,000 per year for 5 years. That would be a $45,000-$50,000 match (local funds) per year for 5 years. Please approve the 25% match				
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	The forecasted grant opportunity is three years (36 months) in duration for a maximum federal share of $500,000 per award. There is a local cash match (cost share) requirement of at least 25 percent. The grant would be for $666,666 total with $500,000 being the federal grant and $166,667. The district is looking into funding support for fencing and window bullet-resistant film for the schools' doors and windows. Please approve the 25% match requirement.							
STOP School Violence Program	This grant forecast has been paused. When forecasted will consider applying for funding possibilities to support a mental health specialist(s) working with our School Resource Officers. This grant is a federal grant over 3 years.							
Project Diabetes	**The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. "Category A" grants - Applicants may apply for a grant of up to three (3) years with funds not to exceed**	**The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. The State awarded competitive grants in two categories: Making physical activity an integral and routine part of life for all Tennesseans. After selecting goal(s), grantees address a strategy or strategies that they will take to achieve the selected goal. Strategy 2.5: Bicycle path, lanes & tracks - Accommodate or provide dedicated space for bicyclists via bicycle paths, lanes, cycle tracks, or protected bike lanes, etc. *West View walking track and David Crockett walking trails* Strategy 2.6: Places for physical activity - Modify local environments to support physical activity, increase access to new or existing facilities for physical activity. *David Crockett and Ridgeview would have Pickleball Courts. Intent to apply due March 7th and this would lead to an invitation to apply if chosen.***						
Perkins V Reserve Grant	**Grant upto $50,000**	**Focus on Individualized Advising and provide Professional Development to Elementary School Counselors on CTE topics in connection to transitioning from 8th grade to Freshmen year.**		**Funding for Industry Credentials**	**Intent to Apply March 21, 2025**			
SCORE Future Forward Innovation Grant	**Just been announced and will receive more information March 4th.**							
Youth Endownment Fund	**For Communicatio n Boards**	**Upto $20,000**	**Open April 15, 2025 Closes May 12 2025**					
Grants Awarded								
Reduced Diesel Emissions for	Work with Washington County Government to							
Grants Managed								
Education Stabilization Fund - ESSERF Data Collection	Annual Reporting: This report should be completed based on activities in each state's fiscal year 2023 for ESSER 1.0, ESSER 2.0, and ESSER 3.0, respectively. Due dates will be determined close to the date of publication of the final template in the Federal Register.		ESSER 2.0 Year 4 Annual Report Period July 2023 - June 30, 2024	Open: February 19, 2025	Close: April 18, 2025	ESSER 3.0 Year 4 Annual Report Period July 2023 - June 30,	Open: February 19, 2025	Close: April 18, 2025
Uniformed Grant Guidance	Worked on revising Uniformed Grant Guidance to include recent changes to Federal Grants Management Rules.							
TVA STEM Classroom Grant	Jared Smith's grant proposal for Jonesborough Elementary School in the amount of $5000 for the project "Eye of the Tiger Film and Digital Media Club"		I am the fiscal contact, and assist with all purchasing of items within their budgets.			All purchases have been met.		
ESSER Federal Interest Reporting and Recording	**Provide individually a Real Property Status Report Attachment A SF-429-A report of which all schools received ESSER funds for capital projects**		**In addition to 429A reporting, both DBHS and DCHS properties, which have projects over $1 million, will require Federal Interest Recording, which is a legal document we create and submit to the Washington County Register of Deeds office.**			Turned in Federal Interest Recording and 429 Reporting, Dec. 2024		
TAEP Community Tree Planting Grant	Funds expended prior to the start date are not reimbursable. The expected start date is 12/1/2024.		awarded **$4235.79 of $8471.58 cost of project**	50:50 match grant awarded on October 21, 2024, provided by TN Department of Agriculture: Division of Forestry		fiscal and reporting with Grounds supervisor	3 year reporting	
Title XI McKinney-Vento Subgrant Hurricane Emergency Relief	**Awarded $14,000**	Items of need to be purchased for students who have become displaced due to Helene.	Students must be identified as McKinney-Vento Homeless due to Helene to receive items of need provided by the funding...such as school items and essential personal items such as clothing, food, hygeine products, portable sleeping items.			Working with the Homeless Liaison	do all purchases and assist in reporting.	

On Fri, Feb 28, 2025 at 4:05 PM Twana MCKINNEY <mckinneyt@wcde.org> wrote:

I signed up for both things but I can not attend the webinar on Friday, could you do that part for me. I am hoping they record it and send the recording.

Twana McKinney, WCS Grant Writer/Manager

ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	**ETSU federal government grant we have partnered**	POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.		I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.		**Mini-Grant portion of the SLICE grant is complete. Federal Government Closed Grant in February, 2025.**	
ISM Grant	**Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.**		Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
FY 2025 - CTE Perkins Reserve	Awarded **$50,000** for Daniel Boone CTE program in connection with Culinary ARTS and certain populations		Will assist CTE Director with any needs in managing the grant.					
LEAPS PROGRAM	**Start new school year, this is year 5 of the program**	UPDATED EPLAN BUDGET $75,000	into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		personnel, data reporting, purchases and attend meetings with the state department.			
ESSER 3.0	**Continual reporting to state department: ESSER 3.0 funds**		**We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.**					
ARP 2.0 Homeless Grant	**FY 25 purchasing food, clothing,**		In collaboration with the Director of		Providing	HELP WITH	help with any grant	Grant was

423-753-1100 (office) or 423-430-0990 (work cell)

"Education is a possession in which none can take away." from Middlemarch

On Fri, Feb 28, 2025 at 2:52 PM Kelli Hauldren <hauldrenk@wcde.org> wrote:

---------- Forwarded message ---------
From: SCORE <newsletter@tnscore.org>
Date: Fri, Feb 28, 2025 at 12:06 PM
Subject: Future Forward Innovation Grant — Important Dates
To: <hauldrenk@wcde.org>

Dear Colleague,Thank you for your interest in the SCORE Future Forward Innovation Grant. The application will launch next Tuesday, March 4.

Intent to Apply/Research	Grants Writer/Manager's Report	April 2025							
Electric Bus	Central States quote: 159kW (STD Range) $373,694.00. Infrastructure: The cost of the Evolution charging station is $5373 quote. BridgeRidge's estimated cost is $10,775.00 to connect one charging station at BCE. Two grants to pursue: 1. EPA Clean School Bus (CSB) Rebate Program (federal) due Jan 14th. One School Board member must sign the 2024 CBS Rebate Program School Board Awareness Certification, an example here, for the application. Buses serving school districts that are not prioritized ZE class 7 bus UPTO $170,000 (bus + charging Infrastructure.) 2. VW STATE GRANT is opening in January. - 75% towards the purchase of a new bus, and that would include infrastructure. The plan is to stack the general and federal awards to pay for the bus and infrastructure. These are matching grants; if only one is awarded, we and/or WCG will need to match the remainder of the funds for the project. Update: The EPA								
TREE GRANT	For the other schools not included in the TAEP Community Tree								
SPARK Equity PE grant	Equipment to support PE classes districtwide for grades K-2		Update: The grant application has been submitted.						
School-Based Mental Health Services Grant Program	SMHS grant application will support the salaries of two Behavioral Interventionist, focusing on Tier II Behavioral support.			This forecasted grant opportunity requires non-Federal matching funds amounting at least 25% of their total project budget. This requirement promotes the sustainability of school-based mental health services. The budget that is being suggested for two Behavioral Intervention Specialists equals $180,000-$200,000 per year for 5 years. That would be a $45,000-$50,000 match (local funds) per year for 5 years. Please approve				
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	The forecasted grant opportunity is three years (36 months) in duration for a maximum federal share of $500,000 per award. There is a local cash match (cost share) requirement of at least 25 percent. The grant would be for $666,666 total with $500,000 being the federal grant and $166,667. The district is looking into funding support for fencing and window bullet-resistant film for the schools' doors and windows. Please approve the 25% match requirement.								
STOP School Violence Program	This grant forecast has been paused. When forecasted will consider applying for funding possibilities to support a mental health specialist(s) working with our School Resource Officers. This grant is a federal grant over 3 years.								
Project Diabetes	The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. "Category A" grants - Applicants may apply for a grant of up to three (3) years with funds not to exceed $150,000 per year,	The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. The State awarded competitive grants in two categories: Making physical activity an integral and routine part of life for all Tennesseans. After selecting goal(s), grantees address a strategy or strategies that they will take to achieve the selected goal. Strategy 2.5: Bicycle path, lanes & tracks - Accommodate or provide dedicated space for bicyclists via bicycle paths, lanes, cycle tracks, or protected bike lanes, etc. *West View walking track and David Crockett walking trails* Strategy 2.6: Places for physical activity - Modify local environments to support physical activity, increase access to new or existing facilities for physical activity. *David Crockett and Ridgeview would have Pickleball Courts. Intent to apply due March 7th and this would lead to an invitation to apply if chosen. UPDATE: HAVE BEEN APPROVED TO APPLY FOR THE GRANT*							
Perkins V Reserve Grant	Grant upto $50,000	Revised: If we expand opportunities for students to secure NCCER industry credentials by supplying targeted study materials alongside hands-on, career-driven programs built for real-world success, then our students will be equipped to pursue early postsecondary pathways, dive into work-based learning, and land top-tier internships, building their futures and paving the way for stackable credentials that support advanced degrees and high-skill careers,		Funding for Industry Credentials	Intent to Apply March 21, 2025	Intent submitted. We will be applying for the grant		
SCORE Future Forward Innovation Grant	Future Forward Innovation Grant application proposes an in-house TAP Practicum Internship Pilot to provide high school seniors with structured, immersive teaching experiences in elementary and middle school classrooms. This initiative strengthens the teacher pipeline by offering hands-on training, professional mentorship, capstone project funding, and postsecondary pathways.				Application due April 11, 2025				
Youth Endownment Fund	For Playground Communicatio n Boards	Upto $20,000	Open April 15, 2025 Closes; May 12 ,2025						
Grants Awarded									
Grants Managed									
Reduced Diesel Emissions for a Healthier Tennessee	Work with Washington County Government to receive $44,000 award toward two propane buses			This grant award is on hold due to the Government					
Education Stabilization Fund - ESSERF Data Collection	Annual Reporting: This report should be completed based on activities in each state's fiscal year 2023 for ESSER 1.0, ESSER 2.0, and ESSER 3.0, respectively. Due dates will be determined close to the date of publication of the final template in the Federal Register.			ESSER 2.0 Year 4 Annual Report Period July 2023 - June 30, 2024	Open: February 19, 2025	Close: April 18, 2025	ESSER 3.0 Year 4 Annual Report Period July 2023 - June 30,	Open: February 19, 2025	Finished and submitted.
Uniformed Grant Guidance	Worked on revising Uniformed Grant Guidance to include recent changes to Federal Grants Management Rules.			Finished.					
TVA STEM Classroom Grant	Jared Smith's grant proposal for Jonesborough Elementary School in the amount of $5000 for the project "Eye of the Tiger Film and Digital Media Club"			I am the fiscal contact, and assist with all purchasing of items within their budgets.			All purchases have been met.		
ESSER Federal Interest Reporting and Recording	Provide individually a Real Property Status Report Attachment A SF-429-A report of which all schools received ESSER funds for capital projects			In addition to 429A reporting, both DBHS and DCHS properties, which have projects over $1 million, will require Federal Interest Recording, which is a legal document we create and submit to the Washington County Register of Deeds office.			Turned in Federal Interest Recording and 429 Reporting, Dec. 2024		

TAEP Community Tree Planting Grant	Funds expended prior to the start date are not reimbursable. The expected start date is 12/1/2024.		awarded $4235.79 of $8471.58 cost of project	50:50 match grant awarded on October 21, 2024, provided by TN Department of Agriculture: Division of Forestry			Will assist fiscal and reporting with Grounds supervisor	3 year reporting
Title XI McKinney-Vento Subgrant Hurricane Emergency Relief	Awarded $14,000	Items of need to be purchased for students who have become displaced due to Helene.	Students must be identified as McKinney-Vento Homeless due to Helene to receive items of need provided by the funding...such as school items and essential personal items such as clothing, food, hygeine products, portable sleeping items.				Working with the Homeless Liaison	Grant funding has been expended.
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	ETSU federal government grant we have partnered	Currently processes quotes and POs for procurements of the minigrants for participating schools' teams. Total award is appx. $81,000 in materials, equipment, and supplies.	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.			The mini-grant portion of the SLICE grant is complete. The Federal Government closed the Grant in February 2025. In March 2025, it was reinstated, and grant fulfillment will continue.	
ISM Grant	Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.	Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
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LEAPS PROGRAM	Start new school year, this is year 5 of the program	UPDATED EPLAN BUDGET $75,000	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	Continual reporting to state department: ESSER 3.0 funds		We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.		ESSERF submitted.			
ARP 2.0 Homeless Grant	FY 25 purchasing food, clothing,		In collaboration with the Director of	Providing	HELP WITH	help with any grant		Grant was

Intent to Apply/Research	Grants Writer/Manager's Report	May 2025							
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TREE GRANT	**For the other schools not included in the TAEP Community Tree**								
Comprehensive School Mental Health System pilot	**UPDATE: Submitted application, here is the link.**		This is a resource and collaboration grant, not for grant funds.						
School-Based Mental Health Services Grant Program	**SMHS grant application will support the salaries of two Behavioral Interventionist, focusing on Tier II Behavioral support.**			**This forecasted grant opportunity requires non-Federal matching funds amounting at least 25% of their total project budget. This requirement promotes the sustainability of school-based mental health services. The budget that is being suggested for two Behavioral Intervention Specialists equals $180,000-$200,000 per year for 5 years. That would be a $45,000-$50,000 match (local funds) per year for 5 years. Please approve**				
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	**UPDATE:** The grant is open...**NOFO Guidelines link. Due in Grants.gov June 18, 2025, and Application JustGrants Deadline June 26, 2025.** The forecasted grant opportunity is three years (36 months) in duration for a maximum federal share of $500,000 per award. There is a **local cash match (cost share) requirement of at least 25 percent**. The grant would be for $666,666 total with $500,000 being the federal grant and $166,667. The district is looking into funding support for fencing and window bullet-resistant film for the schools' doors and windows. Please approve the 25% match requirement.								
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Project Diabetes	**The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. "Category A" grants - Applicants may apply for a grant of up to three (3) years with funds not to exceed $150,000 per year,**	**UPDATE: The application has been submitted. Here is the link to the WCS proposal.** The State funds projects that utilize one or more of the performance goal strategies listed below to achieve the overarching goals of the Project Diabetes Initiative. The State awarded competitive grants in two categories: Making physical activity an integral and routine part of life for all Tennesseans. After selecting goal(s), grantees address a strategy or strategies that they will take to achieve the selected goal. Strategy 2.6: Places for physical activity - Modify local environments to support physical activity, increase access to new or existing facilities for physical activity. *David Crockett and Ridgeview would have Pickleball Courts. West View walking track and David Crockett walking trails*							
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SCORE Future Forward Innovation Grant	**UPDATE: Application has been submitted. Here is the link to the WCS proposal.** The Future Forward Innovation Grant application proposes an in-house TAP Practicum Internship Pilot to provide high school seniors with structured, immersive teaching experiences in elementary and middle school classrooms. This initiative strengthens the teacher pipeline by offering hands-on training, professional mentorship, capstone project funding, and postsecondary pathways.				**Submitted.**			
Youth Endownment Fund	**For Playground Communication Boards**	**Upto $20,000**	**Open April 15, 2025 Closes; May 12 ,2025**	**Currently applying for grant, will be working with Student Supports.**				
Grants Awarded								
Grants Managed								
Reduced Diesel Emissions for a Healthier Tennessee	**Work with Washington County Government to receive $44,000 award toward two propane buses**			**This grant is off of hold and now continue.**				
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Uniformed Grant Guidance	**Worked on revising Uniformed Grant Guidance to include recent changes to Federal Grants Management Rules.**			**Finished.**					
TVA STEM Classroom Grant	**Jared Smith's grant proposal for Jonesborough Elementary School in the amount of $5000 for the project "Eye of the Tiger Film and Digital Media Club"**			**I am the fiscal contact, and assist with all purchasing of items within their budgets.**			**All purchases have been met.**		
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ISM Grant	Currently helping CTE Director write FY 25 ISM application. We have submitted the continual application, grant is approved for the new school year.	Assist CTE Director when needed	Note: schools involved in this grant were awarded (allocated FY2023) BCE $500,000, DB $1,000,000, DC $1,000,000, FB $200,000, GV $500,000, Gray $500,000, JES $500,000, RV $500,000, SC $200,000, SS $500,000, University $1,000,000, WV $500,000					
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LEAPS PROGRAM	Start new school year, this is year 5 of the program	UPDATED EPLAN BUDGET $75,000	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases and attend meetings with the state department.				
ESSER 3.0	Continual reporting to state department: ESSER 3.0 funds		We will be generating the ESSERF report for the Fiscal year July 2023- which was reimbursed by the state by June 30, 2024. Starting in winter/spring 2025.		ESSERF submitted.			
ARP 2.0 Homeless Grant	FY 25 purchasing food, clothing,		In collaboration with the Director of	Providing	HELP WITH	help with any grant		Grant was

Monthly Facility Tracker reports

All Locations -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=af78549c-6e53-41e9-afec-dd4d8bfa815d
WVES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=7061e70d-ee81-4bbe-a0a9-333ee6630ce4
SSES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=82641ccd-b40b-406e-9593-f1f5d6d454ea
SCES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=f4112e8b-ace7-42c8-83ce-ce7cca700d0a
RVES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=abece4e4-3aaf-4e20-afb9-e7a4b253e7ea
LES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=03c462a1-53fd-429c-8d8a-862353a095d4
JMS -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=047f5116-d265-4220-bca1-d51fd1f24df6
JES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=3c2e5fd0-4dc5-4a44-b1a8-7ff0bc15c27e
GES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=ef3d7048-0b99-4548-9f31-04632f0fae84
GVES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=e2b27430-f9cb-4618-8958-f37a78a60a75
FBES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=b9027fb8-5461-4cad-a2ca-4cd8a33ecfbe
DCHS -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=88424530-f628-46ae-8852-1a2d40bc9785
DBHS -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=1f5402fa-95ef-4b85-bc13-1b2a390eadd8
BCES -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=475154ae-7197-4f43-8ec4-6b9764458b84
Midway -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=ec7f00ea-3b78-41db-9542-060401a411e6
Bus Garage -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=13f0ab1b-e7e9-4a01-bbeb-9b2d5181fb5f
Warehouse -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=7da489ac-1553-4a46-a0ac-27646726a003
Central Office -
https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=fbf02e24-8b01-46d9-98d1-a5e123581838

Employee	Disposition/New hire	School, Position	Effective Date	Replacing
Candace Hagie	New Hire	GV, Custodian	4/2/2025	David White
Tonya Snyder	New Hire/Rehire	JES, IA	4/7/2025	Sydney Fox
Katelyn McCampbell	New Hire	SACC, Caregiver	4/7/2025	Ongoing Need
Charridy Roberts	New Hire	Transportation, Bus Driver	4/4/2025	Janell Hodge
Melanie Blankenship	New Hire/Interim	WV, Interim 3rd Grade Teacher	4/14/2025	Lauren Ladd
Shannon Millhollin	New Hire	Lamar, Asst Cheer Coach, Non Paid	4/10/2025	
Sydney Cutshaw	New Hire	School Nutrition, PT Cook	4/16/2025	Nicole McBride
Robin York	New Hire	BCE, Bookkeeper	4/22/2025	Janee Fleenor
Kieu Vargas	New Hire	School Nutrition, PT Cook	4/28/2025	Nicole McBride
Kaitlynn Sams	New hire/Coach	Gray, Head Cheerleading Coach	4/29/2025	Sandy Hallenbeck
Amy Hepburn	Approved Substitute	Substitute	4/14/2025	Onging need
Jackson Worley	Approved Substitute	Substitute	4/3/2025	Ongoing need
Joellyn "Cassie" Bristol	Additional Assignment	DBHS, Head Cheerleading Coach	7/1/2025	Shanna Boyd
Sydney Fox	Transfer	from JES, IA to DCHS, IA	4/7/2025	Levi Summers
Tonya Poteet	Transfer	from DCHS, Librarian to DCHS, School Counselor	7/1/2025	Miriam Robinson
Stephanie Duncan	Transfer	from JES, AP to BCE, Data Curriculum and Instructional Educator	5/5/2025	New position
Kevin Smith	Transfer	from NS Middle School Asst Football Coach to NS Middle School Head Football Coach	for SY 25-26	Blake Shropshire
Leslie Waddle	Resignation/Transfer	SC, IA to Substitute	4/24/2025	
Diane Herbert	Resignation	BCE, 6th Grade Teacher	5/23/2025	
Emily Harris	Resignation	JES, 3rd Grade Teacher	5/24/2025	
Brooke Sergent	Resignation	GV, Track Coach	3/24/2025	
Mackenzie Carrier	Resignation	FB, 7/8 English Teacher	5/23/2025	
Jeremy Jenkins	Resignation	DBHS, Asst Girls Basketball Coach	4/2/2025	will remain as teacher
Brigitte Raymer	Resignation	BCE, Title IA	5/23/2025	
Danelle Gross	Resignation	DBHS, Asst Cheer Coach	3/20/2025	
Ashley Ward	Resignation	Lamar, Head Track Coach & Girls' Basketball Coach	4/16/2025	will remain an IA
Daniel Harris	Resignation	Gray, 4th Grade Teacher	5/24/2025	
Amanda Megan Shelton	Resignation	JES, 6th grade Math	5/24/2025	
Mackenzie Sweigart Arnett	Resignation	DBHS, Asst Volleyball Coach	4/22/2025	
Ronda Neal	Resignation	SACC, Caregiver	4/30/2025	
Teresa Lewis	Requested Leave	JES, SPED Teacher		beginning 4/9/2025 with an estimated end date of 4/22/2025
Vicki Woodward	Requested Leave	JES, Guidance Counselor	Extension	beginning 3/31/2025 with an estimated end date of 6/2/2025
Stephen Reed	Requested Leave	Maintenance Personnel	Extension	beginning 4/17/2025 with an estimated end date of 5/16/25
Karri Strong	Requested Leave	JES, PreK Teacher	Intermittent	beginning 3/19/2025 with an estimated end date of 6/2/2025
Charles Tyler	Requested Leave	Transportation, Bus Driver		beginning 3/31/2025 with an estimated end date of 5/23/2025
Amber "Elizabeth" Barrett	Requested Leave	DCHS, Math Teacher	Intermittent	beginning 8/5/2024 with an estimated end date of 3/31/2025
Connie Browning	Requested Leave	DBHS, Custodian		beginning 4/23/2025 with an estimated end date of 6/11/2025
Sara Bentley	Requested Leave	JES, ESL Teacher		beginning 4/15/2025 with an estimated end date of 5/22/2025

Amber Haney	Requested Leave	JES, 4th Grade Teacher		beginning 4/24/25 with an estimated end date of 6/9/2025
Chris DePew	Retirement	Transportation, Bus Driver	4/5/2025	will remain a sub driver
Shirley Casey	Retirement	School Nutrtition, Cook	5/23/2025	
Heather Hawkins	Retirement	SC, 2nd Grade Teacher	6/30/2025	

Mr. Jerry S. Boyd
Superintendent

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

405 W. College St
Jonesborough, TN 37659
423-753-1100

DCHS VANS

2009 MALIBU 210,388 MILES--REPLACE
2001 TAHOE 260,000 MILES--REPLACE (NOT USED)
2001 SAVANNA 250,836 MILES--REPLACE
2015 CHEVY VAN 173,194--GOOD
2016 FORD VAN 146,296 MILES--GOOD
2023 FORD TRANSIT 12,314 MILES--NEW
2023 FORD TRANSIT 9,815 MILES--NEW

DBHS VANS

2001 SAVANNA 202,445 MILES--REPLACE
2006 E150 ECONO VAN 250,061 MILES--REPLACE
2006 E150 ECONO VAN 206,751 MILES--REPLACE
2016 FORD TRANSIT 57,287 MILES--GOOD
2016 FORD TRANSIT 99,005 MILES--GOOD
2015 CHEVY EXPRESS 116,544 MILES--GOOD
2023 FORD TRANSIT 18,867 MILES--NEW
2023 MERCEDES METRIS 3,249 MILES--NEW

Washington County Board of Education

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Eric Barnes
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Purchase Order № 4768

Date Issued 4/16/25

Appropriation No. 71100599-004

Dept. School Improvement

School BCE

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Solution Tree

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

Deliver to Jordan Hughes

Address

Via

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				17,498.42
	Professional Development				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				17,498.42

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Solution Tree
555 North Morton Street
Bloomington IN 47404
United States
Phone: 800-733-6786
Fax: 812-336-7790
www.SolutionTree.com

Quote

#QS132720
4/8/2025

Bill To

Boones Creek ES
132 Highland Church Road
Johnson City TN 37615
United States

Ship To

Boones Creek ES
132 Highland Church Road
Johnson City TN 37615
United States

TOTAL

$17,498.42

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	130235	Cat Grd Comm PS

Item	Rate	Quantity	Extension
SPD508 Professional Development	$8,000.00	1	$8,000.00
SPD508 Professional Development	$7,100.00	1	$7,100.00
SPD508 Professional Development	$1,500.00	1	$1,500.00
BKG169 Learning by Doing, 4th Ed	$47.95	22	$1,054.90
Books Discount	(20.00%)		($210.98)

1 PLC Overview day (price includes a PLC Toolkit)
1 day of Onsite Professional Development
1 Interactive Web Conference

This quote is provided to assist you in either issuing a purchase order or in sending a check in payment for the resource(s) listed. We will ship as soon as possible after receipt of your purchase order or payment. Please send your purchase order to Orders@SolutionTree.com.
****
Price assumes resource(s) shipped FedEx Ground.

PLEASE NOTE:
If you are tax exempt, kindly send a copy of your tax exempt form to Orders@SolutionTree.com to avoid being charged tax.
Thank you.

Special one-time discount given in conjunction with PD Workshop.

Subtotal	Sales Tax Total	Shipping Cost	Total
$17,443.92	$0.00	$54.50	$17,498.42

Purchase Order № 5113

Date Issued 4/16/25

Appropriation No. 141E713007300002 & 141E72410599

Dept. 15M

School DCHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Daktronics

Deliver to David Crockett High School

Address 684 old st Rt 34

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
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3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Please see quote attached				
	141E713007300-002 $50,000.00				
	141E72410599 $23,928.00				
	Omnia #R220601				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$73,928.00

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

DAKTRONICS QUOTE # 842659-1-2

DAVEY CROCKETT HIGH SCHOOL
Josh Kite
684 Old State Route 34
Jonesborough, TN USA 37659
Phone: (423)426-6958
Fax:
Email: kitej@wcde.org

17/Mar/2025
Quote Valid for: 120 days
Terms: Net 30 days from shipment with Purchase Order
Subject to Credit Review
FCA: DESTINATION
Delivery: Call for Production Time

Reference: Indoor Video; Omnia Partners Contract #R220601

Item No.	Model	Description	Qty	Price
1	**LVN-2010-512X896-3.9MN-MA-CNTLRM-SR-LT**	**1 Indoor Video Display(s) - 3.9mm Un-Coated Modules - with Comprehensive Spare Parts Package including 6 Modules** Matrix: 512 lines by 896 columns Line Spacing: 3.9mm LED Color: RGB- Cabinet Dimensions: 6' 10" H X 11' 9" W X 0' 6" D (Approx. Dimensions) Max Power: 4800 watts/display Weight: Unpackaged 468 lbs per display; Packaged 755 lbs per display	**1**	**$55,638.00**
	System Startup	Final Commissioning of Equipment	1	
	Suspension hardware	Used for suspending single-sided scoreboards. Does not include suspension method (ropes, chains, etc.) Weight: Unpackaged 2 lbs per display; Packaged 5 lbs per display	1	
	DVN/LVN Control-1 video input (Primary Player & Display Interface Only)	Standard Definition or High Definition (1080p); 1 video input	1	
	Laptop		1	
	W-1489	Fiber Optic Cable; 50 µm Multimode; 6 Fiber with non-terminated ends	1000	
2	**Physical Installation**	**See attachment A.**	**1**	**$9,930.00**
3	**FREIGHT**	**Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.**	**1**	**$860.00**
Services				
4	**G5C5-W**	**Five (5) Year Parts Only - Includes Customer Care Level 3**	**1**	
	Standard Video with SCS One-on-One Webinar Training		1	
	Team Spirit Vol.1 Animations Starter Package	Personalized Package - Your School Colors, Mascot/Logo - 20 Pre-Selected Popular/Essential Animations Included	1	

1-Yr DakClassroom Membership	1-Yr Subscription to DakClassroom Membership includes: Curriculum, Video Summit Access, Crew Connect, Industry Showcases, Community, Contests, Certifications, Remote Production Consultation	1	

Total Price Excluding Applicable Tax:	**$66,428.00**

Please reference listed sales literature: DD5454486 for G5C5-W

Please reference listed shop drawings: DWG-1130959 for Suspension hardware

Options

Please contact your sales representative for additional information

Service Options

Daktronics Show Control Education Package - includes 1 Yr License	**Single Server Unit includes: Display Studio, Content Studio, All Sport® Pro, DMP-8000 Software and 15 Virtual Machines**	**1**	**$7,500.00**

Leasing Program
If your purchase exceeds $25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:
$50,000 in total equipment cost = $11,285 per year
$100,000 in total equipment cost = $22,568 per year
$250,000 in total equipment cost = $56,420 per year
Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- **Structure**
- **Power**
- **Engineering Certification**
- **Labor to Pull Signal Cable**
- **Taxes**
- **Front End Equipment**
- **Foundation**
- **Hoist**
- **Signal Conduit**
- **Applicable Permits**
- **Electrical Switch Gear or Distribution Equipment**

Unless expressly stated otherwise in this Quote # 842659-1 Rev 2 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to Daktronics' graphic file standards, at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Jonathon Fremming
PHONE: 629-215-9333
FAX:
EMAIL: Jonathon.Fremming@daktronics.com

Kathy Herold
PHONE: 605-692-0200
FAX: 605-692-0381
EMAIL: Kathy.Herold@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

Limited Warranty and Extended Service Terms and Conditions	(www.daktronics.com/DD5459759)
SL-02375 Standard Terms and Conditions of Sale	(www.daktronics.com/terms_conditions/SL-02375.pdf)
SL-07862 Software License Agreement	(www.daktronics.com/terms_conditions/SL-07862.pdf)
Additional Links:	
Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage	(www.daktronics.com/DD5454486)
Team Spirit Animation Packages	(https://daktronics.widen.net/s/fdxxhmk9l8/flyer_team-spirit-animation-package-option)

NOTE:
The pricing may be adjusted for freight and taxes depending on the options selected.
Please request order documents to submit your order.

DAKTRONICS QUOTE # 842659-1-2 MAIN
ATTACHMENT A

CUSTOMER RESPONSIBILITIES

General

1) Secure necessary sign permits, as required.
2) Secure necessary construction permits, as required.
3) Mark location of the new Equipment as delineated in the quote.
4) Provide all required floor protection.

Structures

1) Not applicable

Electrical & Data

1) Provide primary power conductors for each piece of Equipment to within three (3) feet of Equipment location. Primary power per all applicable electrical codes and regulations and shall include; transformer, electrical disconnect, panel board with over current protection, J-boxes, receptacles, power drop cords as applicable per Equipment location and product specifications. Provide all required breakers based on the Equipment electrical loads.
2) Provide and install signal cable conduit, with pull string, from control location to each indoor Equipment location to within three (3) feet of Equipment location.

Product/Equipment

1) Provide storage of all Equipment and control equipment in a safe, dry, and secure location until installation.
2) Provide high speed internet connection to control room equipment.
3) Required power outlets on clean dedicated circuit(s) for all control equipment.

DAKTRONICS RESPONSIBILITIES

General

1) Not applicable

Structures

1) Provide and install suspension hardware to install video display to roof structure.

Electrical & Data

1) Provide secondary power conduits, conductors and power hook-up from the J-box within three (3) feet of Equipment location to all Daktronics supplied load centers/termination panel at/within the Equipment.
2) Labor to pull all new signal cable (and remove existing cable, if required).

Product/Equipment

1) Accept, lift, unload, and inspect all Equipment and control equipment from carrier.
2) Lift and mount Equipment listed in this quotation.

QUALIFICATIONS/CLARIFICATIONS

1) **Access:** Daktronics requires unobstructed access to Equipment and control room installation site until display is 100%. Installation equipment (cranes, lifts, trucks, concrete trucks, etc.) are expected to have access directly to the scoreboard/structure location. No concrete pumping, concrete buggies, or crane picks over 10' distance from scoreboard structure are included.
2) **Control Room Climate:** Normal operating temperature should be between 40° to 90° Fahrenheit (4° to 32° Celsius). Normal operating humidity should be less than 80% non-condensing. Storage temperature should be between -10° to 105° Fahrenheit (-23° to 41° Celsius). Storage humidity should be less than 95% non-condensing. Keep computers and monitors out of direct sunlight during storage. Allow control equipment taken out of storage to return to operating temperature range prior to turning it on (24 hours recommended).
3) **Electrical:** The maximum voltage is 120 volts line to neutral for all Equipment in this quotation.

4) **Building Penetrations:** Customer to provide all required building (wall/roof) penetrations for the installation of Daktronics provided wireless/radio components (external antennas, remote wireless access points, etc.) at the control location. Mount Daktronics provided wireless/radio components to the building in accordance with manufacturers recommendations. Building penetration location shall provide clear line-of-sight to the Equipment. Provide all conduit, with pull string, from control location equipment to the building penetration location.
5) **Existing Conduit:** Costs to repair or replace damaged or obstructed conduit have not been included in this quote.
6) **Damages and Wages:** Liquidated damages, prevailing wages, certified payroll or union labor have not been included in the installation pricing.
7) **Roof Structure Certification:** Daktronics structure certification is limited to the new attachment structure provided in this quote to mount the Equipment to the existing roof structure. Customer is responsible for determining the existing roof structure is adequate to support the new associated loads for all the Equipment in this quotation. Customer will be responsible for any roof reinforcement needed.

Instructions: Provide a Theory of Action for each Innovative School Model to be implemented. There should be one Theory of Action for each named project.

Project Name	Theory of Action
CTE (STEM) Connections Lab	If Washington County implements CTE/STEM Labs in the K-8 schools, then students will be better prepared for the seamless transition to high school, increasing CTE participation and concentration in the programs of study. The grant will provide equity across the district for students to innovatively experience CTE, STEM, and Career Exploration. Teachers will be able to rotate their students into the lab using a modified schedule, which will help all students experience career exploration at an elevated level. Of course, as a result, students won't just read about careers. Still, they have an opportunity to explore doing a specific skill or job in a hybrid platform of hands-on and virtual reality in connection to career interest research through the College and Career Readiness platform and high schools' CTE programs of study.
Enhancing HS CTE Workspaces	If the High Schools update their workshops to make a successful early post-secondary experience, then students will be prepared for post-secondary opportunities, which include soft skills needed in the military, as well as skills for the industry, college, and career. High schools want to enhance their POS environments, equipment, and overall experience with the ISM grant, thus encouraging more participation in the CTE program and increasing EPSOs earned. In addition, both high schools are to have School-Based Enterprises, which will provide an in-school style of Work-Based Learning. Daniel Boone High School will introduce Graphic Arts as a new Program of Study.
STEM LAB/Career Counseling-University School	If University School (K-12) hires a STEM Lab manager/instructor and a College/Career Counselor, then there will be an increase in student awareness and access to Early Postsecondary Opportunities and industry certifications, resulting in workplace skills and readiness. The College and Career Counselor will increase awareness of new CTE course opportunities and facilitate the engagement of students through scheduling meetings, conferences, presentations, etc. Emphasis will be placed on the availability of these courses and CTE pathways as students make course selections for the following year. Also, hiring the STEM/Technology Instructor to facilitate STEM instruction, technology integration, and career exploration, emphasizing hands-on, project-based learning activities. This will provide students access and exposure to many STEM-related careers and facilitate cross-curricular projects that increase opportunities for students to engage in critical thinking, problem-solving, and other college and career readiness skills.
Space and Transport STEM Lab/ DE University Scl	If a University School (K-12) improves the learning space for AP/Dual Enrollment/Dual Credit Courses, provides transportation for career exploration and educational experiences in CTE/STEM, and creates an academic space for the CTE/STEM Lab and CTE/STEM Programs of Study Classroom, student awareness and access to Early Postsecondary Opportunities and/or industry certifications will increase. The project will create a workplace environment that provides career readiness and skills. Under one Modular building roof, the University School will create a new STEM lab classroom to provide CTE/STEM exploration opportunities for grades 6-8 and an AP, Dual Enrollment, or Dual Credit Classroom under the High School's CTE/STEM Programs of Study. This will enhance students' career preparation and exploration experience. University School is part of Washington County Schools but is located on the East Tennessee State University (ETSU) campus and its umbrella. ETSU/University School will be entirely responsible for building the modular space and vehicle(s) project, and Washington County will handle all reimbursement requests for the University School. University School/ETSU will purchase up to two vehicles to support the ability of middle and high school students to attend CTE/STEM educational experiences. The school does not have bus transportation. Washington County will handle all reimbursement requests for the University School.

Action Steps, Outcomes, Metrics/Evaluation, and Yearly Timeline

Code:		
Quantity:	1.00	
Cost:	$2,500.00	
Line Item Total:	$2,500.00	
Account Number:	71300 - Vocational Education Program	SY24-25, SY25-26 Instructional supplies and materials that cost over $500. Supplies and materials associated with the Enhancing HS CTE workspaces ISM project as determined by needs assessment with the CTE teachers. Items to purchase include but are not limited to: Graphic arts computers stations Laser printers/DTG printers Cutting system Multimeter tool box Enhancing school based enterprise through culinary and business POS and other items identified as needed for the programs of study Revision 3 (1/7/25): Remove $25,000 and add to 71100-722 for additional tables/stools and technology Revision 5 (4/16/25): no movement of funds, but updating items to purchase to include digital arts equipment.
Line Item Number:	730 - Vocational Instruction Equipment	
Priority Area:	CTE Programs of Study	
Optional Program Code:		
Location Code:	Daniel Boone High School (900-0037)	
Quantity:	1.00	
Cost:	$175,889.06	
Line Item Total:	$175,889.06	
Account Number:	71300 - Vocational Education Program	SY 24-25, SY 25-26 all supplies and materials associated with the Enhancing HS CTE workspaces ISM project as determined by needs assessment with the CTE teachers. Items to be purchased include but are not limited to: Freezer Laser printer Graphic Arts equipment Auto mechanics equipment Multimeter toolbox Welding equipment and other items identified as needed for the program of study
Line Item Number:	730 - Vocational Instruction Equipment	
Priority Area:	CTE Programs of Study	
Optional Program Code:		
Location Code:	David Crockett High School (900-0038)	
Quantity:	1.00	
Cost:	$143,115.24	
Line Item Total:	$143,115.24	
Account Number:	71300 - Vocational Education Program	SY24-25 SY25 26

Purchase Order № 5114

Date Issued 4/16/25

Appropriation No. 141E713007300002 & 141E72410599

Dept. 15M

School DBHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Daktronics

Deliver to Daniel Boone High School

Address 1440 Sunrest Dr

Via Johnson City, TN 37615

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Please see quote attached				
	141E713007300002 $50,000 ea				
	141E72410599 $27,583 ea				
	Omnia # R220691				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$77,583

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

DAKTRONICS QUOTE # 843224-1-1

Daniel Boone High School
Danny Good
1440 Suncrest Dr
Johnson City, TN USA 37615
Phone: (423)477-1600
Fax:
Email: goodd@wcde.org

17/Mar/2025
Quote Valid for: 120 days
Terms: Net 30 days from shipment with Purchase Order
Subject to Credit Review
FCA: DESTINATION
Delivery: Call for Production Time

Reference: Basketball Video-Omnia Partners Contract #R220601

Item No.	Model	Description	Qty	Price
1	**LVN-2010-512X896-3.9MN-MA-CNTLRM-SR-LT**	**1 Indoor Video Display(s) - 3.9mm Un-Coated Modules - with Comprehensive Spare Parts Package including 6 Modules** Matrix: 512 lines by 896 columns Line Spacing: 3.9mm LED Color: RGB- Cabinet Dimensions: 6' 10" H X 11' 9" W X 0' 6" D (Approx. Dimensions) Max Power: 4800 watts/display Weight: Unpackaged 468 lbs per display; Packaged 755 lbs per display	1	$55,193.00
	DVN/LVN Control-1 video input (Primary Player & Display Interface Only)	Standard Definition or High Definition (1080p); 1 video input	1	
	Laptop		1	
	W-1489	Fiber Optic Cable; 50 µm Multimode; 6 Fiber with non-terminated ends	1000	
2	**Physical Installation**	**See attachment A.**	1	$14,070.00
3	**FREIGHT**	**Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.**	1	$820.00
Services				
4	**G5C5-W**	**Five (5) Year Parts Only - Includes Customer Care Level 3**	1	
	Standard Video with SCS One-on-One Webinar Training		1	
	Team Spirit Vol.1 Animations Starter Package	Personalized Package - Your School Colors, Mascot/Logo - 20 Pre-Selected Popular/Essential Animations Included	1	
	1-Yr DakClassroom Membership	1-Yr Subscription to DakClassroom Membership includes: Curriculum, Video Summit Access, Crew Connect, Industry Showcases, Community, Contests, Certifications, Remote Production Consultation	1	
		Total Price Excluding Applicable Tax:		$70,083.00

Please reference listed sales literature: DD5454486 for G5C5-W

Options

Please contact your sales representative for additional information

Service Options

Daktronics Show Control Education Package - includes 1 Yr License	**Single Server Unit includes: Display Studio, Content Studio, All Sport® Pro, DMP-8000 Software and 15 Virtual Machines**	**1**	**$7,500.00**

Leasing Program
If your purchase exceeds $25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:
$50,000 in total equipment cost = $11,285 per year
$100,000 in total equipment cost = $22,568 per year
$250,000 in total equipment cost = $56,420 per year
Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- **Structure**
- **Power**
- **Engineering Certification**
- **Labor to Pull Signal Cable**
- **Taxes**
- **Front End Equipment**
- **Foundation**
- **Hoist**
- **Signal Conduit**
- **Applicable Permits**
- **Electrical Switch Gear or Distribution Equipment**

Unless expressly stated otherwise in this Quote # 843224-1 Rev 1 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to Daktronics' graphic file standards, at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Jonathon Fremming
PHONE: 629-215-9333
FAX:
EMAIL: Jonathon.Fremming@daktronics.com

Kathy Herold
PHONE: 605-692-0200
FAX: 605-692-0381
EMAIL: Kathy.Herold@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

Limited Warranty and Extended Service Terms and Conditions	(www.daktronics.com/DD5459759)
SL-02375 Standard Terms and Conditions of Sale	(www.daktronics.com/terms_conditions/SL-02375.pdf)
SL-07862 Software License Agreement	(www.daktronics.com/terms_conditions/SL-07862.pdf)
Additional Links:	
Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage	(www.daktronics.com/DD5454486)
Team Spirit Animation Packages	(https://daktronics.widen.net/s/fdxxhmk9l8/flyer_team-spirit-animation-package-option)

NOTE:
The pricing may be adjusted for freight and taxes depending on the options selected.
Please request order documents to submit your order.

DAKTRONICS QUOTE # 843224-1-1 MAIN
ATTACHMENT A

CUSTOMER RESPONSIBILITIES

General

1) Secure necessary sign permits, as required.
2) Secure necessary construction permits, as required.
3) Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
4) Mark location of the new Equipment as delineated in the quote.
5) Provide all required floor protection.

Structures

1) Not applicable

Electrical & Data

1) Provide primary power conductors for each piece of Equipment to within three (3) feet of Equipment location. Primary power per all applicable electrical codes and regulations and shall include; transformer, electrical disconnect, panel board with over current protection, J-boxes, receptacles, power drop cords as applicable per Equipment location and product specifications. Provide all required breakers based on the Equipment electrical loads.
2) Provide and install signal cable conduit, with pull string, from control location to each indoor Equipment location to within three (3) feet of Equipment location.

Product/Equipment

1) Provide storage of all Equipment and control equipment in a safe, dry, and secure location until installation.
2) Provide high speed internet connection to control room equipment.
3) Required power outlets on clean dedicated circuit(s) for all control equipment.
4) Remove or relocate existing flags, banners, acoustical paneling, conduit, etc. to provide adequate clear space for the mounting of new equipment directly to the wall.

DAKTRONICS RESPONSIBILITIES

General

1) Removal and disposal of existing equipment.

Structures

1) Not applicable

Electrical & Data

1) Provide secondary power conduits, conductors and power hook-up from the J-box within three (3) feet of Equipment location to all Daktronics supplied load centers/termination panel at/within the Equipment.
2) Labor to pull all new signal cable (and remove existing cable, if required).

Product/Equipment

1) Accept, lift, unload, and inspect all Equipment and control equipment from carrier.
2) Lift and mount Equipment listed in this quotation.

QUALIFICATIONS/CLARIFICATIONS

1) **Access:** Daktronics requires unobstructed access to Equipment and control room installation site until display is 100%. Installation equipment (cranes, lifts, trucks, concrete trucks, etc.) are expected to have access directly to the scoreboard/structure location. No concrete pumping, concrete buggies, or crane picks over 10' distance from scoreboard structure are included.

2) **Control Room Climate:** Normal operating temperature should be between 40° to 90° Fahrenheit (4° to 32° Celsius). Normal operating humidity should be less than 80% non-condensing. Storage temperature should be between -10° to 105° Fahrenheit (-23° to 41° Celsius). Storage humidity should be less than 95% non-condensing. Keep computers and monitors out of direct sunlight during storage. Allow control equipment taken out of storage to return to operating temperature range prior to turning it on (24 hours recommended).

3) **Electrical:** The maximum voltage is 120 volts line to neutral for all Equipment in this quotation.
4) **Building Penetrations:** Customer to provide all required building (wall/roof) penetrations for the installation of Daktronics provided wireless/radio components (external antennas, remote wireless access points, etc.) at the control location. Mount Daktronics provided wireless/radio components to the building in accordance with manufacturers recommendations. Building penetration location shall provide clear line-of-sight to the Equipment. Provide all conduit, with pull string, from control location equipment to the building penetration location.
5) **Existing Conduit:** Costs to repair or replace damaged or obstructed conduit have not been included in this quote.
6) **Damages and Wages:** Liquidated damages, prevailing wages, certified payroll or union labor have not been included in the installation pricing.
7) **Equipment Mounting:** Equipment is expected to mount to CMU block or concrete wall without the need of sub-structure or blocking.
8) **Interior Equipment:** The bottom of the Equipment will be placed at an elevation between ten (10) feet to fifteen (15) feet above the finished floor.

Code:		
Quantity:	1.00	
Cost:	$2,500.00	
Line Item Total:	$2,500.00	
Account Number:	71300 - Vocational Education Program	SY24-25, SY25-26 Instructional supplies and materials that cost over $500. Supplies and materials associated with the Enhancing HS CTE workspaces ISM project as determined by needs assessment with the CTE teachers. Items to purchase include but are not limited to: Graphic arts computers stations Laser printers/DTG printers Cutting system Multimeter tool box Enhancing school based enterprise through culinary and business POS and other items identified as needed for the programs of study Revision 3 (1/7/25): Remove $25,000 and add to 71100-722 for additional tables/stools and technology Revision 5 (4/16/25): no movement of funds, but updating items to purchase to include digital arts equipment.
Line Item Number:	730 - Vocational Instruction Equipment	
Priority Area:	CTE Programs of Study	
Optional Program Code:		
Location Code:	Daniel Boone High School (900-0037)	
Quantity:	1.00	
Cost:	$175,889.06	
Line Item Total:	$175,889.06	
Account Number:	71300 - Vocational Education Program	SY 24-25, SY 25-26 all supplies and materials associated with the Enhancing HS CTE workspaces ISM project as determined by needs assessment with the CTE teachers. Items to be purchased include but are not limited to: Freezer Laser printer Graphic Arts equipment Auto mechanics equipment Multimeter toolbox Welding equipment and other items identified as needed for the program of study
Line Item Number:	730 - Vocational Instruction Equipment	
Priority Area:	CTE Programs of Study	
Optional Program Code:		
Location Code:	David Crockett High School (900-0038)	
Quantity:	1.00	
Cost:	$143,115.24	
Line Item Total:	$143,115.24	
Account Number:	71300 - Vocational Education Program	SY24-25 SY25 26

Instructions: Provide a Theory of Action for each Innovative School Model to be implemented. There should be one Theory of Action for each named project.

Project Name	Theory of Action
CTE (STEM) Connections Lab	If Washington County implements CTE/STEM Labs in the K-8 schools, then students will be better prepared for the seamless transition to high school, increasing CTE participation and concentration in the programs of study. The grant will provide equity across the district for students to innovatively experience CTE, STEM, and Career Exploration. Teachers will be able to rotate their students into the lab using a modified schedule, which will help all students experience career exploration at an elevated level. Of course, as a result, students won't just read about careers. Still, they have an opportunity to explore doing a specific skill or job in a hybrid platform of hands-on and virtual reality in connection to career interest research through the College and Career Readiness platform and high schools' CTE programs of study.
Enhancing HS CTE Workspaces	If the High Schools update their workshops to make a successful early post-secondary experience, then students will be prepared for post-secondary opportunities, which include soft skills needed in the military, as well as skills for the industry, college, and career. High schools want to enhance their POS environments, equipment, and overall experience with the ISM grant, thus encouraging more participation in the CTE program and increasing EPSOs earned. In addition, both high schools are to have School-Based Enterprises, which will provide an in-school style of Work-Based Learning. Daniel Boone High School will introduce Graphic Arts as a new Program of Study.
STEM LAB/Career Counseling-University School	If University School (K-12) hires a STEM Lab manager/instructor and a College/Career Counselor, then there will be an increase in student awareness and access to Early Postsecondary Opportunities and industry certifications, resulting in workplace skills and readiness. The College and Career Counselor will increase awareness of new CTE course opportunities and facilitate the engagement of students through scheduling meetings, conferences, presentations, etc. Emphasis will be placed on the availability of these courses and CTE pathways as students make course selections for the following year. Also, hiring the STEM/Technology Instructor to facilitate STEM instruction, technology integration, and career exploration, emphasizing hands-on, project-based learning activities. This will provide students access and exposure to many STEM-related careers and facilitate cross-curricular projects that increase opportunities for students to engage in critical thinking, problem-solving, and other college and career readiness skills.
Space and Transport STEM Lab/ DE University Scl	If a University School (K-12) improves the learning space for AP/Dual Enrollment/Dual Credit Courses, provides transportation for career exploration and educational experiences in CTE/STEM, and creates an academic space for the CTE/STEM Lab and CTE/STEM Programs of Study Classroom, student awareness and access to Early Postsecondary Opportunities and/or industry certifications will increase. The project will create a workplace environment that provides career readiness and skills. Under one Modular building roof, the University School will create a new STEM lab classroom to provide CTE/STEM exploration opportunities for grades 6-8 and an AP, Dual Enrollment, or Dual Credit Classroom under the High School's CTE/STEM Programs of Study. This will enhance students' career preparation and exploration experience. University School is part of Washington County Schools but is located on the East Tennessee State University (ETSU) campus and its umbrella. ETSU/University School will be entirely responsible for building the modular space and vehicle(s) project, and Washington County will handle all reimbursement requests for the University School. University School/ETSU will purchase up to two vehicles to support the ability of middle and high school students to attend CTE/STEM educational experiences. The school does not have bus transportation. Washington County will handle all reimbursement requests for the University School.

Action Steps, Outcomes, Metrics/Evaluation, and Yearly Timeline

Purchase Order № 5045

Date Issued 4/10/25

Appropriation No. 141E71300-730002

Dept. 15M

School RV-Kelly Rosenbaum

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Paxton/Patterson

Deliver to Ridgeview Elementary

Address 252 Sam Jenkins Rd

Via Gray, TN 37615

NOTICE TO VENDOR

1. Purchase order MUST bear two signatures in order to be valid.
2. Purchase order number MUST appear on all invoices submitted for payment.
3. Mail TWO copies of your invoice promptly to:

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Nursing 860020		1		$4,495
	Energy & Power 723554		1		$4,495
	Biomedical Engineering 860006		1		$5,295
	4/11/25 *Quote attached*				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$14,285

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

PAXTON/PATTERSON
4141 W. 126th Street | Alsip, IL 60803 | 877-243-8763

Quote Date: 4/4/2025

Hi Kelly

This letter states for the record, that **we are the sole providers** of all Paxton/Patterson Learning Systems, including College & Career Ready Labs, Career Discovery Labs, Health Science Careers, and Construction Career Labs.

Paxton/Patterson developed these learning systems with the written curriculum, interactive multimedia, and proprietary Learning Management System, along with the necessary components to bring to your school a complete program for College & Career Readiness. Our programs are fully and exclusively supported by our educational consultants, professional development team, implementation specialists, and customer service teams. All curriculum is copyrighted and the exclusive properties of Paxton/Patterson LLC.

Best Regards,

Kevin Lohr

7083257132
kevin@paxpat.com

PAXTON/PATTERSON
4141 W. 126th Street | Alsip, IL 60803 | 877-243-8763

Ridgeview Elementary School
252 Sam Jenkins Rd
Gray TN 37615-4108

Quote ID: QUO-03698-K0J2J3
Quote Date: 4/4/2025
Total: $14,285.00
Total Amount: $14,285.00
Quote Valid for 90 Days

PLEASE Email Purchase Orders to sales@paxpat.com and copy kevin@paxpat.com

Product	Stock Number	Price Per Unit	Quantity	Total
Nursing	860020	$4,495.00	1	$4,495.00
Energy & Power	723554	$4,495.00	1	$4,495.00
Biomedical Engineering	860006	$5,295.00	1	$5,295.00

PAXTON/PATTERSON
4141 W. 126th Street | Alsip, IL 60803 | 877-243-8763

WARRANTY

Thank you for purchasing a Paxton/Patterson learning system. Your purchase includes warranty protection from defects in materials and workmanship when the learning system is used under appropriate educational conditions.

Key aspects of the warranty are:

- Your warranty period starts when your lab is installed and ends one year later.
- Equipment which does not perform properly will be repaired or replaced with a new or remanufactured product. The replacement or repaired equipment remains under warranty for the balance of the original warranty period.
- If there are any integrated instructional unit guidebook pages which we modify due to an inaccuracy preventing student learning, those pages will immediately be reprinted and mailed to you.
- Please contact our learning systems technical support staff at 800.631.0158 for equipment matters.

Technical Support:

- Your lab instructor will participate in our four step professional development program, Register, Complete Online Lessons, 4 hour On-Site Support Session and Attend Regional Workshop(optional).
- Should your instructor have questions about the learning system after completing professional development, our technical support staff is available Monday – Friday 7:00am to 5:00pm central time. If needed our staff can also be available by appointment at other times to provide technical support to your instructor. Except in unusual situations, technical support can be quickly and conveniently accessed via telephone, email and use of our "desktop streaming" support technology.
- We have consistently found that when an additional instructor is assigned to a lab or a new instructor is hired to replace the instructor who had completed professional development, the new instructor definitely needs to complete professional development just as your first instructor did. New instructors need considerably more formal training to effectively use the learning system lab than our tech support staff can provide via telephone.

**Exclusions to this warranty include: (a) consumable materials like paints and finishes, batteries, sanding materials and worksheets, (b) failure caused by misuse or accidents, (c) theft or "mysterious" disappearance, (d) normal wear and tear on guidebooks, textbooks, videos and other printed materials, and (e) damaged or lost computer software – CDs and diskettes. In conformity with your district's copyright law compliance policy we recommend that back-up copies be made of all computer software (CDs) exclusively for use in the learning system covered by this warranty.*

PAXTON/PATTERSON (PP) LEARNING SYSTEMS CONTENT DELIVERY

PP will provide the Paxton Content Learning Management System for 60 months with a service start date to be set after installation by PP.

During the 60 months PP will:

- Provide access to Learning System content from modern browsers.
- Provide updates to Learning System content and to the Paxton Content Learning Management System.

During the 60 months it is likely that some 3rd party providers of equipment, software, and licensed assets included in your original purchase will upgrade their products. It is impossible to predict the scope of these potential future upgrades by 3rd party sources, therefore PP has not "built in" any costs for those items in the original purchase prices.

PP will advise you well in advance of the upgrade potentials being available, advising you of how the upgrade will enhance student learning and the costs of the upgraded equipment, software and/or licensed assets.

Most importantly, no purchase of upgraded equipment, software or licensed assets will be required at any time during the 60 months – because the PP learning system originally purchased will be supported during the entire 60 months.

The only time that it may be necessary to upgrade equipment, software or licensed assets is if your school chooses to upgrade to a newer operating system that is not compatible with the originally purchased 3rd party equipment, software, or licensed assets.

Purchase Order № 5124

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

Date Issued

Appropriation No. 141F-71100-429

Dept. Academics

School Summer Academy

PURCHASE ORDER

TO Teacher Created Materials
5301 Oceanus DR.
Huntington Beach, CA 92649
brooke.clark@tcmpub.com

Deliver to Cindy Hayes

Address Jonesborough Elementary
720 North Cherokee Rd.

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Take Home Summer Back packs for students Family Engagement See Attached Quote # 24265 * Pending receipt of allocations #				
	Total S/H				25,020.45 1,751.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				26,771.45

SUBJECT TO THE FOLLOWING CONDITIONS Not to exceed 27,000

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Cindy Hayes <hayesc@wcde.org>

Washington County Schools - TN Summer Backpacks Quote

1 message

Cindy Hayes <hayesc@wcde.org> Sat, Apr 12, 2025 at 2:50 PM
To: Brooke Clark <Brooke.Clark@teachercreatedmaterials.com>
Cc: Cindy Hayes <hayesc@wcde.org>

Hi Brooke,

It's time once again to place our order for the upcoming summer programs. Our students thoroughly enjoyed the backpacks provided last year, and we're excited to work with you again!

Could you please provide an official quote for the items and quantities listed below? All items will be shipped to a single location.

If you need any additional information to complete the quote, please don't hesitate to let me know.

Cindy

Page #		Item #	Quantity	Price/Unit
31	Take-Home Backpacks K-1	130785	70	$ 54.99
31	Take-Home Backpacks 1-2	130786	70	$ 54.99
31	Take-Home Backpacks 2-3	130787	85	$ 54.99
31	Take-Home Backpacks 3-4	130788	75	$ 54.99
31	Take-Home Backpacks 4-5	130789	60	$ 54.99
31	Take-Home Backpacks 5-6	130790	30	$ 54.99
31	Take-Home Backpacks 6-7	130791	25	$ 54.99
31	Take-Home Backpacks 7-8	130792	25	$ 54.99
31	Take-Home Backpacks 8-9	130793	15	$ 54.99

Kind regards,

Cindy Hayes, Ed.S
Chief Academics Officer, Washington County Schools

423-753-1100 | www.wcde.org | hayesc@wcde.org

405 West College Street | Jonesborough, TN 37659

Create your own email signature

Created by Teachers for Teachers and Students

Company Address	5301 Oceanus Drive Huntington Beach, CA 92649 US
Phone	(800) 858-7339
Fax	(888) 877-7606

Created Date	4/14/2025
Expiration Date	8/29/2025
Quote Number	00024265

Prepared By	Brooke Clark
Phone	661-904-3859
Email	brooke.clark@tcmpub.com

Contact Name	Cindy Hayes
Email	hayesc@wcde.org

Bill To Name	Washington County School District
Bill To	405 W COLLEGE ST JONESBOROUGH, TN 37659-1009 United States

Ship To Name	Washington County School District
Ship To	405 W College St Jonesborough, TN 37659 United States

Please remit all purchase orders to orders@tcmpub.com

Product Code	ISBN13	Product	List Price	Sales Price	Quantity	Total Price
130785	9781087666327	Take-Home Backpack: Grades K–1	$54.99	$54.99	70.00	$3,849.30
130786	9781087666334	Take-Home Backpack: Grades 1–2	$54.99	$54.99	70.00	$3,849.30
130787	9781087666341	Take-Home Backpack: Grades 2–3	$54.99	$54.99	85.00	$4,674.15
130788	9781087666358	Take-Home Backpack: Grades 3–4	$54.99	$54.99	75.00	$4,124.25
130789	9781087666365	Take-Home Backpack: Grades 4–5	$54.99	$54.99	60.00	$3,299.40
130790	9781087666372	Take-Home Backpack: Grades 5–6	$54.99	$54.99	30.00	$1,649.70
130791	9781087666389	Take-Home Backpack: Grades 6–7	$54.99	$54.99	25.00	$1,374.75
130792	9781087666396	Take-Home Backpack: Grades 7–8	$54.99	$54.99	25.00	$1,374.75
130793	9781087666402	Take-Home Backpack: Getting Ready for High School	$54.99	$54.99	15.00	$824.85

Description 7% discounted shipping

Subtotal	$25,020.45
Total Price	$25,020.45
Total Sales Tax	$0.00
Shipping and Handling	$1,751.00
Grand Total	$26,771.45

Safety Disclaimer

This proposal may contain items not developed or manufactured by or under the direction of TCM. We take seriously the safety ramifications of all our products and will pass along all risk warnings provided by the manufacturers of products not developed by TCM. Such risks may include but not be limited to suffocation, strangulation, choking, and exposure to sharp objects. Please follow all safety precautions: keep hazardous items out of reach, avoid using cords or strings in risky environments, supervise children when using small parts to prevent choking, and handle sharp objects with care. By proceeding, you accept the risks of any liability for injuries or damages resulting from improper use or oversight related to any products not developed by TCM and agree to indemnify Teacher Created Materials, Inc., of any liability for injuries or damages resulting from improper use or oversight related to any products not developed by TCM.

Purchase Order № 5123

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

Date Issued

Appropriation No. 141E-71100-429

Dept. Academics

School Summer Academy

PURCHASE ORDER

TO Scholastic Education
557 Broadway, #8
New York, NY 10012

Deliver to hsmith@scholastic.com

Address Cindy Hayes
Jonesborough Elementary
720 North Cherokee Rd

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order MUST bear two signatures in order to be valid.
2. Purchase order number MUST appear on all invoices submitted for payment.
3. Mail TWO copies of your invoice promptly to:

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Math Camp - Math Books w/ student Consumables See attached (Estimate — No more than $18,000) *Pending receipt of allocations*				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$18,000

CH 4/22/25

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

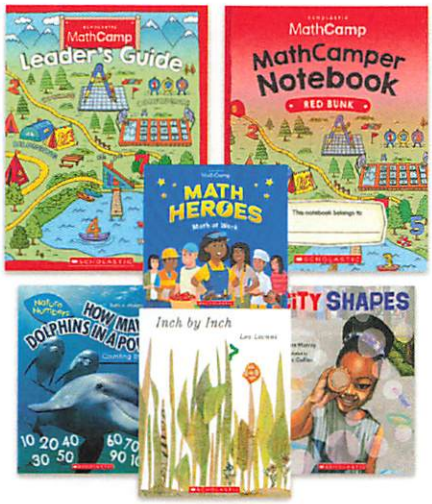
Authorized Signature

APPROVED:

Purchasing Agent

Scholastic Education

Search by title, author, keyword, or ISBN...



MathCamp

MathCamp Red Bunk Grades K-1

CHOOSE GRADE

GRADE K - 1

$495.00

LIST PRICE: ~~$660.00~~
YOU SAVE: $165.00 (25%)

− 1 +

PRE-ORDER

Your order will ship on or around the 04/15/2025 release date.

SAVE TO WISH LIST SHARE

Key Features

DESCRIPTION

Build math resilience, engagement, and achievement all summer long with MathCamp. This comprehensive K-5 resource strengthens students' math skills, number sense, and fluency while bolstering their confidence and sense of well-being.

The 4-8 week program focuses on reinforcing key math skills through engaging, collaborative, and meaningful practice. MathCamp is packed with resources, including:
- Grade-specific Leader's Guide with scripted lessons that empower educators to teach with confidence
- Daily Flash Math fluency routines, Power Math investigations, Community Math Activities, and more give students opportunities to explore, strategize, problem-solve, and collaborate
- Authentic trade math titles to foster independent reading
- Math Hero Readers featuring people who use math in every day lives
- MathCamper Notebooks with activities to build math fluency
- Family Guides in English and Spanish

Components include:
- Grade-specific Leader's Guide
- 20 math trade books (10 titles, 2 copies each)
- 15 Math Camper Notebooks
- 15 Math Hero Readers
- 15 Family Guides (English and Spanish)
- Online leader site with resources, assessments, videos, and more

Show Less

SOLE SOURCE

This product is offered exclusively by Scholastic Inc.

MATHCAMP RED BUNK GRADES K-1 BOOKS INCLUDE:

- Cheers for a Dozen Ears: A Summer Crop of Counting
- City Shapes
- Inch by Inch
- One is a Piñata: A Book of Numbers
- Island Counting 1 2 3
- How Many Dolphins in a Pod?: Counting by 10s

PRODUCT DETAILS

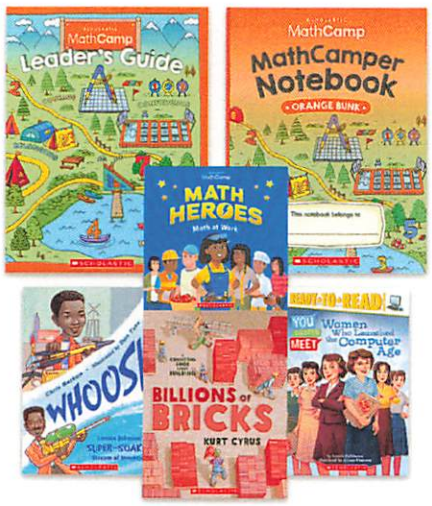
Item #:	NTS784254
ISBN13:	9781546195979
Format:	Literacy Collection
Subject:	Math
Grades:	K - 1
Language	English

Feedback

TOP

Scholastic Education

Search by title, author, keyword, or ISBN...



MathCamp

MathCamp Orange Bunk Grades 1-2

CHOOSE GRADE

GRADE 1 - 2

$495.00

LIST PRICE: ~~$660.00~~
YOU SAVE: $165.00 (25%)

− 1 +

PRE-ORDER

Your order will ship on or around the 04/15/2025 release date.

SAVE TO WISH LIST SHARE

Key Features

DESCRIPTION

Build math resilience, engagement, and achievement all summer long with MathCamp. This comprehensive K-5 resource strengthens students' math skills, number sense, and fluency while bolstering their confidence and sense of well-being.

The 4-8 week program focuses on reinforcing key math skills through engaging, collaborative, and meaningful practice. MathCamp is packed with resources, including:
• Grade-specific Leader's Guide...

Show More

PRODUCT DETAILS

Item #:	NTS784255
ISBN13:	9781546195986
Format:	Literacy Collection
Subject:	Math
Grades:	1 - 2
Language:	English

SOLE SOURCE

This product is offered exclusively by Scholastic Inc.

MATHCAMP ORANGE BUNK GRADES 1-2 BOOKS INCLUDE:

- Zero Is The Leaves on the Tree
- Whoosh! Lonnie Johnson's Super-Soaking Stream of Inventions
- Perfect Square
- One Is a Snail, Ten Is a Crab: A Counting by Feet Book
- The Penny Pot
- Billions of Bricks: A Counting Book About Building
- How Many Penguins? Counting Animals
- Pitter Pattern
- You Should Meet: Women Who Launched the Computer Age
- Math Potatoes: Mind-Stretching Brain Food

DISCOVER MORE

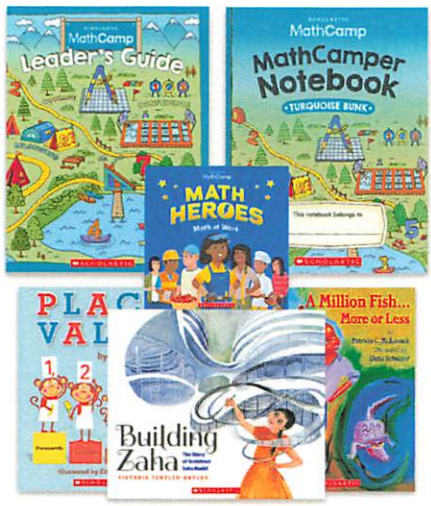
About MathCamp

Feedback

TOP

Scholastic Education

Search by title, author, keyword, or ISBN...



MathCamp

MathCamp Turquoise Bunk Grades 2-3

CHOOSE GRADE

GRADE 2 - 3

$495.00

LIST PRICE: ~~$660.00~~
YOU SAVE: $165.00 (25%)

− 1 + PRE-ORDER

Your order will ship on or around the 04/15/2025 release date.

SAVE TO WISH LIST SHARE

Key Features

DESCRIPTION

Build math resilience, engagement, and achievement all summer long with MathCamp. This comprehensive K-5 resource strengthens students' math skills, number sense, and fluency while bolstering their confidence and sense of well-being.

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- Math Hero Readers featuring people who use math in every day lives
- MathCamper Notebooks with activities to build math fluency
- Family Guides in English and Spanish

Components include:
- Grade-specific Leader's Guide
- 20 math trade books (10 titles, 2 copies each)
- 15 Math Camper Notebooks
- 15 Math Hero Readers
- 15 Family Guides (English and Spanish)
- Online leader site with resources, assessments, videos, and more

Show Less

SOLE SOURCE

This product is offered exclusively by Scholastic Inc.

MATHCAMP TURQUOISE BUNK GRADES 2-3 BOOKS INCLUDE:

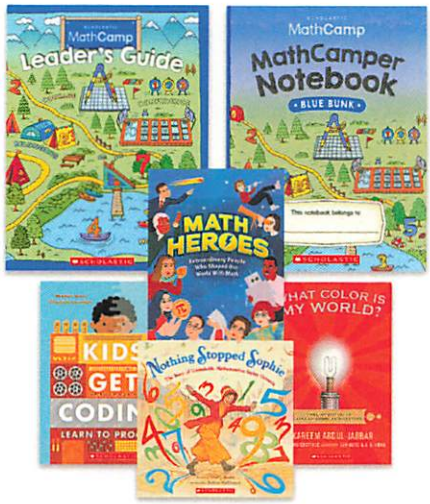
- Ticktock Banneker's Clock
- The Little Blue Bridge
- Eating Fractions
- What's in the Piggy Bank?
- Place Value

PRODUCT DETAILS

Item #:	NTS784256
ISBN13:	9781546195993
Format:	Literacy Collection
Subject:	Math
Grades:	2 - 3
Language:	English

Feedback

TOP



MathCamp

MathCamp Blue Bunk Grades 4-5

CHOOSE GRADE

GRADE 4 - 5

$495.00

LIST PRICE: ~~$660.00~~
YOU SAVE: $165.00 (25%)

− 1 +

PRE-ORDER

Your order will ship on or around the 04/15/2025 release date.

SAVE TO WISH LIST SHARE

Key Features

DESCRIPTION

Build math resilience, engagement, and achievement all summer long with MathCamp. This comprehensive K-5 resource strengthens students' math skills, number sense, and fluency while bolstering their confidence and sense of well-being.

The 4-8 week program focuses on reinforcing key math skills through engaging, collaborative, and meaningful practice. MathCamp is packed with resources, including:
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- Authentic trade math titles to foster independent reading
- Math Hero Readers featuring people who use math in every day lives
- MathCamper Notebooks with activities to build math fluency
- Family Guides in English and Spanish

Components include:
- Grade-specific Leader's Guide
- 20 math trade books (10 titles, 2 copies each)
- 15 Math Camper Notebooks
- 15 Math Hero Readers
- 15 Family Guides (English and Spanish)
- Online leader site with resources, assessments, videos, and more

Show Less

SOLE SOURCE

This product is offered exclusively by Scholastic Inc.

MATHCAMP BLUE BUNK GRADES 4-5 BOOKS INCLUDE:

- Perimeter, Area, and Volume: A Monster Book of Dimensions
- Millions, Billions, & Trillions: Understanding Big Numbers
- Chasing Vermeer
- Sir Cumference and the First Round Table: A Math Adventure
- Engineers Build Models
- Kids Get Coding: Learn to Program

PRODUCT DETAILS

Item #:	NTS784258
ISBN13:	9781546196013
Format:	Literacy Collection
Subject:	Math
Grades:	4 - 5
Language:	English

SCHOLASTIC

From: Cindy Hayes <hayesc@wcde.org>
Date: Thursday, April 17, 2025 at 8:14 AM
To: "Smith, Heather" <HSmith@Scholastic.com>
Subject: Re: MathCamp Quote

Hey Heather,

It is great working with you again! :o) I have answered your questions below. Thanks for your help.

Cindy

1. **Training:** Would you like one (1) live, virtual training included for summer MathCamp teachers? The virtual session typically lasts 2 hours but can be condensed if needed. **I believe we will be ok. We are struggling with time in regards to extra training beyond our regular trainings for summer school.**
2. **Shipping:** Will materials be shipped to one central location or drop-shipped directly to each summer learning site? **Yes, they will be dropped off at the new Jonesborough Elementary School - we are only hosting one large site. 720 North Cherokee Rd. Jonesborough, TN 37659**
3. **Additional consumables:** Available separately, each Bunk (grade level) has a Student Consumable 2-Pack priced at $55.00. Each 2-Pack includes: 2 MathCamper Notebooks, 2 Family Guides in English, 2 Family Guides in Spanish, 2 Math Hero Readers books. I can add those to your Quote, if needed, and have included an image below for quick reference. **This would be great! Thanks!**

Kind regards,

Cindy Hayes, Ed.S
Chief Academics Officer, Washington County Schools

423-753-1100 | www.wcde.org | hayesc@wcde.org

405 West College Street | Jonesborough, TN 37659

Create your own email signature

On Tue, Apr 15, 2025 at 5:02 PM Smith, Heather <HSmith@scholastic.com> wrote:

Hi, Dr. Hayes!
It's great to hear from you and I'm happy to help! I have your Quote ready to share, but wanted to ask a few questions:

1. **Training:** Would you like one (1) live, virtual training included for summer MathCamp teachers? The virtual session typically lasts 2 hours but can be condensed if needed.
2. **Shipping:** Will materials be shipped to one central location or drop-shipped directly to each summer learning site?
3. **Additional consumables:** Available separately, each Bunk (grade level) has a Student Consumable 2-Pack priced at $55.00. Each 2-Pack includes: 2 MathCamper Notebooks, 2 Family Guides in English, 2 Family Guides in Spanish, 2 Math Hero Readers books. I can add those to your Quote, if needed, and have included an image below for quick reference.

Student Consumables 2-Pack				
784266	MathCamp Student Consumables Grades K-1 (2 Pack Red Bunk)			$55.00
784267	MathCamp Student Consumables Grades 1-2 (2 Pack Orange Bunk)			$55.00
784268	MathCamp Student Consumables Grades 2-3 (2 Pack Turquoise Bunk)			$55.00
784269	MathCamp Student Consumables Grades 3-4 (2 Pack Green Bunk)			$55.00
784270	MathCamp Student Consumables Grades 4-5 (2 Pack Blue Bunk)			$55.00
784271	MathCamp Student Consumables Grades 5-6 (2 Pack Purple Bunk)			$55.00

Let me know if you have any questions or if you would like to talk through anything. Once I hear from you, I'll revise your Quote per your SHIP TO instructions, virtual training and/or any additional consumable quantities if needed.

Best,

Purchase Order № 5122

Date Issued

Appropriation No. 141E-71100-429

Dept. Academics

School Summer Academy

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Community Learning
600 Franklin Street
110 Schenectady, NY 12305
mike@commlearning.com (Mike DeBritz)

Deliver to Cindy Hayes

Address Washington Co Schools Warehouse
306 ½ Forest Drive
Jonesborough, TN 37659

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	STREAM Activities (See Attached)				
	No to exceed $11,000				
	* Pending receipt of allocations*				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES		Not to exceed		$11,000

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
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5. **The county is not liable for Federal excise tax or state sales tax.**
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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Community Learning
600 Franklin Street
Suite 106
Schenectady , NY
12305 United States

Sales Quote

Order number 2422
Date Apr 14, 2025

Billing Address
Washington County Board of Education
405 West College Street |
Jonesborough, TN
37659

Shipping Address
Washington County Board of Education
405 West College Street |
Jonesborough, TN
37659

Contact
Cindy Hayes

Phone
423-753-1100

Email
hayesc@wcde.org

Product	Quantity	Unit Price	Subtotal
Rogue Rodent Mystery Summer Camp Kit *RRM600-SC*	2	$619.00	$1,238.00
Missing Money Mystery Summer Camp Kit *MMM800-SC*	2	$749.00	$1,498.00
Cookie Jar Mystery Summer Camp Kit *CJM1100-SC*	2	$749.00	$1,498.00
Crime Scene Investigations	2	$359.00	$718.00
Cubetto Wooden Robot Plus 3 Adventure Packs	1	$315.00	$315.00
Edison Robot 3-Pack	4	$229.00	$916.00

Subtotal	$6,183.00
Total	**$6,183.00**

WASHINGTON COUNTY wcde DEPARTMENT OF EDUCATION

Cindy Hayes <hayesc@wcde.org>

Washington County Schools - Tennessee Quote Needed

1 message

Cindy Hayes <hayesc@wcde.org> Sat, Apr 12, 2025 at 2:31 PM
To: Mike DeBritz <mike@commlearning.com>, Cindy Hayes <hayesc@wcde.org>

Hi Mike,

It's time once again to place our order for the upcoming summer programs. Our students thoroughly enjoyed the kits your company provided last year, and we're excited to work with you again!

Could you please provide an official quote for the items and quantities listed below? All items will be shipped to a single location.

If you need any additional information to complete the quote, please don't hesitate to let me know.

Cindy

Page #		Item #	Quantity	Price/Unit
23	Rogue Rodent Mystery	TP35-349	2	$ 619.00
23	Missing Money Mystery	TP35-353	2	$ 749.00
24	Elementary Crime Solving	TP35-616	4	$ 189.00
23	Cookie Jar Mystery	TP35-357	2	$ 749.00
24	Crime Scene	TP35-095	2	$ 359.00
60	Coding Course	TP35-880	2	$ 599.00
60	Coding Course Mini	TP37-786	2	$ 189.00

1,238
1,498
756
1,498
718.
1,198
378

Est. 7284 + freight

Kind regards,

Cindy Hayes, Ed.S
Chief Academics Officer, Washington County Schools

423-753-1100 | www.wcde.org | hayesc@wcde.org

405 West College Street | Jonesborough, TN 37659

Create your own email signature

JB

Purchase Order № 5064

Date Issued 4/11/25

Appropriation No. 141-E-71100-722-002

Dept. ISM grant

School West View

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Power Up EDU
1590 N. Roberts Rd.
Suite 205
Kennesaw, GA 30144

Deliver to West View Elementary

Address 2847 Old State Rte 34
Limestone, TN 37681

Via Brennan Allen

Articles on this order must be charged to account of

NOTICE TO VENDOR

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3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Lenovo Legion gaming Desktop		12	$1,800.00	$21,600.00
	Shipping				$250.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$21,850.00

CJK 4-11-25

KH

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

PowerUp EDU

1590 N Roberts Rd
Suite 205
Kennesaw Georgia 30144

QUOTE
 # PUP-10328

Bill To
WASHINGTON CO SCHOOL DISTRICT (TN)
2847 OLD STATE ROUTE 34
LIMESTONE TN 37681

Ship To
WEST VIEW ELEMENTARY SCHOOL
2847 OLD STATE ROUTE 34
LIMESTONE, TN 37681

Customer Contact
Brennan Allen
allenb@wcde.org

Quote Date :	04-11-25
Expiration Date :	06-01-25
EDU Consultant :	Dalton Jones
Terms :	Net 30

#	Item & Description	Qty	EDU Price	Amount
1	Esports - Gaming Tower LENOVO LEGION T5 26ARA8 Gaming Desktop,(R7 AMD,16GB,512GB SSD, RX 7600)	12.00 Each	1,800.00	21,600.00

Sub Total	21,600.00
Shipping charge	250.00
Total	**$21,850.00**

Notes

Quote viable while supplies last
Please send all orders to ORDERS@POWERUPEDU.COM

Terms & Conditions

FOB Origin/prices are subject to change at any time without notice
Prepayment Accepted in lieu of PO - Please ask your Education Consultant for an Invoice for PrePayment
- Check or Money Order
- Wire Transfer - Fees added to invoice
- Credit Card - Additional 2.9% Fee added to invoice.

Products are non-returnable
A deposit may be required with some orders

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm -PowerUp EDU Address- 1590 N Roberts Rd Suite 205 Kennesaw, GA Person: Dalton Jones Date - 4/9/25	Lenovo Legion T5 Gaming Desktop x12	**$1,800.00/each** **Total: $21,600.00**
Firm: Walmart Address: Person- online Date - 4/22/25	Lenovo Legion T5 Gaming Desktop x12	**$1,998.90/each** **Total: $23,986.80**
Firm -Network Hardwares Address - 15375 Barranca Pkwy. Ste K-101 Irvine, CA 92618 Person- online Date - 4/22/25	Lenovo Legion T5 Gaming Desktop x12	**$2,085.49/each** **Total: $25,025.88**

Name of person obtaining inquiry - Kelli Hauldren

Search everything at Walmart online and in store

Reorder My Items | Sign In Account | 1 | $1,998.90

Departments | Services | Pharmacy Delivery | New | Mother's Day | The Beauty Event | Fashion | Home | Patio & Garden

Added to cart!

Lenovo Legion Tower 5 Gen 8 Gaming Desktop Computer, AMD Ryzen 7 7700, GeForce RTX 4070 Ti, 32GB DDR5, 1TB SSD+2TB HDD, Wi-Fi 6E, with Office Lifetime License & Windows 11 Home

$1,998.90 ea

View cart (1)

Subtotal	$1,998.90
Taxes	Calculated at checkout
Estimated total	**$1,998.90**

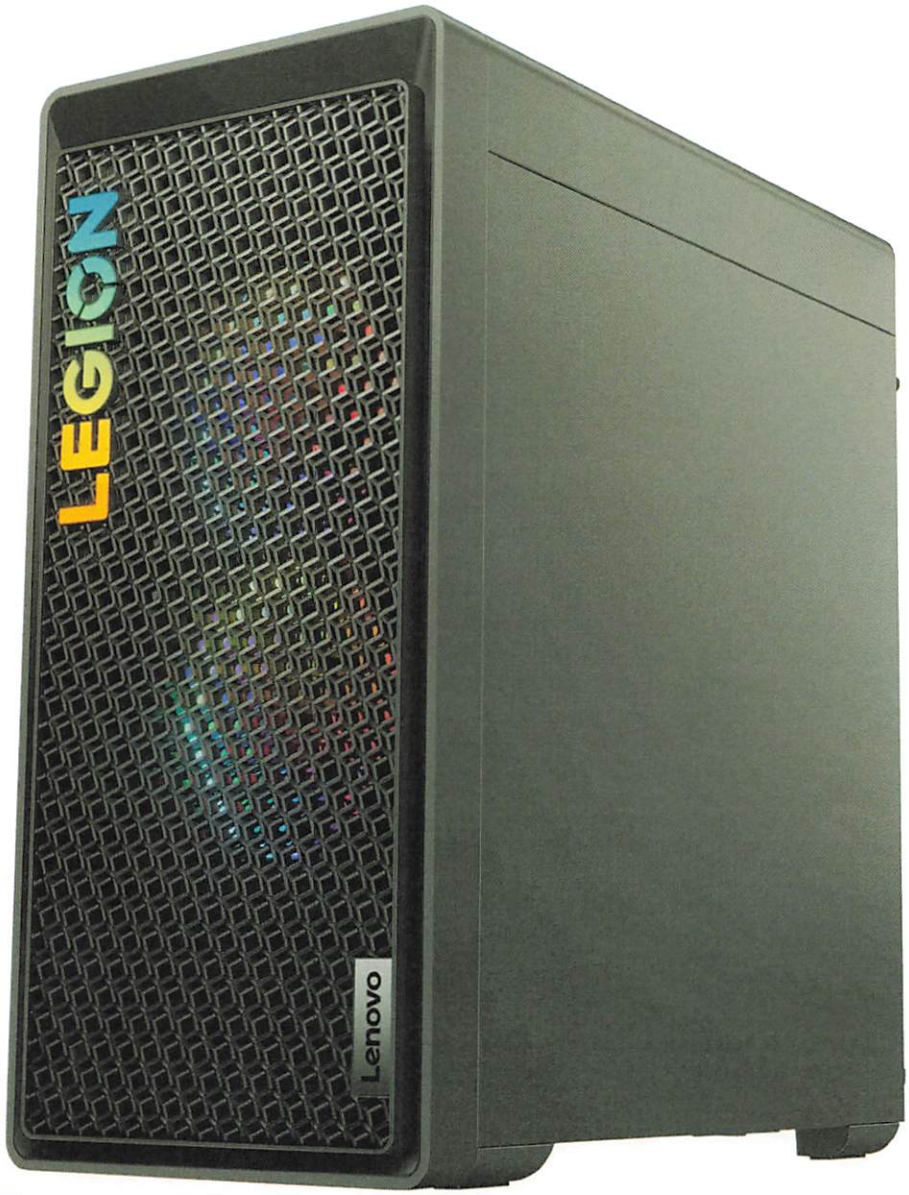
Add Tech Service **$49.00**

Our professionals do it right & fast

One-Time Computer Setup Details

Add to cart

Lenovo 2024 Legion T5 Gaming Desktop, Intel i7-14700F, RTX 4070 SUPER, 32GB DDR5, 1TB SSD + 1TB HDD, Windows 11 Pro, Storm Gray - 90UT001RUS (3 Year Warranty)



Lenovo 90UT001RUS

☆☆☆☆☆ 0

$2,085.49 ~~$2,249.49~~ Save $164

Lenovo AUTHORIZED PARTNER

Brand New

Availability: In stock , ready to be shipped .

User Manual

Free Shipping

3 Year Warranty

30 Day Returns

4.6 ★★★★★ Google Customer Reviews

CPU: **Corei7**

Corei7 | Ryzen7

Memory: **32GB**

16GB | 32GB

Storage: **1TB**

1TB | 512GB

Part Number: **90UT001RUS**

90UT001RUS

Product Key Features

- Intel Core i7-14700F with 20 cores, up to 5.30 GHz turbo speed
- NVIDIA GeForce RTX 4070 SUPER with 12GB GDDR6X memory
- 32GB DDR5 RAM (expandable to 64GB) + 1TB SSD + 1TB HDD
- 850W power supply with RGB lighting
- 2.5 Gigabit Ethernet + WiFi 6 (802.11ax) + Bluetooth
- 9 USB ports including USB-C 3.2 Gen 2
- 3 DisplayPort outputs + HDMI
- Windows 11 Pro pre-installed
- 3-year Legion Ultimate Support with Onsite warranty
- ENERGY STAR 8.0 certified

$2,085.49

FREE Express Shipping | FREE Returns

From **$101.12**/mo or 0% APR with shop Pay Check your purchasing power

FREE Delivery

Order in the next **22 hrs 35 mins**
to be delivered on **Monday, Apr 28**

Shipping information

\- 1 +

Add extended warranty

SureBright see details

No coverage	+1 Year $179	+2 Year $299

ADD TO CART

Buy with

More payment options

Ask Our Experts
Live chat Contact us

Call Us Now

888.267.9566

SB

Purchase Order № 5065

Date Issued 4/11/25

Appropriation No. 141-E-71300-429-002

Dept. ISM grant

School West View

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Powerup EDU
1590 N. Roberts Rd.
Suite 205
Kennesaw. GA 30144

Deliver to West View Elementary

Address 2847 Old State Rte 34
Limestone, TN 37681

Via Brennan Allen

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405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Esports Monitor		12	$210.00	$2,520.00
	Logitech keyboard		12	$65.00	$780.00
	Logitech mouse		12	$75.00	$900.00
	Logitech Headset		12	$75.00	$900.00
	OTM mouse pad		12	$10.00	$120.00
	Computer desk		12	$75.00	$900.00
	Gaming chair		12	$325.00	$3,900.00
	Esports controller		12	$59.99	$719.88
	TV stand		2	$80.00	$160.00
	CJL 4-11-25 shipping				$500.00
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$11,399.88

KH

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

PowerUp EDU

1590 N Roberts Rd
Suite 205
Kennesaw Georgia 30144

QUOTE
 # PUP-10296

Bill To
WASHINGTON CO SCHOOL DISTRICT (TN)
2847 OLD STATE ROUTE 34
LIMESTONE TN 37681

Ship To
WEST VIEW ELEMENTARY SCHOOL
2847 OLD STATE ROUTE 34
LIMESTONE, TN 37681

Customer Contact
Brennan Allen
allenb@wcde.org

Quote Date :	04-09-25
Expiration Date :	05-30-25
EDU Consultant :	Dalton Jones
Terms :	Net 30

#	Item & Description	Qty	EDU Price	Amount
1	Esports Monitor ViewSonic 27INCH 165HZ CURVED GAMING MONITOR	12.00 Each	210.00	2,520.00
2	Logitech G213 Prodigy Gaming Keyboard G213 Prodigy Keyboard	12.00 Each	65.00	780.00
3	Logitech G502 HERO Gaming Mouse LOGITECH:Logitech G502 HERO Gaming Mouse	12.00 Each	75.00	900.00
4	Logitech G432 7.1 Surround Sound Wired Gaming Headset Leatherette Esports Headset	12.00 Each	75.00	900.00
5	OTM Basics Black Gaming Mouse Pa 6371663 CENTON ELECTRONICS OB-MHH	12.00 Each	10.00	120.00
6	Esports Gaming Desk Gaming Computer Desk with Carbon Fiber Surface, Gaming Table Z Shaped Pc Home Office with Cup Holder&Headphone Hook(32 in x 24in, Black)	12.00 Each	75.00	900.00
7	Esports Gaming Chair RESPAWN FLEXX Mesh Gaming Chair With Lumbar Support, Ergonomic Gaming Chair with Recline/Tilt Tension Controls, Adjustable Arms, 300lb Max Weight With Wheels for Computer/Desk/Office - Black	12.00 Each	325.00	3,900.00
8	Esports Controller Xbox wireless controller	12.00 Each	59.99	719.88
9	55in TV Stand VEVOR Mobile TV Stand, Mobile TV Cart for 32 to 70 inch TVs, Height Adjustable Portable TV Stand with Wheels, Double Tray for Audio-Visual Devices, Rolling TV Stand with Mount for Bedroom, Living Room	2.00	80.00	160.00
			Sub Total	10,899.88

Shipping charge	500.00
Total	**$11,399.88**

Notes

Quote viable while supplies last
Please send all orders to ORDERS@POWERUPEDU.COM

Terms & Conditions

FOB Origin/prices are subject to change at any time without notice
Prepayment Accepted in lieu of PO - Please ask your Education Consultant for an Invoice for PrePayment
- Check or Money Order
- Wire Transfer - Fees added to invoice
- Credit Card - Additional 2.9% Fee added to invoice.

Products are non-returnable
A deposit may be required with some orders

WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm -PowerUp EDU Address- 1590 N Roberts Rd Suite 205 Kennesaw, GA Person: Dalton Jones Date - 4/9/25	ViewSonic 27 in curved gaming monitor x12	**$210.00/each** **Total: $2,520.00**
Firm: Walmart Address: Person- online Date - 4/22/25	ViewSonic 27 in curved gaming monitor x12	**$242.01/each** **Total: $2,904.12**
Firm -Network Hardwares Address - 15375 Barranca Pkwy. Ste K-101 Irvine, CA 92618 Person- online Date - 4/22/25	ViewSonic 27 in curved gaming monitor x12	**$241.85/each** **Total: $2,902.20**

Name of person obtaining inquiry - Kelli Hauldren

walmart

Cart (12 items)

Pickup and delivery options

Free shipping arrives by **Thu, May 1**
37659

Sold and shipped by **UnbeatableSale Local**
Free shipping

Viewsonic 27 in. 2560 x 1440 Resolution 165 Hz WQHD Curved Gaming Monitor — **$2,904.12**
Free 30-day returns

Walmart Protection Plan by Allstate
View details
(Only one option can be selected at a time.)
- [ ] 3-Year Plan - $32.00
- [ ] 4-Year Plan - $43.00

Remove | Save for later | − Max 12 +

Continue to checkout

For the best shopping experience, sign in

Subtotal (12 items)	$2,904.12
Shipping	Free
Taxes	Calculated at checkout
Estimated total	**$2,904.12**

as low as **$149/mo** with affirm
Learn how

Walmart+ **Become a member to get free same-day delivery, gas discounts & more!**
- [ ] New members get a free 30-day trial

Great Prices, Fast Delivery on Essentials

Best seller

Now $4.99
~~$5.97~~
Nuby Teethe N' Pop Sensory Play Teether for Infants, Green Turtle Design
★★★★★ 273
Save with W+
Shipping, arrives **tomorrow**

Best seller

$7.47
49.8¢/count
Parent's Choice Unisex Nighttime Bedwetting Underwear, Small-Medium, 15 Count (Select for More Options)
★★★★½ 95
Save with W+
Pickup **today**
Delivery **today**
Shipping, arrives **tomorrow**

$8.44
$4.22/count
Equate EasyFlex Flossing Bacteria Defense Replacement Brush Heads, Replace-Me Bristles, 2 Count
★★★★½ 311
Save with W+
Pickup **today**
Delivery **today**
Shipping, arrives **tomorrow**

Network Hardwares

Search

US (USD $) EN 12

Cart

Viewsonic

ViewSonic VX2718-2KPC-MHD 27" Curved Gaming LED Monitor, QHD 2560x1440, 165Hz, 1ms MPRT, Adaptive Sync, 2x HDMI 2.0, DisplayPort, Black - VX2718-2KPC-MHD (1 Year Warranty)

$241.85

Add Warranty

- 12 + **$2,902.20**

Clear All

Total Products 12

Total **$2,902.20**

Taxes not included. Shipping calculated at checkout.

Checkout

Continue shopping

%100 Secure Payment

Cart Note:

4.6 ★★★★★ Google Customer Reviews

April—-, 2025

INVITATION TO BID

GYM FLOOR BUFF/SCREEN RECOAT

Sealed bids are being solicited for the Buff/Screening and recoating of gym flooring by the Washington County Department of Education for 12 Schools (14 floors) , as detailed below. Proposals will be accepted until **2:00 PM EST on TBD**, at which time bids will be publicly opened and read aloud at the Central Office address listed below. Bidders and their representatives are welcome to attend the bid opening. Any bid received after the deadline will be returned to the sender unopened.

The successful bidder must provide proof of insurance and any required licensing for the state of Tennessee. Additionally, they must maintain documentation of clear background checks for all employees who will be present on school premises.

The Washington County Board of Education reserves the right to reject any or all bids, accept parts of bids, and award contracts based on the best value for educational use, which may not necessarily be the lowest bid. Awards may also be made by individual groupings as identified by item number. WCBE reserves the right to terminate the contract with 30 days' written notice in the event of a breach of contract or unsatisfactory service. The Board's decision will be final.

The period of this contract awarded will be in effect beginning July 1, 2025 and ending June 30, 2026. All floors will be completed in this time frame. Scheduling of work will be approved by WCBE based on school schedules and gym availability.

Bid Pricing Requirements:
The price quoted must be comprehensive and include all items of the bid, disposal fees, shipping, handling, and delivery to:

Boones Creek Elementary 132 Highland Church Road Johnson City, Tn 37615	**<u>Main</u> 11,544 sqft**	**<u>Aux</u> 1,792 sqft**
Daniel Boone High School 1440 Suncrest Drive Gray, Tn 37615	**8,832 sqft**	**4,650 sqft**

David Crockett High School 684 Old State Rt. 34 Jonesborough, Tn 37659	**8,190 sqft**	**NA**
Fall Branch School 1061 Highway 93 Fall Branch, Tn 37659	**7,742 sqft**	**NA**
Grandview Elementary 2891 Highway 11-E Telford, Tn. 37691	**8,526 sqft**	**NA**
Gray Elementary 755 Gray Station Road Gray, Tn 37615	**7,719 sqft**	**NA**
Jonesborough K-8 710 North Cherokee Street Jonesborough, Tn 37659	**11,100 sqft**	**NA**
Lamar Elementary 3261 Hwy South Jonesborough, Tn 37659	**8,428 sqft**	**NA**
Ridgeview Elementary 252 Sam Jenkins Road Gary, Tn 37615	**10,100 sqft**	**NA**
South Central Elementary 2955 Hwy 107 Chuckey, Tn 37641	**8,232 sqft**	**NA**
Sulphur Springs Elem. 1518 Gray Station/Sulphur Springs Rd. Jonesborough, Tn. 37659	**8,232 sqft**	**NA**
Westview Elementary 2847 Old State Rt. 34 Limestone, Tn 37681	**8,232 sqft**	**NA**

**Above square footages are approximate

Complete bids for any item will receive full consideration. Any exceptions to specifications must be detailed on the attached sheet.

Successful bidding firms, if any, will be notified through a Washington County Board of Education purchase order following Board approval. Payment will be made in full within **15 days** of delivery, receipt of invoice, and acceptance of completed work. The Board of Education is tax-exempt, and a tax exemption form can be provided upon request.

For any questions regarding these specifications, please contact Jeremy Moore at **(423) 753-1100**. Any changes to specifications will be issued via addendum and made available to all prospective bidders on our website at www.wcde.org/bids.

—----------

SPECIFICATIONS

The contractor will provide all labor, materials, and services necessary to perform service to 14 gym floors. The process includes buffing/screening the floors using a rotary machine. Vacuum and tack with a clean cloth before applying finish. The floor will then be coated with **two coats of oil based polyurethane.**

Special Note: The Contractor shall completely cover bleachers with plastic to prevent the accumulation of residue from the screening/buffing process prior to the start of work.

Scope of Work

Screen/Buff /Finishing

Machine screen/Buff entire floor. Remove any swirls with a fine grit screen. Vacuum, tack mop to remove all dust and contamination. Apply an even coat of oil based polyurethane gym finish to the entire surface. Allow each finish coat to dry overnight (preferably 24 hours) or manufacturer's recommended time before application of multiple coats. Apply a second coat of polyurethane.

BID SUBMISSION INSTRUCTIONS
Complete the **Bid Quotation Sheet**, ensuring all blanks are filled without alterations, and submit it in a **sealed envelope**. You may mail or deliver the bid in person to:
Dr. Jarrod Adams
Washington County Department of Education
405 West College Street
Jonesborough, TN 37659

Clearly mark the **outside of the envelope** with:
"GYM FLOOR BUFF/ RECOAT"

BID QUOTATION SHEET

Gym Floor Buff & ReCoat
Bid Opening: **Tuesday, March 18, 2025, at 2:00 PM EST**

The undersigned bidder acknowledges having read and understood the **Invitation to Bid** and specifications and agrees to comply with all stated terms and conditions. Upon award, the bidder will schedule and complete the maintenance of the gym floors as outlined. Please submit the cost per floor and a total cost below.

Boones Creek Elementary School - Main	**$**
Boones Creek Elementary School - Aux	**$**
Daniel Boone High School- Main	**$**
Daniel Boone High School- Aux	**$**
David Crockett High School- Main	**$**
Fall Branch Elementary School - Main	**$**
Grandview Elementary School - Main	**$**
Gray Elementary School -Main	**$**
Jonesborough K-8 School - Main	**$**
Lamar Elementary School - Main	**$**
Ridgeview Elementary School- Main	**$**
South Central Elementary School - Main	**$**
Sulphur Springs Elementary School - Main	**$**
Westview Elementary School- Main	**$**

TOTAL BID AMOUNT: $_____

By submitting this bid, the bidder agrees that the quoted products and services meet the stated specifications and will remain in compliance with Washington County Board of Education standards throughout the contract period.

Bidder Information:
Printed Name: _____
Signature: _____
Telephone #: _____
Cell #: _____
Fax #: _____
Company Name: _____
Mailing Address: _____
City/State/ZIP: _____
Date: _____
Email Address: _____

Exceptions (if any): _____
If none, state **"No conditions and/or exceptions."**

RECEIVED
APR 11 2025
BY: KR

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/7/25 School DCHS Trip Date 4/25 - 4/26, 2025

Estimated time of departure 3:15PM and return 11:00 PM total time away 1 day + 8hrs

Destination (include location) Speech Debate State Tournament, Spring Hill TN

Teacher Hopkins, E. Class Speech. Debate Club Grade 10th

Chaperones Hopkins, E. Number of Students Involved 2

Estimated Total Miles (both ways) of Trip 600 miles

Bus Driver/Number Van Requested Bus Driver/ Number

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip: Students compete in events that help with applying acting techniques to prepare a believable, sustainable performance (T. P2. A(HS4))

Total Cost Estimate $50 fees + $450 hotel rooms + transportation

Plans for meeting the costs Donations from Jonesborough organizations interested in the arts; DCHS alum

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Principal's Signature 4.8.25 Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature 4/11/25 Date

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 08 2025
BY: KR

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 04/02/2025 School David Crockett Trip Date May 8-9th, 2025

Estimated time of departure May 8th 1pm and return May 9th, 9pm total time away 2 days, 1 night

Destination (include location) RJ Young Print Facility, Nashville TN

Teacher Chris Tipton Class Digital Arts 3/WBL Students Grade 12

Chaperones Chris Tipton Number of Students Involved 5

Jessica Gourley Estimated Total Miles (both ways) of Trip 525

Bus Driver/Number N/A Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip:
-Meet RJY Production Team (learn and understand roles that support production print solutions)
-Print Industry trends (AI, Fifth Station printing, digital embellishment and finishing)
-Tour Cut Sheet Print Shop (focus on different engine types, digital automation, workflows, advanced finishing)
-Tour Wide Format Print Shop (focus on high volume roll-to-roll Colorado, Flatbed rigid printing, Wide format finishing with Cole

Total Cost Estimate $1,300

Plans for meeting the costs Digital Arts Account

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Ashley Davis
Principal's Signature

4.2.25
Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature

4/8/25
Date

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 16 2025
BY: KR

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/14/25 School DCHS Trip Date 5/9, 5/10, 5/11

Estimated time of departure 2:30 and return by 5:00pm total time away 2 1/2 days

Destination (include location) UT Knoxville "Tom Black Track @ LaPorte Stadium

Teacher Kassandra Wynn Class Track & Field Grade 9-12

Chaperones Nicole Piazza
Levi Summers
Arturo Jaquez

Number of Students Involved TBD 3-25

Estimated Total Miles (both ways) of Trip 300 miles

Bus Driver/Number Mr. Bellamy Bus Driver/ Number _____

Will Chaperones have a list (roll) that they are responsible for? yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yes

Will you have on file parental release forms signed by parents or legal guardians? yes

Explain the educational value of the trip:
student athletes qualified for national track meet to represent DCHS.

Total Cost Estimate ~~$~~ NTE: $3,000

Plans for meeting the costs track & field account

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.

*Refer to Board Policy 4.302

Principal's Signature — Date 4.16.25

APPROVED
BY WC SUPERINTENDENT

Superintendent's Signature — Date 4-16-25

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 16 2025
BY: KR

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/14/25 School DCHS Trip Date 5/20 - 5/22

Estimated time of departure 8:30am and return 8:00pm total time away 3days

Destination (include location) State Track Meet (MTSU campus)

Teacher Kassandra Wynn Class Track & Field Grade 9-12

Chaperones Nicole Piazza
Levi Summers
Arturo Jaquez

Number of Students Involved TBD approx 2-15 on athletes qualifying
Estimated Total Miles (both ways) of Trip _____

Bus Driver/Number Mr. Bellamy Bus Driver/ Number _____

Will Chaperones have a list (roll) that they are responsible for? yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yes

Will you have on file parental release forms signed by parents or legal guardians? yes

Explain the educational value of the trip:
representing DCHS @ State meet.

Total Cost Estimate NTE: 4,500

Plans for meeting the costs hotel, food, bus
Use what is left in track account & then ask for help through athletics.

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Ashley Pardue
Principal's Signature

4.15.25
Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature

4-16-25
Date

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 04 2025
BY: KR

WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational OVERNIGHT Trip Authorization*

03/31/2025
Date of Request

School DCHS Date of Trip ~ June 30 - July 10, 2025

Estimated Time of Departure TBD June 30, 2025 and Return TBD July 10, 2025

Total Time Away 11 Days max Orlando, Florida

Destination(include location) National Leadership Conference for FCCLA

Teacher J. Gourley Class FCCLA Grade 9-12

Chaperones TBD Number of Students Involved 9

Estimated Total Miles (Both Ways) of Trip 1006

Bus Driver School Vans or Flights Bus Number

Will the chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of this trip:

Students will compete and attend leadership mtngs w/ 9,000 other student members.

Total Cost Estimate: $30,000 - $50,000

Plans for meeting the costs: Basketball Concessions, Student Funded, Catering Activites, etc.

Transportation cost for education trips shall be calculated in the following manner:

$16.00 per hour for driver (2 hour minimum)
3.15 per hour to cover fixed charges (SS, Retirement, etc.)
$19.15 Total to be remitted to the Central Office

Reimbursement for the bus and fuel shall be made at the rate of $.75 per mile.

Ashley Davis — 4.3.25
Principal's Signature — Date

APPROVED
BY WC SUPERINTENDENT

*Refer to Board Policy 4.302

Superintendent's Signature — 4/4/25 Date

Date Approved by the Board of Education

LEWIS GROUP
ARCHITECTS

April 28, 2025

Mr. Jerry Boyd, Director of Schools
Washington County Schools
405 West College Street
Jonesborough, TN 37659

Re: Redesign Proposal for Security Upgrades

Mr. Boyd:

We want to thank you for the opportunity to provide you with a proposal for the redesign work at each of the remaining nine security vestibules. Below you will find a description of the project scope and the proposed fee.

SCOPE

On March 18th, 2025, the Washington County Board of Education charged LGA with the re-design of nine (9) security vestibules at nine (9) different schools based on the simplification of those spaces per the board's request. Due to the scope change architectural, structural, mechanical, fire protection, and electrical engineering will have redesign and coordination work to resubmit each project to the state fire marshal's office. Once given approval, we estimate it will take 2-3 weeks to complete the work.

FEE

Based on the project scope, LGA proposes a **lump sum fee of $28,180.00**, plus customary reimbursable expenses. This Basic Services fee does not include the following, but can be provided as an additional service:

1) State and Local Review Fees or permit fees
2) General Contractor or Construction Manager prints
3) Furniture, Fixtures and Equipment Plan (FFE)
4) Civil Engineering
5) Geotechnical & Topographical Survey
6) Construction Administration

Mr. Boyd, we appreciate the opportunity to work with you on this project. Please let us know if you have any questions or need clarification pertaining to this proposal.

Sincerely,

Todd J. Brang, Principal
Lewis Group Architects

Approval of Proposal based on the fee for Basic Services

_____

Signature Date

_____

REQ DATE
04/28/2025

PRINTED 04/30/2025

Washington County Schools Nutrition

405 West College Street
Jonesborough, TN 37659
423-753-1107
nutrition@wcde.org

REQUISITION NUMBER
1430250349

VENDOR KEY : GORDON F000
SHIP DATE : 04/28/2025
FISCAL YEAR : 2024-2025
ENTERED BY : DEMELCON000

VENDOR:
GORDON FOOD SERVICE
PO Box 88029
CHICAGO, IL 60680-1029

SHIP TO:
Washington County Schools - Food Service
405 W COLLEGE ST
JONESBOROUGH, TN 37659

ATTN: CONSTANCE DEMELO

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		GFS FOOD SUPPLIES ONLY -24-25 SY- EXTENDED- BUDGET AMENDMENT	200000.00000	200,000.00
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER **ACCOUNT AMOUNT**		
		143 E 73100 422 000 00000 000 200,000.00		
			PAGE TOTAL	200,000.00
			TOTAL	200,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the unauthorized purchases made with a Requisition.

Purchase Order № 5157

Date Issued 4/25/25

Appropriation No. 76100-707

Dept.

School DC & DB High Schools

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Inspire
725 West Walnut St.
Johnson City, TN 37604

Deliver to Washington County Schools

Address 405 W. College St.

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	DB & DC High School Furniture Update				$498,261.27
	Omnia # R191804				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$498,261.27

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

inspire
BUSINESS INTERIORS

725 West Walnut Street
Johnson City, TN 37604
PH: 423-282-5400
www.inspirebusinessinteriors.com

Date Printed: 4/25/2025
Valid 30 Days From Print
Sales Name: Tracy Johnson
Sales Phone:

SOLD TO:
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

SHIP TO:
Washington County Schools
405 W. College St.
Jonesborough, TN 37659

Sales Number:

PROPOSAL

Washington Co. Schools High School Furniture Update OMNIA #R191804

LINE	IMAGE	QTY	PRODUCT		UNIT PRICE	EXTENSION
1		480	**HLDV-MRECT2026A** Rectangle Student desk with adj leg 20"x26" 2Pack		$284.69	$136,651.20
			Select Glide, Select Hard Plastic Color, Select Paint Option, Select Grade 1 Paint	Nylon Hard Surface Harvest P1 Paint Opts Charcoal		
2		240	**HSS4L-18B** SmartLink Seating 18" 4L Chair 4/carton		$272.84	$65,481.60
			Select Glide, Select Shell Color, Select Paint Option, Select Grade 1 Paint	Nylon Onyx P1 Paint Opts Textured Charcoal		
3		78	**HGDK3-F** Snap-On Felt Glide Cap Kit		$59.24	$4,620.72
			Finish Options	NA		

4		0	**SUBTOTAL** DCHS-32 Classrooms	$0.00	$206,753.52
5		480	**HLDV-MRECT2026A** Rectangle Student desk with adj leg 20"x26" 2Pack Select Glide, Select Hard Plastic Color, Select Paint Option, Select Grade 1 Paint — Nylon Hard Surface / White / P1 Paint Opts / Titanium	$284.69	$136,651.20
6		240	**HSS4L-18B** SmartLink Seating 18" 4L Chair 4/carton Select Glide, Select Shell Color, Select Paint Option, Select Grade 1 Paint — Nylon / Cherry / P1 Paint Opts / Charblack	$272.84	$65,481.60
7		78	**HGDK3-F** Snap-On Felt Glide Cap Kit Finish Options — NA	$59.24	$4,620.72
8		0	**SUBTOTAL** DBHS-32 Classrooms	$0.00	$206,753.52

9	1	HNI Tariff Surcharge	$11,182.80	$11,182.80
10	1	Delivery & Installation	$73,571.43	$73,571.43
		GRAND TOTAL		$498,261.27

Notes:

Signature: _____ Date: May 1, 2025 PO #: 5157

Approved By: Jarrod Adams Title Chief Operations Officer

TERMS & CONDITIONS

Notes:

Pricing does not include sales tax. Freight, if any, will be added at the time of invoice. A signature is needed to proceed with order. Payment terms: 50% deposit upon order. Net 20 upon final invoice.

Terms:

Client agrees that the list of items herein has been reviewed and accurately sets forth the items to be purchased. The client acknowledges and agrees that the items to be purchased are made to order and may not be returned and that the purchase of the items is final. The client agrees to pay the purchase price according to net 20 days payment terms.
Any unpaid balance shall accrue interest of 1 1/2% per month. Buyer agrees to pay the balance, as extended, together with all cost of collection, including reasonable attorney's fees and court costs if collection by law or by an attorney at law is necessary.

Purchase Order № 5150

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

Date Issued 4/24/25

Appropriation No. 141E72250-399

Dept.

School

PURCHASE ORDER

TO PowerSchool
1500 Parkshore Dr.
Folsom, CA 95630

Deliver to

Address Washington County Schools

Via Jarrod Adams

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Software				$19,217.25
	Implementation/Training				$6,783
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$26,000.25

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #:	Q-135401-1
Quote Expiration Date	30-MAY-2025

Prepared By:	Alex Andrews	Customer Contact:	Nicole Wolfe
Customer Name:	Washington County School District (TN)	Title:	Data Service Coordinator-EIS Supervisor
Enrollment:	8,541	Address:	405 West College St
Contract Term:	36 Months	City:	Jonesborough
Start Date:	May 1, 2025	State/Province:	Tennessee
End Date:	April 30, 2028	Zip Code:	37659
Payment Terms:	Net 30	Phone #	423-753-1126
		Pricing Vehicle Contract #:	

Contract Term : May 1, 2025 to April 30, 2028

Quote Summary

License and Subscription Period(s)	Software	Implementation/Training	Total
Subscription Period 1: May 1, 2025 to April 30, 2026	USD 19,217.25	USD 6,783	USD 26,000.25
Subscription Period 2: May 1, 2026 to April 30, 2027	USD 20,178.11	USD 0	USD 20,178.11
Subscription Period 3: May 1, 2027 to April 30, 2028	USD 21,187.02	USD 0	USD 21,187.02
Total Contract : May 1, 2025 to April 30, 2028	USD 60,582.38	USD 6,783	USD 67,365.38

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool Enrollment Express On Prem	8,541.00	Students	USD 19,217.25
Subscription Period 1 License and Subscription Fees TOTAL:			USD 19,217.25

Subscription Period 2 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool Enrollment Express On Prem	8,541.00	Students	USD 20,178.11
Subscription Period 2 License and Subscription Fees TOTAL:			USD 20,178.11

Subscription Period 3 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool Enrollment Express On Prem	8,541.00	Students	USD 21,187.02
Subscription Period 3 License and Subscription Fees TOTAL:			USD 21,187.02

Total License and Subscription Fees : **USD 60,582.38**

Professional Services and Setup

Product Description	Quantity	Unit	Price
PowerSchool Enrollment Express Guided Implementation	1.00	Each	USD 6,460.00
		Total Professional Services and Setup :	**USD 6,460.00**

Training Services

Product Description	Quantity	Unit	Price
Enrollment Express Per Person Per Day Training Remote	1.00	Each	USD 323.00
		Total Training Services :	**USD 323.00**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/wp-content/uploads/PowerSchool-Service-Agreements/2024_PowerSchool_MSA.pdf.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 3-APR-2025

Washington County School District (TN)
Signature:

Printed Name:

Title:

Date:

PowerSchool

Statement of Work

Purpose of Document

The purpose of this Statement of Work ("SOW") between PowerSchool Group LLC ("PowerSchool") and Customer ("You", "Your") is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.

Pre-Services	Project Begins	Project Management	Environment Setup	Training/Verification	Product Ready	Post-Services
Review/Choose Package	Initial contact	Project Plan	Integration Enabled	Confirm Training	Post-IMP Resources	Services → Support
Sign Contract/SOW	Team Assignments	Identify Team	Work Sessions/Setup	Project Review	Final Project Sign-off	Submit Cases
Sales → Services	Product Delivery	Project Collateral	Data Services	Communication Log	Customer Satisfaction	Customer Success

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. "Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee's request."
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the "Customer Responsibilities" included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer's behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmoleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

PowerSchool

PowerSchool Enrollment Express
Guided Statement of Work

Initiating

PowerSchool Responsibilities

- Send welcome email
- Request Maintenance Access to PowerSchool SIS
- Request Enablement of Custom Web Page Management and Customizations (Custom Web Page Management and Customizations must remain enabled to use Enrollment Express)
- Conduct provisioning and permission steps which includes installing and enabling product, automatically upon purchase, in the PowerSchool SIS (signature on this document constitutes Client agreement)
- Identify PowerSchool Project Team
    - Project Manager
    - Application Specialist
- Create supporting project collateral

Customer Responsibilities

- Complete intake survey
- Grant PowerSchool Maintenance Access (signature on this document constitutes Client agreement)
- Enable Custom Web Page Management and Customizations (Custom Web Page Management and Customizations must remain enabled to use Enrollment Express)
- Conduct script run, if self-hosted
- Identify Customer Project Team
    - Project Manager
    - Subject Matter Expert(s)
- Review Statement of Work

Completion Criteria

This activity will be considered complete when:

- Project Teams established and solution provisioned and permissioned
- Custom Web Page Management and Customizations enabled (Custom Web Page Management and Customizations must remain enabled to use Enrollment Express)

PowerSchool

PowerSchool Enrollment Express
Guided Statement of Work

Planning

PowerSchool Responsibilities

- Schedule and conduct a Kickoff Meeting
    - The Guided Model is fifty (50) calendar days from the date of the kick-off meeting
- Provide an overview of the implementation process
- Schedule implementation milestones and define project timeline
- Update Project Planner to include implementation timing and resources
- Schedule necessary project sessions as dictated in project plan

Customer Responsibilities

- Attend Kickoff Meeting and all necessary project sessions as dictated in project plan
- Confirm access to the online Project Planner
- Review and confirm configuration information pertinent to implementation within five (5) business days of completion of the Kickoff Meeting
- Manage customer business process change throughout the project
- Review training materials and training scheduling process
- Set up Vanco (payment) account (if applicable) *

Completion Criteria

This activity will be considered complete when:

- The Kickoff Meeting is completed
- The Project Planner is updated based on discussed timelines
- Customer provides forms to Project Manager and Application Specialist within five (5) business days of completion of the Kickoff Meeting
- Customer completes Vanco (payment) account setup (if applicable)

PowerSchool

PowerSchool Enrollment Express
Guided Statement of Work

Executing

PowerSchool Responsibilities

- Conduct an initial analysis of any pertinent existing solution materials to determine architecture of solution(s)
- Schedule and conduct Solution Deliverables Meeting
- Capture details to further build solution(s) to meet specifications
- Complete Pre-Registration setup
- Create one (1) test record within the PowerSchool SIS to ensure proper setup of solution
- Complete build of final solution materials
- Conduct Product Overview specific to product solution
- If Consulting is purchased, then this will be delivered accordingly
- Provide overview and guidance on mapping of solution
- Enable Payment in PowerSchool SIS (for Vanco, if applicable) *

Enrollment Express Guided includes up to 10 hours of form configuration. Localization services are not included in this SOW. The integration of translated text provided by clients (localization) requires the purchase of Remote Consulting hours.

Customer Responsibilities

- Attend Solution Deliverables Meeting
- Coordinate with Project Manager and Application Specialist to communicate details to further build solution(s) to meet specifications.
- Failure of the client to complete client responsibilities within prescribed project timeline will result in PowerSchool proceeding with the deployment of a viable "best practices" solution to adhere to project timelines.
- Grant permission to create one (1) test record within the PowerSchool SIS (signature on this document constitutes Client agreement)
- Complete data mapping (Please note, every PowerSchool SIS instance is unique and requires deliberate mapping to ensure accurate data delivery)
- Confirm completion of solution build
- Determine a launch plan

Completion Criteria

This activity will be considered complete when:

- Solution build is confirmed completed
- The Solution Deliverables Meeting is completed

*PS completes basic components of Payment Setup: it is the customer's responsibility to complete Vanco account setup and provide PS additional setup information. This can occur during or post-implementation (via Support).

PowerSchool

PowerSchool Enrollment Express
Guided Statement of Work

Monitoring & Controlling

PowerSchool Responsibilities

- Ensure solution is functional and adheres to best practices by performing standard quality assurance and testing procedures.

Enrollment Express Guided includes up to 1 hour of end-to-end testing

Customer Responsibilities

- Perform user acceptance testing on solution to ensure all elements are in place and ready for launch:
  - Form Content
  - Form and Field Structure
  - Form Field Requirements
  - Form Logic
  - Record Approval Process
  - Record Delivery to PowerSchool SIS fields
  - Successful Payment Submission through VANCO (if applicable)

Completion Criteria

This activity will be considered complete when:

- Requisite testing has been completed by PowerSchool
- The Customer has completed end-to-end user acceptance testing within five (5) business days of notification of readiness for testing

PowerSchool

PowerSchool Enrollment Express
Guided Statement of Work

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce Customer to support contact methods
- Send final project sign off to Customer
- Provide Technical Contacts for Customer Confirmation

Customer Responsibilities

- Review completed project deliverables.
- Understand support contact methods
- Complete final project signoff
- Confirm/Provide Additional Technical Contacts
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer provides final project signoff. The Implementation team will provide (3) attempts for project signoff. If no response is received after the third attempt, the project will be closed and transitioned to Support.
- Confirmation of Technical Contacts

Proposal: PowerSchool Enrollment Express
Total Cost: $67,365.38 (3-Year Term)

$22,455.20 per year

Overview

PowerSchool Enrollment Express is an intuitive, web-based platform designed to simplify and streamline the student enrollment process. Fully integrated with PowerSchool SIS, it offers a seamless experience for both new and returning families, while reducing administrative burdens on school staff.

Why Washington County Needs Enrollment Express

- **Eliminates Paperwork and Redundancy:** Replaces repetitive paper forms with digital submissions, significantly improving data accuracy and consistency.
- **Reduces Staff Workload:** Minimizes the time data clerks spend manually entering or updating demographic information (e.g., green cards).
- **Empowers Parents:** Enables families to update emergency contact details and other critical information at any time through the PowerSchool Parent Portal.
- **Ensures Accurate Records:** Maintains current, complete data for improved student safety, communication, and reporting.

Key Features & Benefits

- **Seamless Integration with PowerSchool SIS:** Real-time synchronization ensures accurate student data across systems.
- **Customizable Digital Forms:** Tailored to meet the specific needs and compliance requirements of Washington County Schools.
- **Mobile-Friendly Interface:** Accessible from smartphones and tablets, increasing convenience and accessibility for families.
- **Cost Efficiency:** Reduces expenses related to printing, mailing, and manual data entry.
- **Improved Data Quality:** Ensures cleaner, more complete records, which enhances district reporting and planning.
- **Time Savings:** Streamlines processes for families and frees up valuable time for school personnel.

PowerSchool Enrollment Express offers a modern, efficient solution to meet the evolving needs of our district—supporting both operational effectiveness and family engagement.

Purchase Order № 5154

Date Issued 4/24/25

Appropriation No. 141E72250-399

Dept.

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Apptegy

Deliver to Washington County Schools

Address

Via Jarrod Adams

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	One time development cost (services)				$16,435
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$16,435

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

apptegy

II. Order Form

Client Name: Washington County Schools, TN

Address: 405 W College St
Jonesborough, TN 37659

Email: adamsj@wcde.org
Phone: 423-753-1100

Name	Price	Qty	Subtotal
Rooms Development and Professional Development (one-time) Training and support for staff *Billed one-time	$9,500	1	$9,500
Rooms Development Discount (one-time) Discounting Thrillshare rooms development cost for current client signing the agreement by 4/30/25	-$4,750	1	-$4,750
Rooms (annual) Thrillshare Rooms Publishing Platform (desktop and mobile) for ~ 8,200 students *Billed and payable in full annually *Discounted from $32,850 for current client signing the agreement by 4/30/25 *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term (see Terms for more info)	$23,370	1	$23,370
Rooms (pro-rated) Thrillshare Rooms Publishing Platform (desktop and mobile) for ~ 8,200 students *Pro rated for 6 months (July 2025 through December 2025)	$11,685	1	$11,685
SIS setup and user migration Included in Thrillshare Rooms cost	$0	1	$0

apptegy

III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "**Services**"	$39,805.00
Billed after signature	$16,435 (one-time development cost + pro-rated annual)
90 days after signature ("**Client Start Date**")	
January 1, 2026	$23,370 (annual)
January 1, 2027	$23,370 (annual, if renewed) *Subject to 5% increase for renewal

This Order Form and Master Services Agreement (collectively, the "**Agreement**") is entered into as of the effective date listed above ("**Effective Date**") between Apptegy, Inc. ("**Apptegy**"), and the client listed above ("**Client**"). This Agreement includes and incorporates the above Order Form, as well as the attached Master Services Agreement ("**MSA**"). By signing below, Client acknowledges receipt of this Agreement, including the Order Form and the MSA, and hereby accepts and agrees to be bound by this Agreement.

Client

By: [signature] 2025-04-24 14:06:08 (CDT)

Name:Jarrod Adams

Title: Chief Operations Officer

Date: April 24, 2025

Apptegy, Inc.

By: [signature] 2025-04-24 13:52:41 (CDT)

Name: John Kimble

Title: Sales Representative

apptegy

Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Payment Schedule**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

1. Integration with Other Documents. This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly set out in the Client Addendum, and this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or additions to the terms and conditions of this Agreement must be set out in a separate written addendum to this Agreement confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

2. Services; License. During the License Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Order Form (collectively, "**Services**"). Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

3. Fees. Client will pay to Apptegy all fees set out in the Order Form. Apptegy will submit invoice(s) to Client for all fees due upon execution of the Agreement and/or on the Client Start Date(s) (as defined below) as set out in the Order Form. Apptegy will invoice all subsequent-year fees on or about the anniversary of the applicable Client Start Date(s). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due as set out in the Order Form, (ii) fees for use of the Services are payable in annual portions for each year of the License Term as set out in the Order Form, (iii) fees for use of the Services are subject to Five Percent (5%) annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Order Form, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations.

4. License Term. The term of Client's license to use the Services (the "**License Term**") will start on the date(s) set out on the Order Form (the "**Client Start Date(s)**"). Clients that purchase multiple Apptegy products may have different license start dates for different products. If no license start date is set out on the Order Form, the Thrillshare Media Client Start Date will be the date that is 60 days after Apptegy receives an executed agreement from Client and the Thrillshare Rooms Client Start Date will be the date that is 90 days after Apptegy receives an executed agreement from Client. The License Term will terminate on the anniversary of the applicable Client Start Date(s) that is after the number of license years initially purchased by Client, as set out in the Order Form, plus any renewal periods. This Agreement will renew for successive, additional periods of one (1) year from the anniversary of the Client Start Date(s), unless Client provides Apptegy with written notice of non-renewal before the end of the then-current License Term. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current License Term without cause, unless Client pays Apptegy all fees in full for all license years of the then-current License Term, as set out in the Order Form, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

5. Performance Terms. In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to the providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: https://www.apptegy.com/terms-and-conditions/ and https://www.apptegy.com/privacy-policy/. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, and other related terms. The applicability of the Terms of Use and Privacy Policy is limited to the order of priority set out below.

6. Carrier Restrictions. Apptegy provides unlimited text, voice, and email messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, "**Carriers**"). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

7. TCPA/CTIA Compliance. Client is exclusively responsible for complying with applicable laws and regulations governing communications sent via the Services by Client and Users under Client's account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended ("**TCPA**"), and the requirements and policies of CTIA – The Wireless Association ("**CTIA**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA;

Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client's account, including the TCPA and/or the CTIA.

8. COPPA Notice and Compliance. Apptegy prohibits use of the Services by children under the age of thirteen (13), unless and only to the extent the child is a User invited or added to the Services by Client. When children are invited or added to the Services as Users under Client's account, Apptegy provides the Services with respect to the children solely in the educational context authorized by Client under this Agreement and solely for the benefit of Client and its Users. Client consents, as agent for and on behalf of such children (and their parents and guardians), to Apptegy's collection, use, disclosure, and storage of personal information about or from the children in accordance with this Agreement. Client acknowledges that Apptegy is relying on Client's consent in the previous sentence for the purposes of complying with the Children's Online Privacy Protection Act, as it may be amended ("**COPPA**"), and that Apptegy is authorized to presume that Client has obtained and will maintain all required parent and guardian consent for Apptegy's collection, use, disclosure, and storage of information for any children under the age of thirteen (13) that are invited or added to the Services under Client's account.

Please note that Client is responsible for complying with COPPA with respect to Users under Client's account if Client invites or adds children under the age of thirteen (13) to the Services. Client is encouraged to establish and implement methods and procedures to ensure compliance with COPPA, and to inform and train each of its employees, contractors, representatives, and Users who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about complying with COPPA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with COPPA.

The Terms of Use and Privacy Policy, accessible as set out above, confirm that Apptegy may collect information about children as a necessary part of providing the Services to Client (for example, as applicable: contact information for communications sent via the Services;

posts made on messaging tools in the Services; information included in assignments and other class content submitted via the Services) and provide notice regarding Apptegy's collection, use, disclosure, and storage of personal information from children. Please note that some or all of this information may not be private as to the individual child, parent, or guardian. For example, for Users of Rooms, information shared by a User via the messaging features of Rooms will be visible to Client, as the party providing access to the Services to its Users. In some circumstances, information provided by or about a child may be available or visible to other individual Users. For example, for Users of Rooms, information about a child that is posted in the group messaging tool in a Child's Room may be visible to other individual Users that are also authorized users for the same Room. Apptegy will collect, use, and disclose such information in accordance with COPPA and the Privacy Policy.

9. Accessibility Compliance. Client is exclusively responsible for complying with all applicable laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including, but not limited to, the Americans with Disabilities Act, as it may be amended ("**ADA**"), and the requirements and policies of Web Content Accessibility Guidelines ("**WCAG**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the ADA and the WCAG, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. The Services include tools to assist Client with accessibility compliance, and Apptegy may provide Client with materials and information about such laws and regulations, including the ADA and the WCAG; Client acknowledges that all such tools, materials, and information are provided to assist Client with its compliance obligations and for general education purposes only. No such functionality, act by, or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including the ADA and/or the WCAG.

10. Third Party Functions. Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on Facebook or Twitter account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

11. Disclaimers; Limited Liability. Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

12. Intellectual Property. Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

13. Compliance with Laws. The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

14. Miscellaneous. The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties.

Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.

apptegy

Powering Your School's Identity

Apptegy started in 2014 with the goal of enabling public school districts to build a strong brand and communicate more effectively with their audiences. In 2015, we partnered with our first three beta clients. Today, 2024, we've partnered with more than 4,000 clients in all 50 states to build their website, custom mobile app, and the mass notiification system.

What Makes Us Different

1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need any programming knowledge** to update your district's website, app, or mass notification system. Now, you can promote your success stories across all communication channels right from your smartphone.

2 The User Experience for Your Community

Wherever your community engages with you online, **they'll be able to do so with ease.** No more pinching and pulling to view your website on a smartphone or being redirected somewhere else within your mobile app.

3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our districts. That commitment and our personal, fast, and easy support has earned Apptegy an unheard of **99% client retention rate.**

> "I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the app.
>
> • • •
>
> All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!"

apptegy

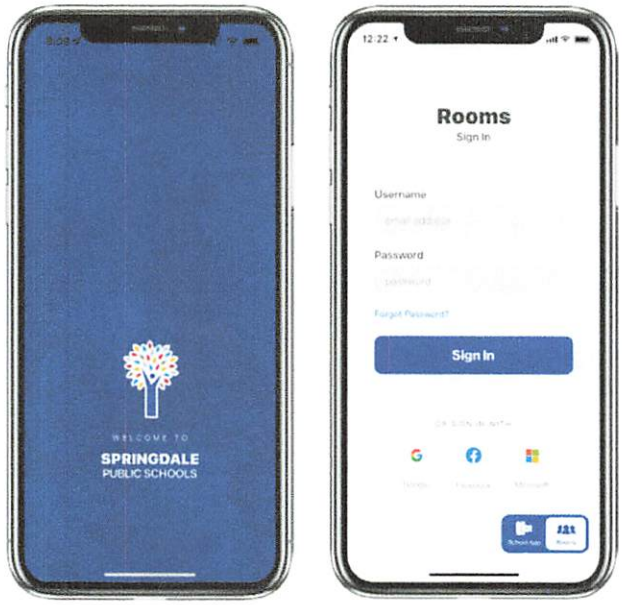
Scope & Deliverables

At Apptegy, we've developed the first publishing platform for school districts, so your team manages all of your communication channels from a single place. This means that all administrative, school, and classroom communication can now be run from one place without the need to utilize multiple systems.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

Rooms

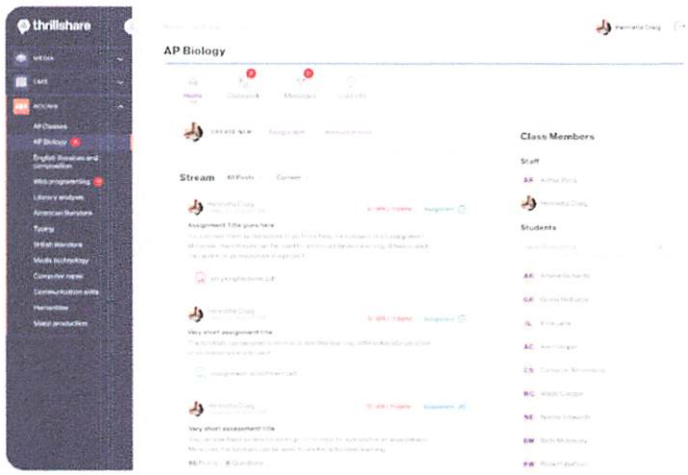
We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. And now with Rooms, classroom communication and messaging is integrated directly into your school app to give parents even more of a reason to continue to come back to the app for meaningful information.



Easy to Use

For too long, teachers have been forced to choose between communication tools that aren't intuitive or tools that are all separate from the District communications.

We've eliminated this trade-off by providing teachers, coaches, and extracurricular sponsors with tools that make it as easy as possible to communicate with their families while keeping it within the district app and website.



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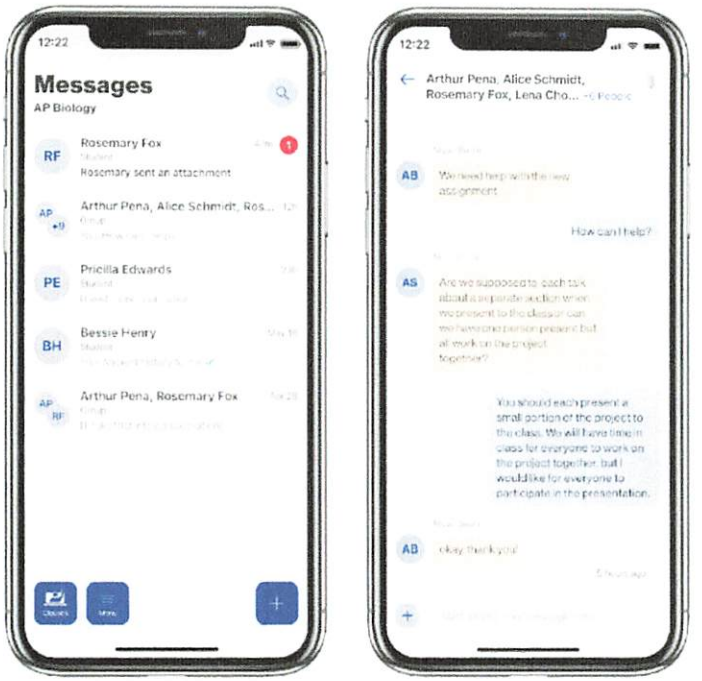


Two-Way Messaging

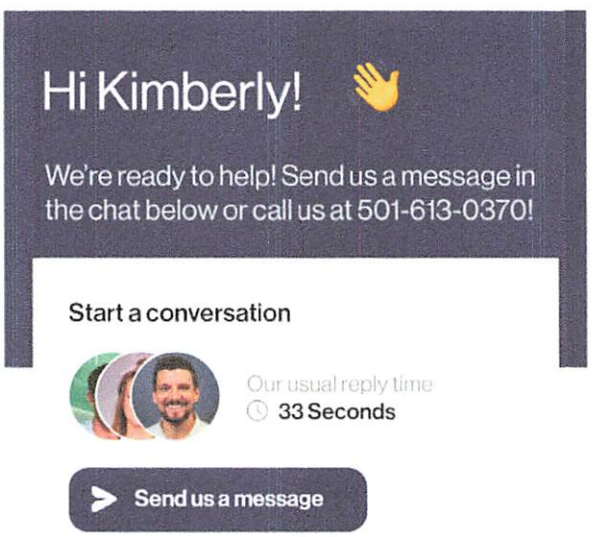
If a student or guardian has questions about upcoming assignments, class curriculum, or anything day-to-day, they can message their teacher directly through our Messages platform. This is a safe space for teachers to communicate with students and their guardians in a way that protects the teacher and allows administrators to have proper oversight.

Unlimited 1:1 Training & Support

Apptegy is the first company in K-12 Technology to offer unlimited, free one-on-one training and support to every single teacher, coach, and staff member at your district.

Every district has had a bad experience with a tool where teachers weren't able to get the help or support they needed immediately – which usually results in failed implementations.

That's why our support team is ready to provide immediate help via chat, phone call, or zoom - so that your teachers and staff are able to learn the tools as quickly and easily as possible.



apptegy

I. Estimated Transition Timeline

Kick-off
Week 1

In this meeting, we discuss high-level timeline, set training dates, and talk through data exports from your student information system and any other relevant databases.

Data Export Setup
Weeks 2-3

We set up data exports from your SIS to ensure proper syncing. We will have a meeting to ensure everything is working appropriately.

Development & User Migration
Weeks 4-6

We build Rooms within your Thrillshare Platform and set up all relevant classes, extracurriculars, and sports.

We will import users and test for appropriate access.

Training Sessions
Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, then a number of group or individual trainings with all teachers, coaches, and club sponsors.

Launch Campaign
Weeks 9-10

The final step is ensuring that your school community is aware and excited about the new communication tools.

We provide you with marketing materials and handouts to provide your parents so that they can easily get settled in and start communicating.

Support
Ongoing

Now that you are live, we work together to drive adoption and communication within Rooms. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.

Purchase Order № 5073

Date Issued 05-01-25

Appropriation No. 71100599-0025

Dept. School Improvements

School Ridgeview

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Solution Tree

Deliver to Ridgeview School

Address

Via

NOTICE TO VENDOR

1. **Purchase order MUST bear two signatures in order to be valid.**
2. **Purchase order number MUST appear on all invoices submitted for payment.**
3. **Mail TWO copies of your invoice promptly to:**

Washington County Board of Education
405 West College Street
Jonesborough, TN 37659
Telephone (423) 753-1105

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Professional Development Fees				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$ 15,690.00

SUBJECT TO THE FOLLOWING CONDITIONS

1. **All packages, cartons or other containers must be plainly marked with the purchase order number.**
2. **The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.**
3. **Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.**
4. **Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.**
5. **The county is not liable for Federal excise tax or state sales tax.**
6. **Each shipment and/or each purchase order should be covered by separate invoice.**

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Solution Tree
555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS133265
5/1/2025

Bill To

Washington Co. Schools
405 W College St
Jonesborough TN 37659
United States

Ship To

Ridgeview Elementary School
252 Sam Jenkins Road
Johnson City TN 37615
United States

TOTAL

$15,690.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	130235	Not Applicable

Item	Rate	Quantity	Extension
SPD508 Professional Development	$7,100.00	2	$14,200.00
GPD101 Global PD for Teams - Individual License -minimum of 10	$149.00	10	$1,490.00

2 days of Onsite Professional Development
10 Global PD for Teams Individual Licenses

Methods to pay for your subscription:
1.Please send your purchase order to Orders@SolutionTree.com.
2. Email a purchase order to your Regional Representative or fax it to 812.336.7790.
3. Call your Regional Representative with your credit card information.

Upon receipt of payment, Solution Tree grants Customer a limited, non-exclusive, non-transferable license for users to access Global PD Teams via the website currently at https://www.globalpd.com for one year beginning on the date of the first Global PD Teams invoice. Solution Tree will invoice upon completion of Global PD Teams account setup. Customer will use Global PD Teams in compliance with the Terms of Use located at http://globalpd.com/terms-of-use (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time.

Return Policy:
We are unable to accept returns or cancel previously placed orders for Online PD products.

Subtotal	Sales Tax Total	Shipping Cost	Total
$15,690.00	$0.00	$0.00	$15,690.00

Bid Tabulation		
INSURANCE		
Washington County Department of Education		
Bid Opening: 2:00 PM EST, Tuesday, AprilL 22, 2025		
Bidding Firm	***Contact***	***Total Cost***
TN Risk Management	Chris Stikes	**$1,142,564.00**
Public Risk Insurance	Mark Sizemore	**$1,217,180.00**

2 M-Cyber

+$10,343 = $1,152,907

April 22, 2025 System Liability Insurance Bids-Deductable Comparison

Insurance Policy Type	TNRMT		Key Risk	
Workers Compensation	$ -		$ -	
Property	$ 10,000		$ 25,000	
Wind/Hail Damage	$ 10,000		$100,000 min. or 2%	
Flood, Earthquake, Water Damage	$ 10,000		$ 100,000	
Boiler & Machinery	$ 1,000		$ 25,000	
Bonds	$ 500		$ 1,000	
Cyber Liability	$ 1,000		$ 10,000	
Commercial General Liability	$ -		$ -	
Educators Legal	$ 2,500		$ 5,000	
Automoblie	$ 1,000	Same for Electric Bus	$ 5,000	$ 25,000 For Electric Bus
Crime	$ 500		$ 1,000	
Athletic Students	$ -		$ -	
Sexual Misconduct	$ 2,500		$ 5,000	
Crime	$ 500		$ 1,000	

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

405 W. College St.
Jonesborough, TN 37659
Phone (423) 753-1100

March 7, 2025

INVITATION TO BID

Cooler/Freezer

Sealed bids are being solicited for new Cooler/Freezer by the Washington County Department of Education for David Crockett High School as detailed below. Proposals will be accepted until **2:00 PM EST on Tuesday, April 1, 2025**, at which time bids will be publicly opened and read aloud at the Central Office address listed below. Bidders and their representatives are welcome to attend the bid opening. Any bid received after the deadline will be returned to the sender unopened.

The successful bidder must provide proof of insurance and any required licensing for the state of Tennessee. Additionally, they must maintain documentation of clear background checks for all employees who will be present on school premises.

The Washington County Board of Education reserves the right to reject any or all bids, accept parts of bids, and award contracts based on the best value for educational use, which may not necessarily be the lowest bid. Awards may also be made by individual groupings as identified by item number. WCBE reserves the right to terminate the contract with 30 days' written notice in the event of a breach of contract or unsatisfactory service. The Board's decision will be final.

Bid Pricing Requirements:
The price quoted must be comprehensive and include all items of the bid, disposal fees, shipping, handling, and delivery to:

- **David Crockett High School** - 684 Old State Route 34, Jonesborough, TN 37659

Complete bids for any item will receive full consideration. Any exceptions to specifications must be detailed on the attached sheet.

Successful bidding firms, if any, will be notified through a Washington County Board of Education purchase order following Board approval. Payment will be made in full within **15 days** of delivery, receipt of invoice, and acceptance of completed work. The Board of Education is tax-exempt, and a tax exemption form can be provided upon request.

For any questions regarding these specifications, please contact Jeremy Moore at **(423) 753-1100**. Any changes to specifications will be issued via addendum and made available to all prospective bidders on our website at www.wcde.org/bids.

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddlestone
Mike Masters
Whitney Riddle
Vince Walters

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SPECIFICATIONS

ITEM 1 WALK IN OUTDOOR COOLER/FREEZER SPECIFICATIONS:

PART II GENERAL SPECIFICATIONS

The **THERMO-KOOL** or pre-approved alternate walk-in shall be prefabricated modular construction. It shall be designed and constructed to allow fast and easy field assembly, disassembly, relocation and enlargement by the addition of like modular panels. Walk-in shall be designed and constructed as shown on plan. Overall size of walk-in shall be **(see Drawing and Quote)** to fit exact job site requirements. **8'-6" height** outside dimensions for walk in is standard unless otherwise noted in the detailed specification per school. See all drawings for special instructions.

PANEL CONSTRUCTION:
Wall and ceiling panel widths shall be within **1" increments up to 46" wide**. Corner panels shall be 90 degree angle, 12" x 12". All panels shall be interchangeable with like panels for fast and easy assembly.
Partition panel placement shall be within 1" increments to meet shelving space requirements.

All panels shall consist of metal pans formed to precise dimensions. Metal finish to be as specified. Insulation shall be "foamed-in-place" urethane to bond permanently to complete inner surfaces of both interior and exterior metal pans to form strong rigid unit. Panels shall not have internal wood or metal support, framing, straps, or other non-insulating members. Each panel shall be 100% urethane foam insulation exclusive of metal pans. Perimeter structure shall be formed of **DURATHANE**, high density urethane insulation forming tongues and grooves to assure vapor and airtight joints and to prevent pre-installation damage and deterioration of exposed urethane surfaces.

WARRANTY:
Panels shall be covered by a Ten-Year Factory Warranty.
ALL PARTS AND REFRIGERATION SYSTEMS ARE TO HAVE PARTS AND LABOR COVERED BY THE FOOD SERVICE DEALER FOR ONE YEAR FROM ACCEPTANCE BY OWNER.
Compressor shall have a one year parts and labor warranty with an additional four years for parts for compressor.

INSULATION:
Insulation shall be 4" or 5" thick rigid, zero ozone depleting HFC 134a blown Class I urethane foam classified according to UL 723 (ASTM-E-84) as tested by Underwriters Laboratories, Inc. The core material has a flame spread of 25 or less and a smoke density of 250.

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WASHINGTON COUNTY SCHOOLS
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The urethane foam is foamed-in-place to bond to inner surfaces of metal pans having an average thermal conductivity (K factor) of 0.13 BTU/hr./sq. ft. per degrees /Fahrenheit/inch. As tested in accordance with ASTM C 518-2004, the R factor for coolers at temperatures of 55 F° is greater than 29.0 for 4" thick and greater than 36.0 for 5" thick panels; for freezers at temperatures of 20 F° the R factor is greater than 32.0 for 4" thick and greater than 40.0 for 5" thick panels.
(R-value of R-25 for Coolers and R-32 for Freezers required to meet 2009 Energy Code)

The prefabricated urethane foamed panels shall be supplied with a Class I fire hazard classification according to UL 723 (ASTM-E-84) as tested by Underwriters Laboratories, Inc. Panels shall have a flame spread rating of 25 or less and bear a certifying Underwriters Laboratories, Inc. label.

This rating is not intended to reflect hazards presented by this or any other material under actual fire conditions

METAL FINISHES:

INTERIOR WALLS are .040 stucco Aluminum.
INTERIOR CEILING is .040 stucco Aluminum with white baked-on enamel finish.
INTERIOR FLOOR is 1/8" Aluminum Diamond Tread Plate.
EXPOSED EXTERIOR WALLS including door section .040 stucco Aluminum finish.

PANEL LOCKING ASSEMBLIES:
Assembly of walk-in shall be accomplished by "**Insta-Loks**" consisting of cam-action hook arm assembly set in one panel and a self-aligning, self-centering, pin assembly set in the matching panel. All vertical joints must have a minimum of three **Insta-loks**. Rotation of the cam-action hook arm shall pull and lock panels together to form airtight, vapor proof joints. No metal straps or connecting rods shall be used inside the panels. Rotation of the cam-locks shall be operated from inside the walk-in through access ports that are sealed with vinyl snap-in closures.

PANEL GASKETS:
NSF listed double-bead vinyl gasket shall be applied to the tongue side of all panels, on both interior and exterior. Gaskets shall be impervious to stains, grease, oils, mildew, sunlight, etc.

ENTRANCE DOOR AND FRAME:
Walk-in compartment shall be equipped with a 34" x 76" hinged-type, flush-mounted entrance door mounted in a nominal 4', 5' or 6' frame and located in exact location as shown on drawing**. Door placement shall be within 1" increments to meet shelving space and job site requirements.**
Door shall be manufactured to accommodate floor construction. Door and frame shall be listed by Underwriters Laboratories and bear the UL Seal of Approval and be equipped with the following:

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Door shall be equipped with a one-piece perimeter PVC accordion type removable gasket with magnetic core at the top and along the side perimeter of the door. An adjustable wiper gasket shall be mounted along the bottom edge of the door.

Doors will have 14" x 14" peep window w/ heated frame & glass

Latch shall be break-a-way type with cylinder lock and inside safety release handle so the door can be opened from the inside even if locked. A positive action hydraulic door closer (required to meet 2009 Energy Code) shall be included to ensure gentle closing action of door to opening and to ensure positive closing of door. The latch shall be of high pressure zinc die cast with highly polished chrome finish.

Two hinges shall be nine inch modified strap, cam-lift, self-closing design with door lift off capability of high-pressure zinc die cast with highly polished chrome finish. (a spring loaded hinge required to meet 2009 Energy Code) KASON model 1346 adjustable hinges are required.

Door frame shall consist of **heavy reinforced steel "U" channel frame** to encompass entire perimeter of opening, foamed-in-place to give extra support and rigidity to frame and to prevent racking, distortion, warping and twisting. A backup must be welded for added strength.
An armored anti-sweat heater cable shall be run in a breaker strip located behind a removable heavy gauge stainless steel trim for easy access to heater cable. Heater cable shall be run under threshold consisting of heavy reinforcement "U" channel breaker strip and heavy gauge stainless steel threshold.
(A second back up heater cable is to be installed).

Door section shall be provided with an operating toggle switch and pilot light mounted on the exterior side of the door frame. An incandescent vapor proof light and face mounted inlet box shall be mounted on the interior side of the door frame for 115 volt, 60 cycle, 1 phase A.C. service All wiring shall be in concealed rigid conduit. A 2-1/2" diameter chrome face, flush mount, dual reading, adjustable dial thermometer shall be provided on exterior of door section to provide temperature reading of -40 degrees C to +150 degrees C.

Custom thresholds are required per detail for both cooler and freezer.

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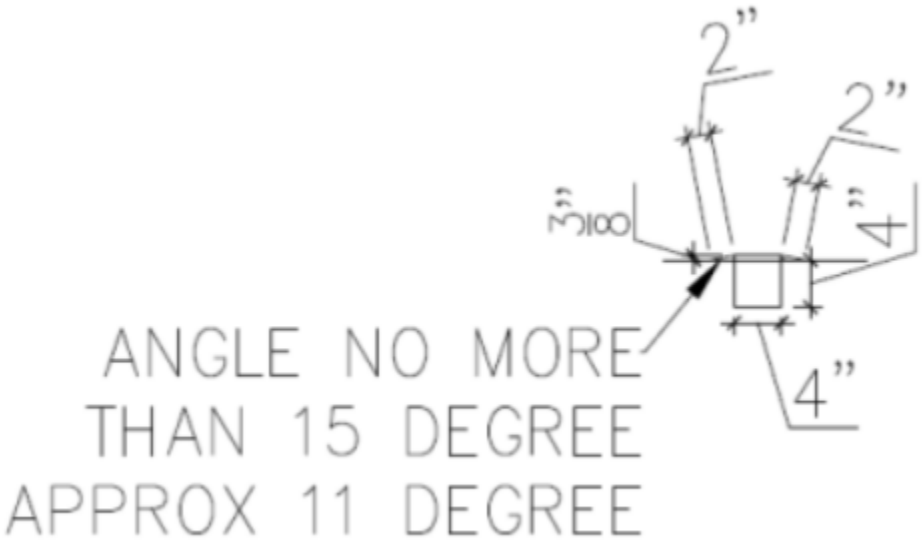

Provide backing in door panel for ThermoKool provided Mars Air Door over both doors.

TREADBRITE KICKPLATES:

Door shall have aluminum diamond treadbrite kickplates 36" high on the interior and exterior. Diamond tread kickplates shall be mounted with adhesive and sealed with silicone. **No external fasteners such as screws or pop rivets shall be applied as fastening for the diamond tread kickplates.**

LED LIGHT FIXTURES:
LED light fixtures shall be provided in quantity as required. (Energy efficient lighting required to meet 2009 Energy Code.) Must have switch with pilot light.

HEATED PRESSURE RELIEF VENT:
Freezers shall be equipped with a two-way heated pressure relief vent to equalize pressure between the interior and exterior caused by defrost cycles and opening of door. Electrical service to be 115v/60/1 phase.

FLOOR CONSTRUCTION:
THERMO-KOOL shall be provided which shall consist of an interior surface of foamed-in-place 1/8"
Aluminum Treadplate with high density urethane support structures foamed-in place on interior of floor panel and firmly attached to a foamed-in-place plywood subfloor.

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TRIM AND ENCLOSURES:
Supply minimum of five (5)" high cove base on exposed walls of same material walk in exposed exterior panels are made. Cove base shall be mounted with adhesive and sealed with BUTYL RUBBER SEALANT, 368, on top and bottom to control moisture from seeping under the walk ins. **No external fasteners such as screws or pop rivets shall be applied as fastening for the cove base. This will be mounted to the walk in PRIOR to the installation of the wainscot. Supply closure panel from the front of the walk in to the drop ceiling grid of the same material as the exposed walk in walls.**

ALARM:
Thermo-Kool TK4700 walk-in monitor system with TK4 panic switch, motion detector, battery backups, dry contacts and thermostatically controlled heater wires

REFRIGERATION :
Condensing units shall be factory assembled and UL approved. The condenser shall be air-cooled. Refrigerant for medium and low temperature systems shall be R448A

460/60/3 COMPRESSORS

Evaporators shall be forced air type with air flow parallel to the walk-in ceiling. Evaporators shall be a standard low profile series. (Electronically Comutated Motors required to meet 2009 Energy Code). All evaporator coil components shall be housed in heavy gauge aluminum housing. Units shall have drain pan with drain pipe connection.

Units shall have drain pan with drain pipe connection. Evaporators shall be equipped with an automatic electric defrost system including coil heaters, time clock, fan delay control, drain line heaters and liquid line solenoid.

The basic components shall be supplied for Remote Preassembled and shall include condensing unit, evaporator coil, control kit (pressure control, thermostat, liquid line drier, sight glass, suction line vibration eliminator, expansion valve and evaporator coil mounting kit), defrost timer, fan delay control and liquid line solenoid suction accumulator, and quick response controller (QRC). All parts shall be factory mounted.
Provide factory mounted suction accumulators-field installed will not be accepted.

Remote Preassembled the system requires tubing, electrical hook-up, drain line and refrigerant charge supplied by qualified refrigeration, electrical and plumbing contractors.

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A low ambient kit and weatherproof housing shall be supplied with condensing units. The low ambient kit shall consist of a crankcase heater and headmaster valve.

DRAIN LINES:
All evaporator coils shall be provided with proper sized copper drain lines, supplied and field installed by contractor. Drains shall be trapped outside of walk-in. Drain shall be heated and insulated to prevent freezing. All plumbing to be in accordance with applicable codes.

Contractor shall be responsible for providing units completely installed and operational. Cooler to operate at +35 degrees Fahrenheit and Freezer to operate at –10 degrees Fahrenheit.

NSF CONSTRUCTION:
The walk-ins provided in the above specifications shall be constructed in accordance with National Sanitation Foundation, Standard No. 7. The NSF approval seal shall be affixed to the serial plate of the walk-in.

Dealer to provide AND VERIFY SIZING.
2ea 2" x 2" x ¼" galvanized angle condensing unit racks – 1ea approx 1ea approx 30" x 38" x 30" tall. Each rack with notched and fully welded corners with welds painted with rust resistant paint. Each rack to have a 6" x 6" treated lumber runner to attach to the long side of each unit. 2ea runners per unit making the overall height of the racks to be 36".
Manufactured by: Shoffner/Kalthoff; **FABRICATION DIVISION; P(865) 522-3106 - F(865) 215-9962**
jthornton@skmes.com

QUALITY INSPECTION REQUIREMENTS:
Walk-ins shall be set up at the manufacturer's facility prior to shipment and a quality control inspection performed on the product. A digital photograph of the walk-ins set up at the manufacturer's facility shall be provided for the Food Equipment Contractor's permanent records.

INSTALLATION, OPERATION AND MAINTENANCE INSTRUCTIONS:
The walk-ins shall be supplied with a complete set of installation, operational and maintenance instructions to cover erection of the walk-in, installation operating procedures and routine maintenance schedule.

Bidders must obtain prior approval if not bidding specified items. Any and all variances in construction, design, performance and accessories from the item specified must be submitted in writing to the owner supervisor in addition to detailed manufacturers specifications ten days prior to bid opening.

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Successful KEC responsible for delivering and erecting walk-in and completing installation of refrigeration systems including drain lines.

The following shelving is to be provided but must be verified for fit and function by Food Service Dealer. Food Service Dealer to deliver, build and set in place as specified. All shelving is with 72" posts with adjustable feet unless otherwise noted in the plans.

WORK NOTES:
All existing equipment will be disconnected and removed and disposed of by the food service contractor.
All plumbing, electrical, concrete and ventilation work required before final connections with this equipment will be done by FOOD SERVICE CONTRACTOR.
Refrigeration work done by Food Service Equipment Dealer is to include electrical and plumbing connections to compressors, blower coils, controls, etc. **The final connections are to be made by the FOOD SERVICE CONTRACTOR to the disconnects. THE FOOD SERVICE CONTRACTOR will supply connections for all accessories i.e. wiring to light fixtures, heated tape, door accessories; the food service contractor will supply the control wiring as required from the compressor to the coils located in the walk in. Pre-approved refrigeration disconnection services and installation service is to be provided by BURNETT REFRIGERATION R2 SALES, SERVICE, INSTALLATION Knoxville, TN.**

WORK TO BE DONE BY WASHINGTON COUNTY SCHOOLS:
Any sprinkler work required by WASHINGTON COUNTY Fire Marshall will be by others.

ITEM 1 –Walk in Cooler Freezer (1 LOT REQ'D)
THERMO-KOOL Walk-in Cooler/Freezer
27' 8" x 17' 5" x 8' 10" High
Insulation: 4" DURATHANE, all-urethane foamed-in-place (Class 1)
Exterior: Stucco Galvanized
Interior Walls: Stucco Galvanized
Interior Ceilings: White Stucco Galvanized
Interior Freezer Floor - 1/8" Aluminum Treadplate
FLOOR PANELS NOT DESIGNED FOR ROLLING TRAFFIC OR PALLET JACK USE
Freezer with Floor - recessed by 4", Cooler Floorless w/ vinyl u-channel screeds
(2) 36" x 78" Flush Mounted Entrance Door(s), with hardware, Pilot light & switch assembly, vapor proof light & dial thermometer. NSF LISTED
(2) Door(s) with (2) Hinges per door
(2) Kason # 1806 LED light fixture at door(s)
(2) Thermo-Kool TK4700 walk-in monitor system with TK4 panic switch, motion detector, battery backups, dry contacts and thermostatically controlled heater wires

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(2) 14" x 14" peep window w/ heated frame & glass
(2) 36"H 1/8" Aluminum Treadplate kickplates int & ext
(2) vinyl strip curtain
(2) Offset
(2) Pressure relief vent(s)
(5) 48" LED light fixture(s) w/ bulbs
Enclosure panels
Trim
(2) Extended Threshold

1 1/2 HP, Remote Pre Assembled Refrig. System Model RFO150E4SGA 460/60/3 Medium Temperature, base, weather hood, winter controls, Scroll, Air-cooled, R448A (3.8 Compressor RLA) with RL6A117DDA 230/60/1 coil (1 amps) with Dual Speed EC motor and EcoNET control package

5 HP, Remote Pre Assembled Refrig. System Model RFO500L4SGB 460/60/3 Low Temperature, base, weather hood, winter controls, Scroll, Air-cooled, R448A (8 Compressor RLA) with RL6E142DDA 230/60/1 coil (1.5 amps fan amps, 14.3 heater amps) with Dual Speed EC motor and EcoNET control package. Accessories: Suction Line Accumulator & Filter

2 Compressor warranties

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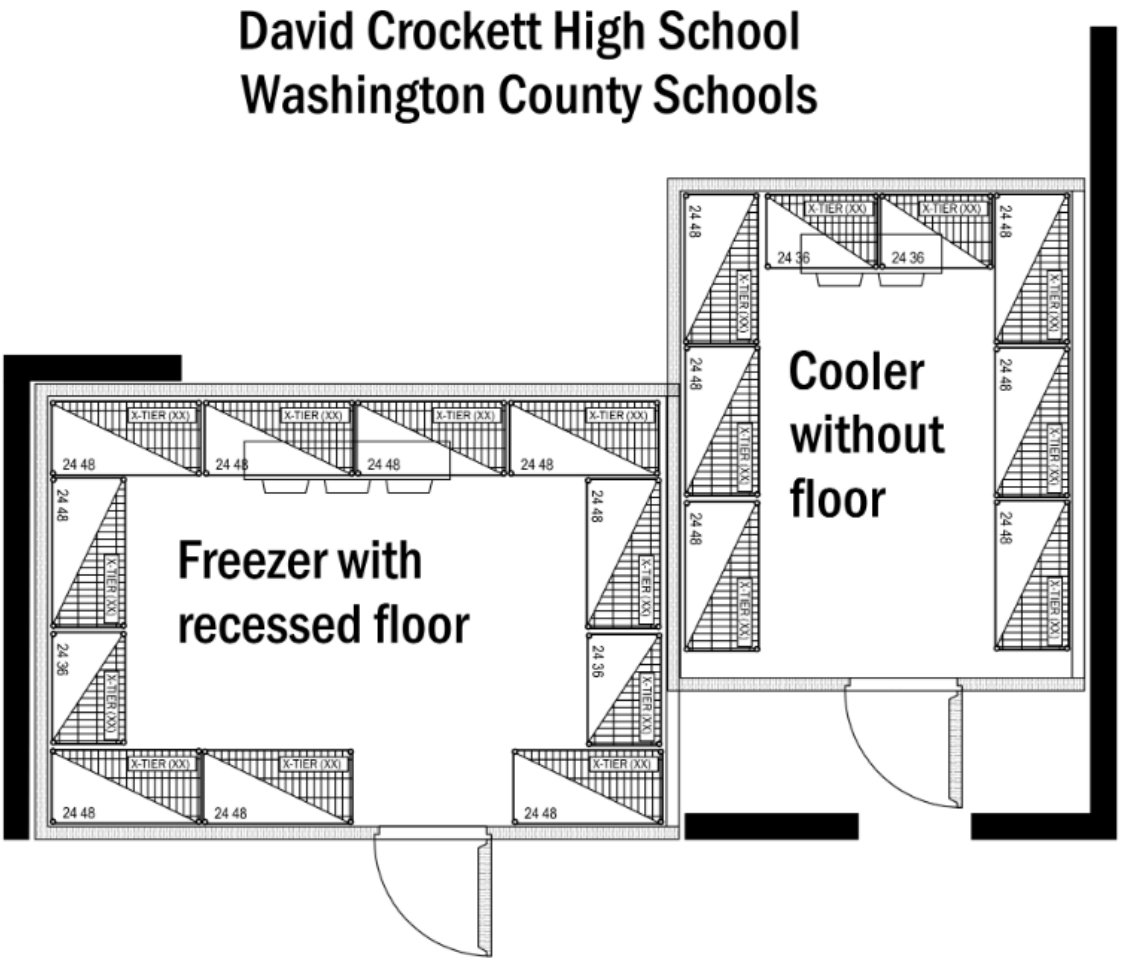

ITEM 2- Wire Shelving

60 ea Model VEX-2448
Shelf, 48" x 24", includes (4) sleeve clips per shelf, wire, epoxy coated, green, NSF
16 ea Model VEX-2436
Shelf, 36" x 24", includes (4) sleeve clips per shelf, wire, epoxy coated, green, NSF
76 ea Model VEX-72P
Shelf Post, 72"H, epoxy coated, green, NSF

END OF SPECIFICATIONS

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TOTAL BID AMOUNT: $_____

By submitting this bid, the bidder agrees that the quoted products and services meet the stated specifications and will remain in compliance with Washington County Board of Education standards throughout the contract period.

Bidder Information:
Printed Name: _____
Signature: _____
Telephone #: _____
Cell #: _____
Fax #: _____
Company Name: _____
Mailing Address: _____
City/State/ZIP: _____
Date: _____
Email Address: _____

Exceptions (If none, state **"No conditions and/or exceptions.")**

_____
_____
_____
_____
_____

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Bid Tabulation

COOLER/FREEZER for DCHS

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, April 1, 2025

Bidding Firm	***Exceptions***	***Contact***	***Total***
Mobile Fixture, Knoxville TN	One condition would be Concrete Work	Nathan Duff	**$138,696.31**

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TOTAL BID AMOUNT: $ 138,696.31

By submitting this bid, the bidder agrees that the quoted products and services meet the stated specifications and will remain in compliance with Washington County Board of Education standards throughout the contract period.

Bidder Information:
Printed Name: Nathan Duff
Signature: Nathan Duff
Telephone #: 865-693-3677
Cell #: 865 924 2274
Fax #: 865 693-3157
Company Name: Mobile Fixture
Mailing Address: 11220 Threadstone Ln
City/State/ZIP: Knoxville, TN 37932
Date: 3/31/25
Email Address: nathan.duff@mobile

Exceptions (If none, state **"No conditions and/or exceptions."**)
One conditions and/or exceptions
We take exception to the concrete work

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WASHINGTON COUNTY SCHOOL NUTRITION FY26 BUDGET

	REVENUE	FY25 Budget Current	FY26 Budget CEP-Draft	FY26 Budget NON-CEP Draft
40140	Interest	$ 36,000	$ 10,000	$ 10,000
43521	Lunch Payments - Children	$ 438,200	$ 500,000	$ 790,000
43522	Lunch Payments - Adults	$ -		$ 15,000
43523	Income from Breakfast	$ -		$ 200,000
43525	A la Carte Sales	$ -		$ 500,000
43990	Other Charges for Services	$ 26,000	$ 100,000	$ 100,000
46990	State Matching	$ 29,000	$ 38,500	$ 38,500
47111	USDA School Lunch Program	$ 2,012,000	$ 2,200,000	$ 1,900,000
47112	USDA Commodities	$ 290,166	$ 310,936	$ 310,936
47113	USDA Breakfast	$ 714,600	$ 785,000	$ 600,000
47114	USDA Snack	$ 60,000	$ 85,013	$ 90,000
47114	USDA Other/Supper Program	$ 77,000	$ 88,912	$ 95,000
	Total Revenue Projected	**3,682,966**	**$ 4,118,361**	**$ 4,649,436**
39000	Fund Balance Reserves	1,782,676	1,255,558	424,483
	TOTAL ESTIMATED REVENUES & RESERVE	**5,465,642**	**5,373,919**	**5,073,919**

	EXPENDITURES	FY25 Budget Amendment 1	FY26 Budget CEP-Draft	FY26 Budget NON-CEP Draft
73100 105	Supervisor/Director	$ 93,774	$ 96,274	$ 96,274
73100 165	Cafeteria Personnel	$ 1,465,370	$ 1,538,639	$ 1,538,639
73100 201	Social Security	$ 96,667	$ 101,365	$ 101,365
73100 204	State Retirement	$ 194,893	$ 125,000	$ 125,000
73100 207	Medical Insurance	$ 343,164	$ 326,000	$ 326,000
73100 210	Unemployment Compensation	$ 2,000	$ 2,000	$ 2,000
73100 212	Employer Medicare	$ 22,608	$ 23,706	$ 23,706
73100 355	Travel	$ 15,000	$ 20,000	$ 20,000
73100 399	Other Contracted Services	$ 340,000	$ 300,000	$ 300,000
73100 415	Electricity	$ -	$ -	$ -
73100 421	Food Preparation Supplies	$ 220,000	$ 225,000	$ 175,000
73100 422	Food Supplies	$ 1,900,000	$ 2,000,000	$ 1,750,000
73100 435	Office Supplies	$ 8,000	$ 8,000	$ 8,000
73100 452	Utilities	$ 6,000	$ 6,000	$ 6,000
73100 469	USDA Commodities	$ 290,166	$ 310,936	$ 310,936
73100 499	Other Supplies and Materials	$ 26,000	$ 75,000	$ 75,000
73100 509	Refunds	$ 6,000	$ 6,000	$ 6,000
73100 524	Inservice/Staff Development	$ 6,000	$ 10,000	$ 10,000
73100 710	Food Service Equipment/Capital Imp	$ 430,000	$ 200,000	$ 200,000
99100-590	Transfer to Other Funds	$ -	.	
	TOTAL EXPENDITURES	**5,465,642**	**5,373,919**	**5,073,919**
	Fund Balance Reserves Needed	**1,782,676**	**1,255,558**	**424,483**

4/29/2025			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
(FY26 141-General Fund Budget Draft)				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Revenues	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Active Budget	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
40100			**Local Taxes**					
40100			**County Property Taxes**					
40110			Current Property Tax (ADA Split Not In Yet)	13,193,520		13,193,520	13,552,792	
40120			Trustee's Collect - Prior Year	228,000		228,000	98,228	
40125			CLK/Master Collections-Prior	500		500	644	
40130			Clerk & Master Collect - Prior Years	63,000		63,000	61,916	
40140			Interest and Penalty	68,700		68,700	61,707	
40161			Payments in Lieu of Taxes - TVA	2,100		2,100	-	
40162			Payments in Lieu of Taxes - Local Utilities	246,000		246,000	216,227	
40163			Payments in Lieu of Taxes - Other	21,100		21,100	25,410	
40200			**County Local Option Taxes**			-	-	
40210			Local Option Sales Tax	20,000,000		20,000,000	21,000,000	
40270			Business Tax	560,000		560,000	578,402	
40300			**Statutory Local Taxes**			-	-	
40320			Bank Excise Tax	101,100		101,100	109,398	
40350			Interstate Telecommunications Tax			-	-	
41110			Marriage License	1,700		1,700	1,727	
42410			Fines			-		
			Total Local Taxes	**34,485,720**		**34,485,720**	**35,706,451**	
43000			**Charges for Current Services**					
43512			Tuition - Adult Education			-		
43517			Other Tuition - BCES Pre-K	115,000		115,000	129,980	
43581			Community Service Fees - Children	579,000		579,000	665,548	
			Total Charges for Current Services	**694,000**		**694,000**	**795,528**	
44000			**Other Local Revenue**					
44100			**Recurring Items**					
44110			Interest Earned			-	-	
44120			Rent on Buildings	530		530	2,830	
44130			Sale of Materials and Supplies				1,914	
44520			Insurance Recovery	33,200		33,200	74,207	
44500			**Nonrecurring Items**			-	-	
44530			Sale of Equipment	40,000		40,000	55,228	
44540			Sale of Property			-	-	
44560			Damages Recovered from Individuals			-	-	
44570			Contributions & Gifts		178,549	178,549	201,936	
44990			Other Local Revenue - Tags	320		320	393	
44991			Other Local Revenue - Court Fines & Contrac	100,000		100,000	87,799	
44992			Other Local Revenue - Royalties & Comm	29,000		29,000	33,608	
			Total Other Local Revenue	**203,050**		**381,599**	**457,915**	
46000			**State of Tennessee**					
46511			BEP Improvement Funds					
46510			TISA (ESTIMATE)	50,659,425		50,659,425	50,837,399	
46515			Early Childhood Education	177,000		177,000	161,697	
46515		912	State SPED Preschool Grant		116,248	116,248	-	
46550			Driver Education	33,500		33,500	32,737	**Page 1**

			Washington County Board of Education	2024-2025 WCDE	2024-2025 Adjustments	2024-2025 WCDE	2025-2026 WCDE	
			Estimated Revenues	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
46590			Other State Funds	531,300	8,472	539,772	761,614	
46610			Career Ladder Program	59,300		59,300	52,713	
46615			Career Ladder - Extended Contract			-	-	
46640			Vocational Equipment	60,000		60,000	-	
			Total State Education Funds	**51,520,525**		**51,645,245**	**51,846,160**	
			Other State Revenues					
40275			Mixed Drink Tax	5,000		5,000	3,542	
46790		2	Other Vacational-CTE Grant		4,648,466	4,648,466	1,000,000	
46851			State Revenue Sharing - TVA	1,360,000		1,360,000	1,353,820	
46980			Other State Grants	252,000		252,000	768,730	
46990			CTE TCAT Funds		2,250	2,250	-	
			Total Other State Revenues	**1,617,000**		**6,267,716**	**3,126,092**	
			Federal Funds Received Through State					
47141			Title I Grants To Local Education			-	1,624	
47146			English Language Acquisition Grants	8,200		8,200	8,093	
47590			Other Federal Funds Through State			-	-	
			Total Federal Funds Through State	**8,200**		**8,200**	**9,717**	
			Direct Federal Revenue					
47640			ROTC Reimbursement	116,000		116,000	181,443	
			Total Direct Federal Revenue	**116,000**		**116,000**	**181,443**	
			Total Revenues					
			Other Government and Citizens Groups					
48990			Other	415,000	19,318	434,318	615,515	
			Total Other Gov. & Citizens Groups	**415,000**		**434,318**	**615,515**	
			Other Sources (Non-revenue)					
49700			Insurance Recovery				17,821	
49800			Operating Transfers	75,000	943,341	1,018,341	100,000	
49801			Transfers			-		
			Total Other Sources	**75,000**		**1,018,341**	**117,821**	
			Total Revenues & Other Sources	**89,134,495**		**95,051,139**	**92,856,642**	
34293			Reserves - Local Prior Year					
			Reserves - State					
39000			Undesignated Fund Balance	6,894,153		5,816,338	7,929,168	
34775			Assigned for Capital Outlay-Staduim Upgrades	4,887,000		5,080,948	-	
			Total Estimated Revenues & Reserves	**100,915,648**		**105,948,425**	**100,785,810**	
			Total Estimate Expenses	**100,293,853**		**107,454,927**	**100,785,810**	Page 2

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
General Fund Expenses								
			Regular Instruction - 71100					
71100	116		Teachers (current 434)	30,290,434	(43,369)	30,247,065	30,465,422	
71100	117		Career Ladder Program	107,865		107,865	102,472	
71100	127		Career Ladder Extended Contracts			-		
71100	128		Homebound Teachers	26,510		26,510	30,300	
71100	163		Educational Assistants (current 86)	2,332,461		2,332,461	2,127,842	
71100	195		Certified Substitute Teachers	165,000		165,000	165,000	
71100	195	995	WCDE Retired Substitute Teachers	60,000		60,000	60,000	
71100	198		Non-Certified Substitute Teachers	347,000		347,000	347,000	
71100	201		Social Security	2,066,415	(2,689)	2,063,726	2,064,478	
71100	204		State Retirement	2,226,575	(2,758)	2,223,817	2,046,178	
71100	206		Life Insurance	15,000		15,000	15,000	
71100	207		Medical Insurance	5,286,293		5,286,293	5,656,334	
71100	210		Unemployment Compensation	32,000		32,000	32,000	
71100	212		Employer Medicare	483,274	(629)	482,646	482,822	
71100	217		Retirement-Hybrid SRT	150,000		150,000	175,000	
71100	299		Other Fringe Benefits	80,000		80,000	80,000	
71100	336		Maintenance & Repair Services			-		
71100	399		Other Contracted Services - University School	5,859,512		5,859,512	6,121,512	
71100	429		Instructional Supplies & Materials	200,000		200,000	200,000	
71100	449		Textbooks	1,701,915	2,000	1,703,915	1,700,000	
71100	499		Other Supplies & Materials	582,486	159,845	742,331	583,000	
71100	499	802	Other Supplies & Materials (Science Classes)	24,000		24,000	24,000	
71100	599		Other Charges	210,032		210,032	210,000	
71100	708		Communication Equipment	160,000		160,000	160,000	
71100	722	2	Reg, Instruction Equipment		560,506	560,506	-	
			Total Regular Instruction	**52,406,773**		**53,079,679**	**52,848,359**	
			Special Education Program - 71200					
71200	116		SPED Teachers (current 54)	3,254,255		3,254,255	3,471,515	
71200	117		Career Ladder Program	12,000		12,000	12,000	
71200	127		Career Ladder Extended Contracts	-		-		
71200	128		Homebound Teachers	20,400		20,400	20,400	
71200	163		Educational Assistants (44)	653,097	55,500	708,597	1,261,937	
71200	171		Speech Pathologist (4)	258,156		258,156	272,585	
71200	188		Bonus					
71200	189		Other Salaries (6)	209,611		209,611	182,111	
71200	195		Certified Substitute Teachers	20,000		20,000	20,000	
71200	198		Non-Certified Substitute Teachers	65,000		65,000	65,000	
71200	201		Social Security	278,536	3,441	281,977	328,944	
71200	204		State Retirement	333,288	6,938	340,226	408,374	
71200	206		Life Insurance	2,810		2,810	3,000	
71200	207		Medical Insurance	648,112	25,000	673,112	720,230	
71200	212		Employer Medicare	65,142	805	65,946	76,930	
71200	299		Other Fringe Benefits	-		-		
71200	399		Other Contracted Services	6,000	(6,000)	-	-	
71200	429		Instructional Supplies & Materials	22,400	16,565	38,965	22,400	**Page 3**

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
71200	499	912	Other Supplies and Materials		10,000		-	
71200	599		Other Charges	6,140	(6,140)	-	-	
			Total Special Education	**5,854,948**		**5,951,056**	**6,865,427**	
			Vocational Education Program - 71300					
71300	116		Vocational Teachers (current 44)	2,414,745	485,000	2,899,745	3,038,315	
71300	117		Career Ladder Program	2,000		2,000	2,000	
71300	127		Career Ladder Extended Contracts	-		-		
71300	163		Educational Assistants (2)	45,388	5,500	50,888	51,000	
71300	188		Bonus	-		-		
71300	189	2	Other Salaries & Wages		7,750	7,750	-	
71300	195		Certified Substitute Teachers	20,000		20,000	20,000	
71300	198		Non-Certified Substitute Teachers	25,000		25,000	25,000	
71300	201		Social Security	155,442	66,643	222,085	194,452	
71300	204		State Retirement	159,378	66,536	225,914	182,153	
71300	206		Life Insurance	1,305		1,305	1,400	
71300	207		Medical Insurance	284,001	125,950	409,951	438,647	
71300	210		Unemployment Compensation		120	120	120	
71300	212		Employer Medicare	36,353	15,352	51,706	45,477	
71300	299		Other Fringe Benefits	503	1,147	1,650	1,650	
71300	429		Instructional Supplies & Materials	120,000	766,527	886,527	120,000	
71300	471	2	Software		91,641	91,641	-	
71300	599	50	Other Charges		1,000	1,000	-	
71300	730	2	Vocational Instruction Equipment	22,000	1,101,968	1,123,968	22,000	
			Total Vocational Education Pro	**3,286,116**		**6,021,250**	**4,142,214**	
			Adult Education Program - 71600					
71600	116		Teachers	-		-		
71600	201		Social Security	-		-		
71600	204		State Retirement	-		-		
71600	212		Employer Medicare	-		-		
71600	429		Instructional Supplies & Materials	-		-		
						-		
			Total Adult Education	**-**		**-**		
			Attendance Program - 72110					
72110	105		Supervisor / Director (1)	95,280		95,280	106,064	
72110	117		Career Ladder Program	1,000		1,000	1,000	
72110	162		Clerical Personnel (1)	29,882		29,882	46,904	
72110	188		Bonus	-		-	-	
72110	201		Social Security	7,822		7,822	9,546	
72110	204		State Retirement	10,292		9,859	12,364	
72110	206		Life Insurance	44		44	50	
72110	207		Medical Insurance	19,852		19,852	21,242	
72110	212		Employer Medicare	1,829		1,829	2,233	
72110	299		Other Fringe Benefits	-		-	-	
72110	355		Travel	6,000	(4,000)	2,000	2,000	
72110	499		Other Supplies & Materials	1,500	(1,000)	500	500	

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72110	499	100	Other Supplies & Materials	-		-		
72110	524		In-Service/PD		5,000	5,000	5,000	
			Total Attendance Program	**173,501**		**173,068**	**206,902**	
			Health Services - 72120					
72120	131		School Nurses (current 6)	343,479		343,479	368,403	
72120	188		Bonus	-		-	-	
72120	189		Other Salaries & Wages (current 17)	570,653		570,653	619,098	
72120	201		Social Security	56,676		56,676	61,225	
72120	204		State Retirement	114,267		114,267	130,251	
72120	206		Life Insurance	450		450	450	
72120	207		Medical Insurance	185,893		185,893	198,906	
72120	212		Employer Medicare	13,255		13,255	14,319	
72120	299		Other Fringe Benefits	-		-	-	
72120	355		Travel	10,000		10,000	10,000	
72120	399		Other Contracted Services	5,000		5,000	5,000	
72120	399	100	Other Contracted Services_Grant	-		-	-	
72120	499		Other Materials & Supplies	29,000	1,000	30,000	30,000	
72120	524		In-Service/Professional Development		5,000	5,000	5,000	
72120	599		Other Charges	9,000	11,000	20,000	20,000	
			Total Health Services	**1,337,673**		**1,354,673**	**1,462,652**	
			Other Student Support - 72130					
72130	117		Career Ladder Program	2,000		2,000	2,000	
72130	123		Guidance Personnel (current 20)	1,264,038	41,200	1,305,238	1,400,536	
72130	130		Social Workers (4)			415,545	-	
72130	188		Bonus			-	-	
72130	201		Social Security	78,494	2,606	106,865	86,957	
72130	204		State Retirement	80,520	5,186	112,135	80,926	
72130	206		Life Insurance	800		800	800	
72130	207		Medical Insurance	204,955	2,000	206,955	221,442	
72130	210		Unemployment Compensation		161	161	200	
72130	212		Employer Medicare	18,358	1,379	25,762	20,337	
72130	299		Other Fringe Benefits	-		-		
72130	309		Contracts with Other Public Agencies	90,000		90,000	90,000	
72130	310		Contracts with Other Public Agencies	-		-		
72130	322		Evaluation & Testing	70,000		70,000	70,000	
72130	499		Other Supplies & Materials	7,200	25,000	32,200	32,200	
72130	524		In-Service/Staff Development		100,937	100,937	-	
72130	790		Other Equipment	25,000	3,000	28,000	28,000	
			Total Other Student Support	**1,841,365**		**2,496,598**	**2,033,398**	
			Support Regular Instruction - 72210					
72210	105		Supervisor / Director (4)	327,555		327,555	473,467	
72210	117		Career Ladder Program	-		-	-	
72210	129		Librarians (13)	1,001,374		1,001,374	877,390	
72210	138		Technology	-		-	-	
72210	162		Clerical Personnel (9)	252,426		252,426	221,801	
72210	188		Bonus	-		-	-	
72210	189		Other Personnel (0)	-		-	-	
72210	201		Social Security	98,044		98,044	97,505	**Page 5**

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72210	204		State Retirement	122,053		116,073	107,200	
72210	206		Life Insurance	1,000		1,000	1,000	
72210	207		Medical Insurance	208,509		208,509	223,105	
72210	212		Employer Medicare	22,930		22,930	22,804	
72210	299		Other Fringe Benefits	-		-	-	
72210	336		Instructional Equipment & Repair	25,000		25,000	25,000	
72210	355		Travel	43,000		43,000	43,000	
72210	432		Library Books / Media	100,000		100,000	100,000	
72210	499		Other Supplies & Materials	10,000		10,000	10,000	
72210	524		In-Service / Staff Development	190,000		190,000	190,000	
			Total Support Regular Instruction	**2,401,891**		**2,395,911**	**2,392,271**	
			Support Special Education - 72220					
72220	105		Supervisor / Director (2)	202,250		202,250	214,517	
72220	117		Career Ladder Program	-		-	-	
72220	124		Psychological Personnel (1)	58,289	39,000	97,289	74,648	
72220	127		Career Ladder Extended Contracts	-		-	-	
72220	135		Assessment Personnel (5)	198,564	43,370	241,934	358,576	
72220	161		Special Eduation Secretary (1)	43,846		43,846	46,426	
72220	162		Clerical Personnel (0)	-		-	-	
72220	171		Speech Pathologist (4)	269,534		269,534	280,789	
72220	188		Bonus	-		-	-	
72220	189		Other Personnel (2)	141,075		141,075	148,099	
72220	201		Social Security	56,641	5,107	61,748	69,629	
72220	204		State Retirement	81,648	7,902	89,550	105,840	
72220	206		Life Insurance	500		500	500	
72220	207		Medical Insurance	104,906		104,906	112,249	
72220	212		Employer Medicare	13,247	1,194	14,441	16,284	
72220	299		Other Fringe Benefits	-		-	-	
72220	336		Maintenance & Repair of Equipment	500		500	500	
72220	355		Travel	33,000	(8,000)	25,000	25,000	
72220	399		Other Contracted Service	68,000	(28,000)	40,000	40,000	
72220	499		Other Supplies & Materials	8,500	1,500	10,000	10,000	
72220	524		In-Service / Staff Development	4,500	500	5,000	5,000	
72220	599		Other Charges		5,000	5,000	5,000	
			Total Support Special Education	**1,284,999**		**2,865,630**	**1,513,058**	
			Support Vocational Education - 72230					
72230	105		Supervisor / Director (1)	82,090		82,090	87,974	
72230	117		Career Ladder Program			-	-	
72230	127		Career Ladder Extended Contracts			-	-	
72230	161		Vocational Secretary (1)	46,654		46,654	-	
72230	188		Bonus	-		-	-	
72230	201		Social Security	7,982		7,982	5,454	
72230	204		State Retirement	11,422		11,053	5,076	
72230	206		Life Insurance	100		100	100	
72230	207		Medical Insurance	24,904		24,904	26,647	
72230	212		Employer Medicare	1,867		1,867	1,276	
72230	299		Other Fringe Benefits	-		-	-	
72230	336		Maintenance & Repair of Equipment	10,000		10,000	10,000	
72230	335		Travel	35,000		35,000	35,000	
72230	399		Other Contracted Services	60,000		60,000	60,000	

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72230	499		Other Supplies & Materials	2,250	2,250	4,500	4,500	
			Total Support Vocational Education	**282,269**		**284,149**	**236,027**	
			Support Education Technology-72250					
72250	105		Supervisor / Director (4)	307,826		301,907	313,324	
72250	121		Data Processing Personnel (3)	166,912		165,609	181,192	
72250	138		Instructional Computer Personnel (1)	75,228		75,228	77,803	
72250	161		Secretary	-		-	-	
72250	189		Other Salaries & Wages (7-I.T. Techs.)	405,121		405,121	417,456	
72250	201		Social Security	59,215		58,768	61,366	
72250	204		State Retirement	119,386		118,483	130,551	
72250	206		Life Insurance	500		500	500	
72250	207		Medical Insurance	120,417		120,417	128,846	
72250	212		Employer Medicare	13,849		13,744	14,352	
72250	299		Other Fringe Benefits	-		-	-	
72250	350		Internet Connectivity	145,000		145,000	145,000	
72250	355		Travel	7,000		7,000	7,000	
72250	399		Other Contracted Services	550,000		550,000	550,000	
72250	499		Other Supplies & Materials	553,367		553,367	553,367	
			Total Support Education Technology	**2,523,822**		**2,515,144**	**2,580,757**	
			Board of Education Services - 72310					
72310	191		Board Member Fees (9)	45,300		45,300	41,700	
72310	201		Social Security	2,809		2,809	2,585	
72310	204		State Retirement	5,663		5,663	5,500	
72310	207		Medical Insurance	62,366		62,366	66,731	
72310	212		Employer Medicare	657		657	605	
72310	305		Audit Services	60,000		60,000	60,000	
72310	320		Dues & Memberships	33,669		33,669	33,669	
72310	331		Legal Services	54,000		54,000	54,000	
72310	355		Board Travel	23,000		23,000	23,000	
72310	399		Other Contracted Services	404,680		404,680	404,680	
72310	502		Building and Contents Insurance	131,000		131,000	131,000	
72310	506		Liability Insurance	139,600		139,600	139,600	
72310	508		Premium on Corporate Surety Bonds	17,000		17,000	17,000	
72310	510		Trustee Commissions	680,000		680,000	680,000	
72310	513		Worker's Compensation Insurance	300,000		300,000	300,000	
72310	599		Other Charges					
			Total Board of Education	**1,959,743**		**1,959,743**	**1,960,071**	
			Office of the Director - 72320					
72320	101		Director (1)	155,000		155,000	165,000	
72320	117		Career Ladder Program	1,000		1,000	1,000	
72320	161		Secretaries (7)	300,290		300,290	378,664	
72320	188		Bonus	10,000		10,000	10,000	
72320	189		Other Salaries & Wages (1)	46,966		46,966	49,795	
72320	201		Social Security	31,822		31,822	37,476	
72320	204		State Retirement	55,281		54,579	67,411	
72320	206		Life Insurance	200		200	200	
72320	207		Medical Insurance	74,794		74,794	80,029	
72320	212		Employer Medicare	7,904		7,904	9,308	
72320	299		Other Fringe Benefits	-		-	-	

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
			Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72320	307		Communication	75,000		75,000	75,000	
72320	348		Postal Charges	14,000		14,000	14,000	
72320	355		Travel	10,000		10,000	10,000	
72320	399		Other Contracted Services	85,000		85,000	85,000	
72320	435		Office Supplies	5,000		5,000	5,000	
			Total Office of the Director	**872,256**		**871,554**	**987,884**	
			Office of the Principal - 72410					
72410	104		Principals (12)	1,183,691		1,183,691	1,239,375	
72410	117		Career Ladder Program	25,000		25,000	25,000	
72410	139		Assistant Principals (17)	1,333,450		1,333,450	1,477,400	
72410	161		Secretaries & Bookkeepers (approx 27)	1,084,283		1,084,283	963,919	
72410	188		Bonus	-		-	-	
72410	189		Other Personnel (2)	162,839		162,839	168,799	
72410	201		Social Security	234,934		234,934	240,219	
72410	204		State Retirement	329,010		317,570	307,606	
72410	206		Life Insurance	1,800		1,800	1,800	
72410	207		Medical Insurance	570,123		570,123	610,031	
72410	212		Employer Medicare	54,944		54,944	56,180	
72410	299		Other Fringe Benefits	-		-	-	
72410	307		Communication	25,000		25,000	25,000	
72410	355		Travel	7,000		7,000	7,000	
72410	499		Other Supplies & Materials	71,500		71,500	71,500	
72410	599		Other Charges	65,000		65,000	65,000	
72410	599	1	Other Charges-Pepsi Sponsor	20,000		20,000	33,443	
72410	599	2	Other Charges-Pepsi Scoreboard	5,000		5,000	10,000	
72410	599	3	Other Charges-Pepsi Scholarship	5,000		5,000	10,000	
			Total Office of the Principal	**5,178,574**		**5,167,135**	**5,312,272**	
			Fiscal Services - 72510					
72510	105		Supervisor / Director (3)	261,617		256,634	269,976	
72510	119		Accounting Staff (3)	132,153		129,636	189,820	
72510	118		Bonus	-		-	-	
72510	201		Social Security	24,414		23,949	28,507	
72510	204		State Retirement	49,221		48,284	60,647	
72510	206		Life Insurance	100		100	100	
72510	207		Medical Insurance	50,881		50,881	54,443	
72510	212		Employer Medicare	5,710		5,601	6,667	
72510	355		Travel	2,400		2,400	2,400	
72510	399		Other Contracted Services	12,000		12,000	12,000	
72510	499		Other Supplies & Materials	15,300		15,300	15,300	
			Total Fiscal Services	**553,795**		**544,784**	**639,860**	
			Human Services/Personnel - 72520					
72520	105		Supervisor / Director (1.5)	152,015		149,119	152,637	
72520	188		Bonus	-		-		
72520	189		Other Salaries and Wages (2)	97,926		97,926	103,729	
72520	201		Social Security	15,496		15,317	15,895	
72520	204		State Retirement	22,593		21,725	22,489	
72520	206		Life Insurance	200		200	200	

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72520	207		Medical Insurance	56,399		56,399	60,347	
72520	212		Employer Medicare	3,624		3,582	3,717	
72520	355		Travel	2,000		2,000	2,000	
72520	399		Other Contracted Services	-		-	-	
72520	499		Other Supplies & Materials	1,000		1,000	1,000	
			Total Human Services/Personnel	**351,253**		**347,268**	**362,014**	
			Operation of Plant - 72610					
72610	166		Custodial Personnel (approx 34)	1,126,799		1,126,799	1,227,850	
72610	188		Bonus	-		-	-	
72610	189		Other Personnel (8)	307,039		307,039	330,220	
72610	201		Social Security	88,898		88,898	96,600	
72610	204		State Retirement	179,230		179,230	205,509	
72610	206		Life Insurance	700		700	700	
72610	207		Medical Insurance	271,465		271,465	290,467	
72610	212		Employer Medicare	20,791		20,791	22,592	
72610	328		Janitorial Services	1,722,026		1,722,026	1,776,796	
72610	359		Disposal Fees	124,000		124,000	124,000	
72610	399		Other Contracted Services	149,000		149,000	149,000	
72610	410		Custodial Supplies	136,500		136,500	136,500	
72610	415		Electricity	1,775,654		1,775,654	1,929,705	
72610	434		Natural Gas	202,300		202,300	129,400	
72610	454		Water & Sewer	250,712		250,712	266,832	
72610	499		Other Supplies & Materials	73,500	22,789	96,289	96,289	
72610	501		Boiler Insurance	21,000		21,000	21,000	
72610	599		Other Charges	39,900		39,900	39,900	
			Total Operation of Plant	**6,489,513**		**6,512,302**	**6,843,361**	
			Maintenance of Plant - 72620					
72620	105		Supervisor / Director (4)	304,502		298,702	294,769	
72620	167		Maintenance Personnel (16)	1,008,735		1,008,735	1,008,735	
72620	188		Bonus	-		-	-	
72620	201		Social Security	81,421		81,061	80,817	
72620	204		State Retirement	164,155		163,430	171,932	
72620	206		Life Insurance	300		300	300	
72620	207		Medical Insurance	151,100		151,100	161,677	
72620	212		Employer Medicare	19,042		18,958	18,901	
72620	307		Communication	2,700		2,700	2,700	
72620	335		Maintenance & Repair of Buildings	45,000		45,000	226,191	
72620	336		Maintenance & Repair of Equipment	50,000	20,550	70,550	130,768	
72620	399		Other Contracted Services	33,500		33,500	33,500	
72620	499		Other Supplies & Materials	472,500		472,500	727,074	
72620	599		Other Charges	27,300	1,118	28,418	28,418	
72620	701		**Administration Equipment**	-				
			Total Maintenance of Plant	**2,360,255**		**2,374,954**	**2,885,783**	
			Student Transportation - 72710					
72710	105		Supervisor / Director (2)	144,887		142,128	147,479	
72710	142		Mechanics (5)	307,127		307,127	254,051	
72710	146		Bus Drivers (current 70)	1,572,926	6,649	1,579,575	1,579,575	**Page 9**

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
72710	161		Secretary (Transportation)	-		-	-	
72710	188		Bonus	-		-	-	
72710	189		Other Personnel (1)	47,050		47,050	49,795	
72710	201		Social Security	128,463	412	128,705	125,916	
72710	204		State Retirement	253,118	831	253,604	261,308	
72710	206		Life Insurance	1,550		1,550	1,550	
72710	207		Medical Insurance	512,488		512,488	548,362	
72710	212		Employer Medicare	29,362	96	29,418	28,726	
72710	307		Communication	750		750	750	
72710	330		Operating Lease Payments	33,400		33,400	73,400	
72710	399		Other Contracted Services	5,000		5,000	5,000	
72710	412		Diesel Fuel	333,000		333,000	**283,000**	
72710	424		Garage Supplies	30,000		30,000	30,000	
72710	425		Gasoline & Lubricants	167,000	4,867	171,867	171,867	
72710	442		Propane Gas-Vehicles				80,000	
72710	450		Tires & Tubes	60,000		60,000	60,000	
72710	453		Vehicle Parts	160,000		160,000	160,000	
72710	499		Other Supplies & Materials	5,250		5,250	5,250	
72710	511		Vehicle & Equipment Insurance	250,000		250,000	250,000	
72710	599		Other Charges	18,900		18,900	18,900	
72710	729	2	Transportation Equipment	312,000	60,000	372,000	**272,000**	
72710	729	100	**Transportation Equipment**	-				
			Total Student Transportation	**4,372,271**		**4,441,811**	**4,406,929**	
			Other Support Services - 72810					
72810	105		Supervisor / Director (1)	93,981		93,981	99,677	
72810	162		Clerical Personnel (1)	35,042		35,042	37,646	
72810	188		Bonus			-	-	
72810	189		Other Salaries & Wages	16,673		16,673	-	
72810	201		Social Security	7,999		7,999	8,514	
72810	204		State Retirement	16,128		16,128	18,113	
72810	206		Life Insurance	100		100	100	
72810	207		Medical Insurance	16,814		16,814	17,991	
72810	212		Employer Medicare	1,871		1,871	1,991	
72810	499		Other Supplies & Materials	5,000		5,000	5,000	
72810	599		Other Charges					
			Total Other Support Services	**193,608**		**193,608**	**189,032**	
			Food Service - 73100					
73100	105		Supervisor / Director					
73100	188		Bonus					
73100	189		Other Salaries & Wages					
73100	201		Social Security					
73100	204		State Retirement					
73100	206		Life Insurance					
73100	207		Medical Insurance					
73100	212		Employer Medicare					
73100	299		Other Fringe Benefits					
73100	355		Travel					
			Total Food Service					
			Community Services - 73300					
73300	105		Supervisor / Director (1)	65,455		64,208	66,792	
73300	116		Teachers			-	-	

			Washington County Board of Education	2024-2025	2024-2025	2024-2025	2025-2026	
				WCDE	Adjustments	WCDE	WCDE	
Account	Object	Prg	Estimated Expenses	$2,095 Flat Teacher, $1.00 Hrly Classified, 5% for System Mgt.	Increase/(Decrease)	Budget Amendment 1_Draft	141 Budget (Teachers 1% Plus $2,095, Non Cert. Non Mgt $1 Per Hour, Mgt. Flat $2K)	
73300	162		Secretary (1)	39,208		39,208	45,448	
73300	188		Bonus			-	-	
73300	189		Other Salaries & Wages (26-Part Time)	395,817		395,817	446,076	
73300	201		Social Security	31,030		30,952	34,616	
73300	204		State Retirement	62,560		62,404	73,642	
73300	207		Medical Insurance	26,030		26,030	27,852	
73300	212		Employer Medicare	7,257		7,239		
73300	355		Travel	2,000		2,000	2,000	
73300	422		Food Supplies	30,000		30,000	30,000	
73300	499		Other Supplies & Materials	20,000		20,000	20,000	
73300	599		Other Charges	13,000		13,000	13,000	
			Total Community Services	**692,356**		**690,858**	**759,425**	
			Early Childhood Education - 73400					
73400	116		Teachers (5)	248,948		248,948	335,098	
73400	163		Educational Assistants (6)	91,558	10,000	101,558	155,415	
73400	188		Bonus	-		-	-	
73400	201		Social Security	21,111	620	21,731	30,412	
73400	204		State Retirement	28,398	1,250	28,528	39,834	
73400	207		Medical Insurance	60,321		60,321	64,544	
73400	212		Employer Medicare	4,937	145	5,082	7,112	
73400	336		Maintenance & Repair Services-Equipment	2,400		2,400	2,400	
73400	429		Instrutional Supplies & Materials		5,000	6,100	6,100	
73400	499		Other Supplies & Materials	8,200		8,200	8,200	
73400	524		In-Service / Staff Development	4,000		4,000	4,000	
73400	599		Other Charges	57,000	(15,000)	42,000	42,000	
73400	722		Regular Instrution Equipment	13,000		13,000	13,000	
			Total Early Childhood Education	**539,874**		**541,869**	**708,115**	
			Regular Capital Outlay - 76100					
76100	706	2	Building Construction-CTE ISM		500,000	500,000	-	
76100	707		Building Improvements	100,000	612,000	712,000	100,000	
76100	715		Land	-		-	-	
76100	799		Other Capital Outlay	4,887,000	193,948	5,080,948	-	
			Total Regular Capital Outlay	**4,987,000**		**6,292,948**	**100,000**	
99100	590		**Transfers Out**		28,938	378,938	1,350,000	
			Total Transfers Out	**350,000**		**378,938**	**1,350,000**	
			Total Estimated Expenditures	**100,293,853**		**107,454,927**	**100,785,810**	Page 11

WCDE FY26 General Fund Budget Changes from FY25

Budget Variances from FY26 to FY25 (Must Have Items)	Teachers $2,095 Only	Teachers $2,095 Add. 1%, Classified $1/hr, Sys Mgt 2K	Classified Step Only	Classified $1.00 Per Hour	Sytem Mgt. Step Only	System Mgt. Flat $2K	Line Item	Director
Certified Staff Step Increases With $2,095 Minimum Added	$ 2,355,576	**$ 2,756,678**						System
Classified Staff (Non Mgt.) Step Only		**$ 146,794**	**$ 146,794**	$ -	$ -	$ -	Mult. Lines	System
Classified Staff (Non Mgt.) Hourly $1.00 Pay Increase		**$ 660,295**		**$ 660,295**				System
System Mgt. With Fixed Costs Step Only		**$ 63,841**			**$ 63,841**			System
System Mgt. $2,000 Flat Increase		**$ 125,000**				**$ 125,000**	Mult. Lines	System
Health Insurance (Estimate 5% Increase)	$ 454,679	**$ 636,551**	$ 454,679	$ 454,679	$ 454,679	$ 454,679	Mult. Lines_207	System
Electricity (Based on Prior 12-Month Actual Expense)	$ 154,051	**$ 154,051**	$ 154,051	$ 154,051	$ 154,051	$ 154,051	72610-415	System
Water & Sewer (Based on Prior 12-Month Actual Expense)	$ 16,120	**$ 16,120**	$ 16,120	$ 16,120	$ 16,120	$ 16,120	72610-454	System
Propane Expense	$ 7,100	**$ 7,100**	$ 7,100	$ 7,100	$ 7,100	$ 7,100	72610-434	Tony Roberts
University School-Revenue Sharing	$ 262,000	**$ 262,000**	$ 262,000	$ 262,000	$ 262,000	$ 262,000	71100-399	System
System Liability Insurance & Workers Compensation (Sending Out Bid)							72310-502	System
Substitute Teacher Expense	$ -	**$ -**	$ -	$ -	$ -	$ -	71100-195	System
Trustee Commissions (Based on Projected Revenue Increase)	$ -	**$ -**	$ -	$ -	$ -	$ -	72310-510	System
Contracted Janitorial Services **(3.2% CPI Increase Increase In FY26)**	$ 54,770	**$ 54,770**	$ 54,770	$ 54,770	$ 54,770	$ 54,770	72610-328	Jeremy Moore
Diesel Fuel	$ (50,000)	**$ (50,000)**	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	72710-412	Tony Roberts
Dietary Financial Support from the 141-Fund ($750,000 Minimum)	$ 1,000,000	**$ 1,000,000**	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
Section Total	**$ 4,254,296**	**$ 5,833,200**	**$ 2,045,514**	**$ 2,559,015**	**$ 1,962,561**	**$ 2,023,720**		
OPTIONAL BUDGET ITEMS FOR FY26 (Requested)								
Recurring Expenses								
Assistant Principal's to 11-Month Employees (Already Included)	$ 64,083	**$ 64,083**	$ 64,083	$ 64,083	$ 64,083	$ 64,083	72410-139	Boyd
Maintenance & Repair of Buildings	$ 181,191	**$ 181,191**	$ 181,191	$ 181,191	$ 181,191	$ 181,191	72620-335	Jeremy Moore
Maintenance & Repair Equipment	$ 80,768	**$ 80,768**	$ 80,768	$ 80,768	$ 80,768	$ 80,768	72620-336	Jeremy Moore
Maintenance-Other Supplies and Materials	$ 254,574	**$ 254,574**	$ 254,574	$ 254,574	$ 254,574	$ 254,574	72620-499	Jeremy Moore
Coaching Supplements Increase	$ 90,000	**$ 90,000**	$ 90,000	$ 90,000	$ 90,000	$ 90,000	71100-116	Boyd
Recurring Expense Totals	**$ 670,616**	**$ 670,616**	**$ 670,616**	**$ 670,616**	**$ 670,616**	**$ 670,616**		
Non-Recurring Expenses								
Non-Recurring Expense Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total Recurring and Non-Recurring Expenses for the FY25 Budget		**$ 670,616**						
Grand Total of All Expenses Added to the FY25 Budget		**$ 6,503,816**						

Washington County, TN CPI Request
April 22, 2025

HES
FACILITIES MANAGEMENT

HES
Introductions

Matt Showman –
Regional Manager East
Tennessee Region

Brandon McCormack –
Vice President of
Business Development

Operational Focus

We currently have 40 FTE equivalent employees. That includes 6 temporary employees.

- We have spent over 133K in temp labor this school year
- Over 16K per month average at $22 per hour
- We are conducting Job Fairs each Tuesday with the potentials our national recruiting department are providing.

HES
ACILITIES MANAGEMENT

Operational Focus

Staffing

- Job Fair Results Since 11/8/2024
- Scheduled Interview – 105
- No Call No Show – 54
- Hired – 29
- 18 are still employed
- Fell Off – 28

HES
FACILITIES MANAGEMENT

Average Wages

Inception	$11.50
Aril 2024	$12.73
Current w/Temps	$13.80

$2.30 per hour increase since inception

HES FACILITIES MANAGEMENT

3.2% Increase Request

Current Price $1,711,552
3.2% Increase $1,766,322
Yearly Increase = $54,770
Monthly Increase = $4,564.17

HES
FACILITIES MANAGEMENT

Thank You!

HES FACILITIES MANAGEMENT

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HES FACILITIES MANAGEMENT

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED
MAY 01 2025
BY: KP

Date of Request 4/24/2025 School Daniel Boone High School Trip Date 6/17/25 - 6/22/25

Estimated time of departure 6/17/25 3PM and return 6/22/25 3PM total time away 5 days

Destination (include location) Nashville, TN HOSA International Leadership Conference

Teacher Michelle Phillips Class HOSA Students Grade 9-11th

Amanda Altmann

Chaperones Male Chaperone: ~~TBD~~
Shannon Drinnon

Number of Students Involved 5

Estimated Total Miles (both ways) of Trip 480

Bus Driver/Number CTE Van Bus Driver/ Number

Will Chaperones have a list (roll) that they are responsible for? yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yes

Will you have on file parental release forms signed by parents or legal guardians? yes

Explain the educational value of the trip: Students will be competing in HOSA Bowl at the International level. Students will attend general sessions and academy sessions to learn from healthcare professionals from around the world

Total Cost Estimate $10,000

Plans for meeting the costs HOSA funds, individual money, CTE funds

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Principal's Signature Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature Date 5-01-2025

Date Approved by the Board of Education

Updated 07/01/2023

RECEIVED
MAY 01 2025
BY: KP

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 5/1/25 School DC HS Trip Date 5/27-5/30

Estimated time of departure 9Am and return 3pm total time away 4 days

Destination (include location) Chapter Officer retreat Pigeon Forge Area

Teacher Ford Class 9-12 Grade Ag

Conger 9-12 Ag

Chaperones Jessica Ford

Amy Collette

Number of Students Involved 14

Estimated Total Miles (both ways) of Trip 300

Bus Driver/Number N/A Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip: students will have leadership training in order to help them get ready to serve as chapter FFA officers.

Total Cost Estimate $2,500

Plans for meeting the costs FFA funds

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Principal's Signature — Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature — Date 05-01-25

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 28 2025
BY: KP

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/24/2025 School David Crockett Trip Date 7-14 June 2025

Estimated time of departure 0800 and return 1700 total time away 8 days

Destination (include location) Gainesville, Ga

Teacher Kevin Selhorst Class ROTC Grade 9-12

Chaperones Kevin Selhorst

Number of Students Involved 4

Estimated Total Miles (both ways) of Trip 406

Bus Driver/Number School Van Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip: This trip is for Leadership Camp. Provide leadershiip and mentorship for NJROTC cadets that will enhancethier overall self-esteem, confidence while simultaneosly having cadets experience teamwork, esprit de corps and comaraderie.

Total Cost Estimate $1,450.00

Plans for meeting the costs ROTC funds

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.

*Refer to Board Policy 4.302

Principal's Signature — Date 4.25.25

APPROVED
BY WC SUPERINTENDENT

Superintendent's Signature — Date 04-28-25

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 28 2025
BY: KR

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/24/2025 School David Crockett Trip Date 22-27 June 2025

Estimated time of departure 0800 and return 1800 total time away 6 days

Destination (include location) Smyrna, Tn

Teacher Kevin Selhorst Class ROTC Grade 9-12

Robert Frank

Chaperones Kevin Selhorst Number of Students Involved 14

Robert Frank Estimated Total Miles (both ways) of Trip 526

Bus Driver/Number Jason Bellamy Bus 49 Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip: This trip is for LA Leadership and BLT Basis Leadership Academy. Provide leadershiip and mentorship for NJROTC cadets that will enhancethier overall self-esteem, confidence while simultaneosly having cadets experience teamwork, esprit de corps and comaraderie.

Total Cost Estimate $3,000.00

Plans for meeting the costs ROTC funds

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Principal's Signature 4.25.25 Date

APPROVED
BY WC SUPERINTENDENT

Superintendent's Signature 04-28-25 Date

Date Approved by the Board of Education _____

Updated 07/01/2023

RECEIVED
APR 28 2025
BY: KP

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

Date of Request 4/24/2025 School David Crockett Trip Date 28-30 May 2025

Estimated time of departure 0730 and return 1200 total time away 3 days

Destination (include location) Whitesbug, Tn

Teacher Kevin Selhorst Class ROTC Grade 9-12

Robert Frank

Chaperones Kevin Selhorst Number of Students Involved 8

Robert Frank Estimated Total Miles (both ways) of Trip 86

Bus Driver/Number Parents Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? Yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? Yes

Will you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of the trip: This trip is for Sail Academy. Cadets will learn the basics of sailing, parts of sail boat, learn how to tack or jib while also experienceing teamwork, esprit de corps and comaraderie.

Total Cost Estimate $600.00

Plans for meeting the costs ROTC funds

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.
*Refer to Board Policy 4.302

Principal's Signature — Date 4.25.25

APPROVED
BY ~~WC SUPERINTENDENT~~
Superintendent's Signature — Date 04-28-25

Date Approved by the Board of Education _____

Updated 07/01/2023