

### **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**

**June 5, 2025**

**6:00 PM**

**Central Office**

- I. Call to Order**
- II. CTE Students**
- III. Consideration of Meeting Agenda**
- IV. Public Comment**
- V. Approval of Meeting Minutes**
  - May 1, 2025**
  - May 27, 2025**
  - June 3, 2025**
- VI. Announcements**
  - A. 2025 Washington County Schools Summer Academy - June 2nd-June 26, 2025**
  - B. County Commission Meeting - Wednesday, June 18th, 2025 @ 6:00PM**  
**County Commission Meeting - Monday, June 23rd, 2025 @ 6:00PM**
  - C. AMP Camp - July 21st - 25th, 2025, for rising 9th Graders**
  - D. District Offices Closed, Friday, July 4th**
- VII. Superintendent's Report**
  - A. Enrollment Report**
  - B. Grant Report**
  - C. Maintenance Report**
  - D. Monthly Financials**
  - E. Personnel Report**
  - F. Other**
- VIII. Consideration of Consent Agenda**
  - A. Federal Inventory Disposition**

- B. Dietary Requisition 1430250362; Horizon Software Intern, Inc., Atlanta, GA; Horizon Software Renewal; \$16,597.42**
- C. Declare two out-of-service mini-buses as surplus and donate them to the Washington County Sheriff's Department**
- D. Overnight Trips**
  - 1. Ridgeview Elementary  
Clarksville, TN Softball State Tournament  
May 14-17th, 2025  
Duration 4 Days**
  - 2. Ridgeview Elementary  
Clarksville, TN Track State Qualifiers  
May 16-18th, 2025  
Duration 3 Days**
  - 3. Sulphur Springs Elementary  
Clarksville, TN- State Track Meet  
May 16-18th, 2025  
Duration 3 Days**
  - 4. Sulphur Springs Elementary  
Nashville, TN-TMSSA Golf  
May 12-13th, 2025  
Duration 2 Days**
  - 5. Grandview Elementary  
Clarksville, TN-State Track Meet  
May 16-18th, 2025  
Duration 3 Days**
  - 6. Daniel Boone High School  
Murfreesboro, TN-TSSAA Spring Fling Track  
May 21-23rd, 2025  
Duration 3 Days**
  - 7. David Crockett High School  
Winston Salem- Boys Basketball  
June 11-13th, 2025  
Duration 3 Days**
  - 8. David Crockett High School  
Atlanta, GA-Skills USA/Graphic Arts  
June 23-28th, 2025  
Duration 6 days**
  - 9. David Crockett High School  
UTC, Chattanooga, TN -Girls Soccer Team  
July 17-20th, 2025  
Duration 4 days**
  - 10. Boones Creek Elementary  
Washington, DC - 8th Grade Trip  
May 12-15th, 2026  
Duration 4 days**

11. **David Crockett High School**  
**Gatlinburg, TN - Rocky Top Sports World - Girls Soccer**  
**Sept. 5-7th, 2025**  
**Duration 3 Days**

**E. Purchase Orders**

1. **Purchase Order 4174; Water Solutions, Kingsport, TN; Chiller Monitoring Services; SYSTEM-WIDE; Effective July 1, 2025-June 30, 2026; \$14,760.00; Line Item 141E 72610 399**
2. **Purchase Order 5273; Central Technologies, Inc., Knoxville, TN; Dell Optiplex Desktops (300); System-wide; Tips Co-op #240-101; \$68,575.00; Line Item 141E 72250 499**
3. **Purchase Order 5275; Hapara Operations LLC, Raleigh, NC; Web Filter Renewal; System-wide; Effective 7/1/2025-6/30/2026; \$82,500.00; Line Item 141E 72250-399**

**IX. Discussions/Presentations**

**A. Lewis Group Architects**

1. **Updates**
2. **Review and Awarding of bid for the HVAC project at Daniel Boone High School; Funded by County Educational Capital Fund**

**B. Approval of Student Support Job Descriptions**

**Coordinated School Health Administrative Asst. with Clinic Duties**  
**Family Resource Liaison**  
**Homebound Teacher**  
**Special Education 504 Coordinator**  
**Special Education Instructional Assistant 1**  
**Special Education Instructional Assistant 2**  
**Special Education Nurse**  
**Student Supports Administrative Assistant**

1. **Additional Job Descriptions**

**Coordinated School Health - Health Services Program Coordinator**  
**Nursing Supervisor**  
**Mental Health & Well-being Supervisor**

**C. Approval of SY 2025-2026 Preschool Tuition**

**D. Awarding of bid to Finchum Sports Floors, LLC, Sevierville, TN; for refinishing of Gym Floors; system-wide; \$56,659.00; Line Item 141E 72620 335**

**E. Business/Finance**

1. **Purchase Orders**

1. **Purchase Order 5274; Tele Optics Inc., Kingsport, TN, Access Control for new entrance at Daniel Boone High School; \$14,203.70; Line Item 141E 72250-499**
2. **Purchase Order 5276; Tele Optics Inc., Kingsport, TN, Access Control for new entrance at David Crockett High School; \$13,203.77; Line Item 141E 72250-499**

3. **Purchase Order 4180; Instructure, Salt Lake City, UT; Benchmark Assessments Grades 3-11; \$117,925.57; Line Item 141E 71100-449**
  4. **Purchase Order 4181; Lexia Learning Systems LLC, Concord, MA; Lexia Core 5 License Renewal; 10 schools; Effective 7/1/2025-6/30/2026; \$144,000.00; Line Item 141E 71100-449**
  5. **Purchase Order 4182; NCS Pearson Inc., San Antonio, TX, AIMS Web Plus Assessment; System-wide; \$27,028.50; Line Item 141E 71100-449**
  6. **Purchase Order 4183; Radison Education Inc., Palo Alto, CA; Magma Math; System-wide; SY 2025-2026; 3YR Contract; Grades 2 - Algebra 1; \$76,720.00 per year; Line Item 141E 71100-449**
  7. **Purchase Order 4184; Education Elements, Ann Arbor, MI; Contract Renewal; Year 2; Effective 7/1/2025-6/30/2026; System-wide; \$129,000.00; Line Item 141 72210-524.**
  8. **Purchase Order 4349; College Board, New York, NY; AP Exams; Daniel Boone High School; Prior approval on 1/9/2025, requesting approval of modified amount \$25,820.00; Line Item 141E 72130-322**
  9. **Purchase Order 4402; College Board, New York, NY; AP Exams; David Crockett High School; Prior approval on 1/9/25 requesting approval of modified amount, not to exceed \$30,000.00; Line Item 141E 72130-322**
  10. **Purchase Order 4187; RJ Young; for Jonesborough Elementary School; Roland True Vis VG3-540-54" ECO Solvent Printer; Funded by CTE ISM Grant; \$18,282.00; Line Item 141E 71300-730-002**
2. **5 Yr (FY26-FY30) Education Capital Fund Plan**
  3. **FY25 Budget Amendments (General and Dietary)**
  4. **FY26 Coaching Stipends and Pay Scales**
  5. **Approval of SY 2025-2026 Meal Prices**
- F. Additional Overnight Trip Requests**
1. **Daniel Boone High School**  
**South Carthage, TN - AG-TN Charolais Field Day**  
**May 30-31/2025**  
**Duration 2 Days**
    1. **Daniel Boone High School**  
**Lebanon, TN - TN State Fair Charolais Show**  
**08/23-24/2025**  
**Duration 2 Days**
    2. **Daniel Boone High School**  
**Gatlinburg, TN - FFA Officer Retreat**  
**08/01-03/2025**  
**Duration 3 Days**
    3. **Daniel Boone High School**  
**Lebanon, TN - TN State 4-H/FFA Beef Expo**

**07/09-12/2025**

**Duration 3 Nights**

**2. Sulphur Springs Elementary**

**Appalachian State University, Boone NC; Cheer Camp**

**July 14-17, 2025; Duration 3 days**

**G. FY 26 Meeting Calendar**

**X. Adjournment**

# WASHINGTON COUNTY BOARD OF EDUCATION

May 1, 2025; 6:00 PM; Central Office

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

## I. Call to Order

Chad Fleenor led a prayer followed by the pledge to the flag.

## II. Sulphur Springs Elementary Student Leadership Team and Sponsors Ms. O'Neal and Ms. Coleman.

## III. David Crockett High School FFA shared about their achievements this school year.

## 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

## IV. Consideration of Meeting Agenda

Chad Fleenor moved for approval of the meeting agenda. Eric Barnes seconded the motion which carried on roll call vote:

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

## V. Public Comment

No public comment.

## VI. Approval of Meeting Minutes

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

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

## **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 highlighted Gray Elementary Schools' new CTE classroom.**

**B. Monthly Financials**

**C. Enrollment Report**

**D. Grants Report**

**E. Maintenance Report**

**F. Personnel Report**

## **G. Other**

- 1. Vehicle information for the high schools were presented that highlighted vehicles in need of replacement.**

## **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**

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

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

## **XI. Discussions/Presentations**

**A. Lewis Group Architects (Paul McCall, Ginger Azpurua, Todd Brang)**

Updates: security vestibules: proposal for the redesign services; approval to move forward; will bring drawings next meeting before releasing bids. DBHS boiler ; drawings are 99% complete; send to state fire marshal and release for bids early next week.

Motion carried (As Amended):

Chad Fleenor moved for approval of the security drawings and move forward; \$28,180.00 cost. David Hammond seconded the motion which carried on roll call vote:

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

Amendment carried:

Mike Masters approval of the security drawings and move forward with amendment to include \$28,180.00 cost. Eric Barnes seconded the motion which carried on roll call vote:

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

## **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**

Chad Fleenor moved for approval of School Nutrition Requisition 1430250349; Gordon Food Service, Chicago, IL; Food supplies; \$200,000.00; Line Item 143E 73100-422. Mike Masters seconded the motion which carried on roll call vote:

- Annette Buchanan: *absent*
- Vince Walters: *absent*
- Eric Barnes: *yes*

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

**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**

~~Motion withdrawn:~~

Gregg Huddlestone 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. Keith Ervin seconded the motion which withdrawn on roll call vote:

**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**

Chad Fleenor 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; PO 5154; PO 5073. Keith Ervin seconded the motion which carried on roll call vote:

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

**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**

Chad Fleenor moved to award bid to TN Risk Management. Mike Masters seconded the motion which carried on roll call vote:

- Annette Buchanan: *absent*

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

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

The Board requested to release bids again. And to set a called meeting before the next workshop to consider action.

**F. Policy 3.208 Community Use of Facilities - First Reading**

Chad Fleenor moved for approval on first reading. Eric Barnes seconded the motion which carried on roll call vote:

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

**G. FY26 Budget**

**1. Classroom Instruction Funding Increase**

Gregg Huddlestone moved for approval to additional \$100.00 per teacher. Eric Barnes seconded the motion which failed on roll call vote:

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

## **2. Supplement Funding**

Eric Barnes moved for approval of academic and non-academic supplements adjustments. Mike Masters seconded the motion which carried on roll call vote:

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

## **3. Custodial Services Funding Increase**

Eric Barnes moved for the approval of the Custodial increase; \$55,770 which is a 3.2% CPI increase per the contract. Chad Fleenor seconded the motion which carried on roll call vote:

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

## **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**

Chad Fleenor moved for approval of the Overnight Field Trip Requests. Whitney Riddle seconded the motion which carried on roll call vote:

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

## **XII. Adjournment**

# WASHINGTON COUNTY BOARD OF EDUCATION

May 27, 2025; 6:00 PM; Central Office

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

## I. Call to Order for Workshop

## II. Student Supports

### A. SY 2025-2026 Preschool Tuition

### B. Student Support Job Descriptions

### C. INDEPTH® (Intervention for Nicotine Dependence: Education, Prevention, Tobacco and Health) Program

## III. Academics

### A. AMP Camp

### B. Magma Math Purchase for Grade 2; System-wide; SY 2025-2026; 3YR Contract; \$76,720.00 per year; Line Item 141E 71100-449

## IV. Business/Finance

### A. FY26 Coaching Stipends and Pay Scales

#### 1. Coaching Stipends

#### 2. Pay Scales

#### 3. Reduced Requests

#### 4. Original Requests

### B. Federal Inventory Disposition

### C. Monthly Financials

### D. Purchase Orders

1. Purchase Order 4174; Water Solutions, Kingsport, TN; Chiller Monitoring Services; SYSTEM-WIDE; Effective July 1, 2025-June 30, 2026; \$14,760.00; Line Item 141E 72610 399

2. Purchase Order 5273; Central Technologies, Inc., Knoxville, TN; Dell Optiplex Desktops (300); System-wide; Tips Co-op #240-101; \$68,575.00; Line Item 141E 72250 499

3. Purchase Order 5275; Cordance Operations LLC, Raleigh, NC; Web Filter Renewal; System-wide; Effective 7/1/2025-6/30/2026; \$82,500.00; Line Item 141E 72250-399

**E. Dietary Requisition 1430250362; Horizon Software Intern, Inc., Atlanta, GA; Horizon Software Renewal; \$16,597.42**

## **V. Operations**

### **A. Review of Bids for Gym Floors' Refinishing**

It was noted two bids were received. One of the two was not insured in the state of Tennessee.

### **B. SY 2025-2026 Meal Prices**

### **C. Declare two out-of-service mini-buses as surplus and donate them to the Washington County Sheriff's Department**

### **D. Midway Property Survey**

### **E. Old Jonesborough Properties**

#### **1. Stormwater Management**

#### **2. Town of Jonesborough -- Frontier Trailhead Plan**

Discussion of the property was held. The Board requested Mr. Boyd and Dr. Adams meet with Town of Jonesborough Representatives to find out the sq ft and road accessibility. The Board will then have a surveyor draw it out. The Board will have an additional workshop for the surveyor and a Town of Jonesborough Representative to attend; The Board will receive realtor proposals at the July or August meetings.

## **VI. Superintendent**

### **A. Overnight Trips**

#### **1. Ridgeview Elementary**

**Clarksville, TN Softball State Tournament**

**May 14-17th, 2025**

**Duration 4 Days**

#### **2. Ridgeview Elementary**

**Clarksville, TN Track State Qualifiers**

**May 16-18th, 2025**

**Duration 3 Days**

#### **3. Sulphur Springs Elementary**

**Clarksville, TN- State Track Meet**

**May 16-18th, 2025**

**Duration 3 Days**

#### **4. Sulphur Springs Elementary**

**Nashville, TN-TMSSA Golf**

**May 12-13th, 2025**

**Duration 2 Days**

#### **5. Grandview Elementary**

**Clarksville, TN-State Track Meet**

**May 16-18th, 2025**

**Duration 3 Days**

**6. Daniel Boone High School  
Murfreesboro, TN-TSSAA Spring Fling Track  
May 21-23rd, 2025  
Duration 3 Days**

**7. David Crockett High School  
Winston Salem- Boys Basketball  
June 12-14th, 2025  
Duration 3 Days**

**8. David Crockett High School  
Atlanta, GA-Skills USA/Graphic Arts  
June 23-28th, 2025  
Duration 6 days**

**9. David Crockett High School  
UTC, Chattanooga, TN -Girls Soccer Team  
July 17-20th, 2025  
Duration 4 days**

**10. Boones Creek Elementary  
Washington, DC - 8th Grade Trip  
May 12-15th, 2026  
Duration 4 days**

**11. David Crockett High School  
Gatlinburg, TN - Rocky Top Sports World - Girls Soccer  
Sept. 5-7th, 2025  
Duration 3 Days**

## **VII. Convene to Called Meeting**

## **VIII. Review of bids for cooler and freezer at David Crockett High School**

Chad Fleenor move to award bid to Mobile Fixture, Knoxville, TN on bid of \$130,667.75. Vince Walters seconded the motion which carried on roll call vote:

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

## **IX. FY26 General Purpose Budget**

Chad Fleenor made a motion to approve and for the submission to the Washington County Commission the FY26 General Purpose Budget as presented, but excluding the following, dietary financial support from the 141-fund in the amount of \$1 million to cover CEP funding for every school, the additional 1% pay increase for certified staff; and the reduction of \$500,000 in fund for new textbooks. Resulting in a maximum of a \$6.1 million funding gap. Eric Barnes seconded the motion which carried on roll call vote:

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

## **X. FY26 Consolidated Federal Application**

Chad Fleenor motion to approve the FY26 Federal Fund Budget as allocations are made available and approved by the TN Department of Education (TDOE) and all subsequent budget amendments/allocations. Whitney Riddle seconded the motion which carried on roll call vote:

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

Chad Fleenor move for approval of the FY26 Dietary Budget going back to CEP funding for only schools that qualify for the program. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*

- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

## **XI. Adjournment**

# WASHINGTON COUNTY BOARD OF EDUCATION

June 3, 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, Vince Walters, Gregg Huddlestone and Superintendent Jerry Boyd.

## I. Call to Order

## II. FY 26 General Purpose Budget

## III. Adjournment of Workshop

## IV. Call to Order for Called Meeting

Mr. Walters led a prayer followed by the pledge, led by Mr. Hammond.

## V. FY 26 General Purpose Budget

Chad Fleenor made a motion that the Board use \$2,000,000 of the schools Fund Balance with a request the Washington County Commission covers the remaining \$4,069,342 funding gap in the FY26 General Purpose School Budget (141). Eric Barnes 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: *no*
- Annette Buchanan: *yes*

## VI. Adjournment

School	-2	-1	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	36	29	83	109	81	94	81	100	77	87	69	0	0	0	0	846
Daniel Boone High School	0	0	0	0	0	0	0	0	0	0	0	292	276	276	224	1068
David Crockett High School	0	0	0	0	0	0	0	0	0	0	0	278	283	275	204	1040
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	23	73	59	67	57	70	56	49	63	66	0	0	0	0	587
Jonesborough Elementary School	0	18	94	116	105	120	112	91	105	99	117	0	0	0	0	977
Lamar Elementary School	0	22	43	43	53	49	33	35	42	47	43	0	0	0	0	410
Ridgeview Elementary School	5	10	54	65	89	77	82	69	90	98	81	0	0	0	0	720
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	39	35	36	50	35	53	40	44	39	0	0	0	0	371
University School	0	0	20	21	19	20	24	47	51	52	52	86	83	84	76	635
West View Elementary School	1	0	28	23	32	29	31	40	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	15	3	35
<b>Total</b>	<b>46</b>	<b>120</b>	<b>532</b>	<b>584</b>	<b>574</b>	<b>605</b>	<b>582</b>	<b>591</b>	<b>576</b>	<b>610</b>	<b>612</b>	<b>662</b>	<b>653</b>	<b>650</b>	<b>507</b>	<b>7904</b>

Intent to Apply/Research	Grants Writer/Manager's Report	June 2025						
Electric Bus	<p>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 <a href="#">here</a>, for the application. Buses serving school districts that are not prioritized ZE class 7 bus UPTO \$170,000 (bus + charging Infrastructure.) Update: The EPA grant has been submitted, but there has been no response, possibly due to the federal administration halting this grant year application. 2. VW STATE GRANT is open now. UPDATE: Here is the <a href="#">link</a> to the State Website announcement and the <a href="#">link</a> to the grant guidelines. Applications must be received by June 13 at 4 p.m. CDT. The grant will provide 75% towards the purchase of a new bus, including infrastructure. These are matching grants; WCS and/or WCG will need to match the remainder of the funds for the</p>							
TREE GRANT	<p>For the other schools not included in the TAEP Community Tree Planting Grant to provide tree shade for community members and students in sporting areas and near school buildings.</p>							
Comprehensive School Mental Health System pilot	<p>UPDATE: Submitted application, here is the <a href="#">link</a>.</p>	<p>This is a resource and collaboration grant, not for grant funds.</p>	<p>NOT announced yet.</p>					
School-Based Mental Health Services Grant Program	<p>SMHS grant application will support the salaries of two Behavioral Interventionist, focusing on Tier II Behavioral support. UPDATE this grant has not been forecasted yet.</p> <p>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 requirement.</p>							
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	<p>UPDATE: The grant is open...NOFO Guidelines <a href="#">link</a>. Due in <a href="#">Grants.gov</a> 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 <b>local cash match (cost share) requirement of at least 25 percent</b>. 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. Currently working in month of JUNE.</p>							
STOP School Violence Program	<p>This grant forecast has been paused. When forecasted, we 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 for over 3 years.</p>							
Project Diabetes	<p>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, for a maximum total of \$450,000.</p>	<p>UPDATE: The application has been submitted. Here is the <a href="#">link</a> 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. <i>David Crockett and Ridgeview would have Pickleball Courts. West View walking track and David Crockett walking trails.</i> UPDATE: announcement has been pushed back till JULY 1.</p>						

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, with the resources to master skills and excel from day one.		Funding for Industry Credentials	ANNOUNCEMENT has been pushed back till JUNE 30.	Currently in collaboration with CTE Counselors and CTE Supervisor		
SCORE Future Forward Innovation Grant	UPDATE: Application has been submitted. Here is the <a href="#">link</a> 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.	Announcement has been PUSHED back till JUNE		
Youth Endowment 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.	ANNOUNCEMENT has been pushed back to JULY.			
RESEARCH	Researching to start up the next school year. Update opportunities on the website.	Also looking for funding to replace windows at one elementary school.						
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			Grant is continuing.				
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, 2024	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.	Finished			
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.			Finished		
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	COMPLETE D: 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, hygiene 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/ CLOSED	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					
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	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.	This year has been completed			

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.	Closed	
ARP 2.0 Homeless Grant	FY 25 purchasing food, clothing, hygiene products	In collaboration with the Director of Attendance/ Chief Student Supports Officer.	Providing purchasing and documentation support.	HELP WITH REPORTING/ FINISHED	help with any grant related reimbursement request documentation	Grant was approved for an extended liquidation and the funding is complete.

## **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-7197-4f43-8ec4-6b9764458>

[b84](#)

Midway -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=ec7f00ea-3b78-41db-9542-060401a41>

[1e6](#)

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>

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

### 141-Fund Revenues

- Revenue for April 2025 was \$7,721,725 compared to \$8,275,574 April 2024. This is a decrease of \$553,852.
  - The main key variations from last April are listed below.
    - Current Property Tax was a decrease of \$46,568, this is due to timing.
    - Sales Tax (40210) was a decrease of \$19,694 from April 2024.
      - The County is keeping 50% of the Washington County Rural Option Sales Tax, in April the amount was \$178,059.95 from Washington County Schools and \$166,750.17 from the Johnson City School System.
    - Other Vocational (46790) was a decrease of \$107,584 which is due to the timing of funds received from the CTE ISM Grant
    - Other State Grants (46980) was a decrease of \$403,341 which was due to funds received last April for \$335K from a Public School Security Grant which is no longer available and the timing of the Paid Parental Leave state reimbursement that wasn't received this April due to timing.

### 141-Fund Expenses

- Expenses for April 2025 are coming in at \$7,945,161.58. This is \$673,703.25 more than April 2024.
  - Major variances from April 2024
    - Salaries and Benefits (Multiple lines) for all system employees was an increase of \$417,694.42.
    - Contracts with Other Government Agencies (141E 72130-309) was \$90,000 more due to the timing of paying the Washington County Government a partial reimbursement for annual SRO expenses for FY25.
    - Other Contracted Services (141E 72310-399) was \$36,048.62 more due to due to payments mostly to The Lewis Group.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D\_Summary\_141\_Payables Detail April 2024).

### 142-Federal Fund

- The Federal Projects fund saw \$0.00 of flow through revenues in April 2025. This is due to reimbursements coming in from the State after 04/30/2025. The breakdown of the reimbursements are listed below.
  - Consolidated/Title Grants accounted for 0%
  - SPED grants accounted for 0%
  - All other grants accounted for 0%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A\_Summary\_142\_Payables Detail April 2024).

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

- Revenue for April 2025 came in around \$72.3K which is \$260K less than April 2024. However, we believe there was around \$324K in revenue from the state that wasn't received by 04/30/2025 and will be added to the May 2025 Trustee Revenue Report.
- Expenses came in around 544K which is around \$187K less than April of 2024.
  - Generally speaking for the fiscal year, expenses have risen as expected in areas of salary and benefits.
- The unreconciled Dietary Fund balance for April 2024 off the Trustee's Revenue Report is just over \$1.28 million, however once the \$324K revenue does arrive this would put that amount at around \$1.6M.
  - Dietary experienced a decrease of around \$472K in fund balance for April 2025, however once the \$324K in revenue comes in this would have been much less of a fund balance decline of around 148K.
  - In comparison to April 2024, the Dietary Fund balance has decreased by over \$1.158M, and this fiscal year is tracking to be around a \$1.4M loss for FY25.
    - We will need to keep watch on this closely as we get close to the \$750K minimum fund balance threshold.

Account Level				2024-25	2023-24	2024-25	April	2023-24	2024-25	FYTD	2024-25	2024-25
Fnd	Acct	Obj	Prj Description	Revised Budget	April	April	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000 CURRENT PROPERTY TAX	13,193,520	105,258	58,690	-46,568	13,345,647	13,679,933	334,286	-486,413	103.69
141	40120	000	000 TRUSTEE'S COLLECTIONS - PRIOR	228,000	373	-4,625	-4,999	223,258	76,203	-147,055	151,797	33.42
141	40125	000	000 CLK/MASTER COLLECTIONS-PRIOR	500	0	0	0	508	0	-508	500	0.00
141	40130	000	000 CIRCUIT CLERK/CLERK & MASTER C	63,000	5,775	3,829	-1,946	56,112	48,381	-7,731	14,619	76.80
141	40140	000	000 INTEREST AND PENALTY	68,700	4,669	4,741	72	55,828	49,712	-6,116	18,988	72.36
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	0	-5	-5	3,756	14,380	10,624	6,720	68.15
141	40210	000	000 LOCAL OPTION SALES TAX	20,000,000	1,654,346	1,634,652	-19,694	17,934,428	18,391,838	457,410	1,608,162	91.96
141	40270	000	000 BUSINESS TAX	560,000	75,875	41,786	-34,089	233,631	169,275	-64,356	390,725	30.23
141	40275	000	000 MIXED DRINK TAX	5,000	0	-3,832	-3,832	4,707	4,105	-602	895	82.10
141	40320	000	000 BANK EXCISE TAX	101,100	0	0	0	109,398	68,814	-40,584	32,286	68.07
141	41110	000	000 MARRIAGE LICENSE	1,700	117	92	-25	1,337	1,324	-13	376	77.87
141	43365	000	000 ARCHIVES AND RECORDS MGT FEE	0	5	0	-5	5	0	-5	0	0.00
141	43517	000	000 TUITION - OTHER	115,000	11,950	12,330	380	108,477	117,495	9,018	-2,495	102.17
141	43581	000	000 COMMUNITY SERVICE FEES - CHILD	579,000	51,857	50,083	-1,774	503,710	579,739	76,030	-739	100.13
141	44110	000	000 INTEREST EARNED	0	0	0	0	40,275	0	-40,275	0	0.00
141	44120	000	000 RENT ON BUILDINGS	530	1,000	615	-385	1,240	2,365	1,125	-1,835	446.23
141	44130	000	000 SALE OF MATERIALS AND SUPPLIES	0	47	36	-11	723	1,806	1,083	-1,806	0.00
141	44520	000	000 INSURANCE RECOVERY	33,200	5,360	0	-5,360	141,224	0	-141,224	33,200	0.00
141	44530	000	000 SALE OF EQUIPMENT	40,000	1,116	5,367	4,250	21,927	47,982	26,055	-7,982	119.95
141	44570	000	000 CONTRIBUTIONS & GIFTS	178,549	0	23,013	23,013	0	274,255	274,255	-95,706	153.60
141	44990	000	000 OTHER LOCAL REVENUES - TAGS	320	18	5,713	5,695	320	6,054	5,734	-5,734	1,891.78
141	44991	000	000 OTHER LOCAL REVENUE	100,000	13,579	1,000	-12,579	94,269	61,262	-33,006	38,738	61.26
141	44992	000	000 OTHER LOCAL REV- ROYALTIES/CO	29,000	2,442	2,943	501	27,833	31,270	3,438	-2,270	107.83
141	46510	000	000 TISA	50,659,425	4,885,885	4,899,384	13,499	44,779,698	44,842,992	63,294	5,816,433	88.52
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	0	0	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	32,737	38,701	5,964	32,737	38,701	5,964	-5,201	115.53
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	23,359	20,325	-3,034	57,136	49,679	-7,456	9,621	83.78
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	573,197	465,613	-107,584	1,364,900	1,462,511	97,611	3,185,955	31.46
141	46851	000	000 STATE REVENUE SHARING - T.V.A.	1,360,000	342,624	326,063	-16,561	1,027,871	994,636	-33,236	365,364	73.13
141	46980	000	000 OTHER STATE GRANTS	252,000	440,282	36,941	-403,341	791,138	210,612	-580,526	41,388	83.58
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	25,208	14,824	-10,385	122,335	129,547	7,212	-13,547	111.68

Account Level				2024-25	2023-24	2024-25	April	2023-24	2024-25	FYTD	2024-25	2024-25	
Fnd	Acct	Obj	Prj	Description	Revised Budget	April	April	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	48990	000	000	OTHER	434,318	18,495	83,446	64,951	313,529	501,016	187,487	-66,698	115.36
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	8,275,574	7,721,725	-553,852	81,527,684	82,964,602	1,436,921	12,086,626	87.28

Number of Accounts: 43

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							<b>SALES TAX ANALYSIS</b>									
2	<b>141R 40210</b>															
3																
4	<b>YEAR</b>	<b>TOTAL</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		
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	1,232,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,617.22	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	18,391,836.99	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	<b>1,634,652.00</b>				
36																
37		<b>Prior Year-to-Date Comparison</b>														
38	INC / (DEC)	351,381.69	(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	<b>(19,694.13)</b>				
39																
40																
41																
42		<b>Budgeted</b>														
43																
44	% of FY25 Budget Collected		91.96%													
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%	8.764%	8.414%	8.681%	8.830%	9.070%	11.333%	7.932%	8.272%	9.091%	8.711%		
73	2024-25	<b>91.959%</b>	9.123%	9.1												

**EXPENSE NARRATIVE**

**APRIL, 2025**

**71100399 – OTHER CONTRACTED SERVICES**

\$ 510,676.81 to ETSU University School for March, 2025 Revenue Sharing  
20,508.00 for CSH Behavior Consultants

**71100429 – 0008 – INSTRUCTIONAL SUPPLIES - GRAY**

\$ 1,469.64 for classroom materials from pooled funding

**71100429 – 0015 – INSTRUCTIONAL SUPPLIES - DBHS**

\$ 3,616.78 for classroom materials from pooled funding

**71100449 - TEXTBOOKS**

\$ 1,006.78 for AP Pre Calculus textbooks ; DBHS

**71100499 – OTHER SUPPLIES**

\$ 6,600.00 for Powerschool Cyber Breach information mailout postage  
1,306.40 for Powerschool Cyber Breach information mailout envelopes  
4,500.00 for Sulphur Springs reset room ; Ballad Health  
11,000.00 for professional development fees

**71100499 – 0016 – OTHER SUPPLIES – DCHS**

\$ 3,648.62 for First Quarter Pepsico Commission  
1,325.46 for choral music classroom materials

**71100599 – 0012 – SOUTH CENTRAL – SCHOOL IMPROVEMENT**

\$ 4,130.62 for playground border & curbing

**71100599 – 0015 – DBHS – SCHOOL IMPROVEMENT**

\$ 2,670.60 for conference lodging

**71100599 – 0016 – DCHS – SCHOOL IMPROVEMENT**

\$ 2,634.30 for administration laptops (3)

**71300429 – 0002 – CTE ISM GRANT SUPPLIES**

\$ 2,062.41 for classroom materials ; Gray  
1,148.76 for classroom materials ; Lamar  
3,726.25 for classroom materials ; Sulphur Springs  
4,169.27 for classroom equipment ; BCE

**71300730 – 0002 – CTE ISM GRANT EQUIPMENT**

\$ 5,296.84 for 10 blueprint engineering classroom packs ; Sulphur Springs  
1,558.80 for robotics classroom equipment ; Ridgeview  
3,499.99 for 12 EduDrone classroom packs ; Gray  
13,258.40 for tool safety kit ; Sulphur Springs  
6,239.03 for conduit bender ; DCHS CTE  
5,242.98 for classroom equipment ; BCE  
1,483.97 for classroom equipment ; Fall Branch  
1,448.00 for classroom equipment ; Ridgeview  
8,290.08 for printer ; Lamar

**72130309 – CONTRACTS WITH GOVERNMENT AGENCIES**

\$ 90,000.00 to reimburse SRO salaries and fixed costs

**72130524 – 0002 – CTE ISM GRANT**

\$ 1,295.00 for professional development fees  
2,390.75 for conference expenses

**72210336 – MAINTENANCE AND REPAIR SERVICE**

\$ 1,453.15 for library equipment ; DCHS

1,159.65 for library equipment ; BCE

**72210524 – INSERVICE/PROFESSIONAL DEVELOPMENT**

\$ 10,152.63 for conference lodging and registrations

8,244.78 for conference expense advances

**72220599 – OTHER CHARGES**

\$ 5,071.49 for returned funds to the Tenn Dept of Education

**72250499 – OTHER SUPPLIES**

\$ 3,006.00 for 10 printers ; system wide

9,718.45 for 5 Viewsonic panel units ; system wide

11,994.12 for system wide toner & technology maintenance supplies

**72310399 – OTHER CONTRACTED SERVICES**

\$ 5,623.65 to Lewis Group Architects for Security Upgrades

26,250.00 to Lewis Group Architects for DBHS HVAC Upgrades

8,500.00 for old JES/JMS boundary surveys

7,625.00 for K-12 Title IX Community Access services renewal

**72310599 – OTHER CHARGES**

\$ 1,426.23 for tenured teachers reception

1,935.00 for Top Ten Percent and CTE student awards medallions

2,048.71 for Board Meeting/Workshop expenses

**72320399 – OTHER CONTRACTED SERVICES**

\$ 4,300.24 for DCHS Graphics copier lease (2 months)

**72410599 – OTHER CHARGES**

\$ 4,020.80 for Northside Middle football helmet reconditioning

5,008.64 for DBHS football helmet reconditioning

14,000.00 to DBHS Athletics Account – fund balance

**72610499 – OTHER SUPPLIES – GROUNDS**

\$ 1,300.00 for conference registrations

1,961.25 for equipment repairs

9,841.96 for equipment rentals

6,839.99 for grounds maintenance supplies (system wide)

**72620335 – MAINTENANCE & REPAIRS – BUILDINGS**

\$ 1,252.00 for stage floor refinishing ; DBHS, Sulphur Springs

**72620335 – 0013 – MAINTENANCE & REPAIRS – SULPHUR SPRINGS**

\$ 2,821.00 for roof repairs

**72620336 – MAINTENANCE & REPAIR SERVICE**

\$ 2,336.96 for water extraction vacuum repairs

**72620336 – 0016 – MAINTENANCE & REPAIR SERVICE –DCHS**

\$ 12,618.24 for 100 gallon water heater

9,218.69 for chiller leak repairs

**72620399 – OTHER CONTRACTED SERVICES**

\$ 2,500.00 for HVAC service call ; JES

4,874.75 for ball field lights maintenance ; DBHS, DCHS, Fall Branch, Lamar

2,200.00 for tree removals ; DCHS

3,963.00 for fencing repairs ; DBHS baseball and softball fields

**72620499 – OTHER SUPPLIES**

\$ 3,183.23 for electrical maintenance supplies

8,297.71 for HVAC maintenance supplies

14,220.70 for plumbing maintenance supplies

7,332.00 for chemical solvents

20,233.47 for general maintenance supplies

**72620599 – OTHER CHARGES**

\$ 1,613.84 for maintenance/grounds uniforms

**72710599 – OTHER CHARGES**

\$ 1,547.50 for DOT/UDS driver testing

**72710729 – TRANSPORTATION EQUIPMENT**

\$ 2,981.09 for Ex-Mark mower leases

**72810599 – OTHER CHARGES**

\$ 1,088.00 for OSHA training materials (Asbury CTE classes)

**73400499 – OTHER SUPPLIES**

\$ 1,968.00 for 8 ESGI licenses ; Classroom Interventionists

**99100590 – TRANSFERS TO OTHER FUNDS**

\$ 28,241.00 for EESI Loan Repayment # 34

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	524	000	141232275	04/01/2025	ADAMS, JARROD	210.00
141	72210	524	000	141232275	04/01/2025	ADAMS, JARROD	417.20
141	72210	524	000	141232276	04/01/2025	PERCELL, CINDY	417.20
141	72210	524	000	141232276	04/01/2025	PERCELL, CINDY	210.00
141	72210	524	000	141232277	04/01/2025	WOLFE, JACKI	210.00
141	72210	524	000	141232277	04/01/2025	WOLFE, JACKI	417.20
141	72310	599	000	141232280	04/03/2025	THE CATERING COMPANY	1,426.23 <i>Teacher Tenure reception</i>
141	72710	599	000	141232281	04/04/2025	AAA AUTO GLASS	75.00
141	72210	432	000	141232282	04/04/2025	ABDO	1,068.05 <i>Library Books; JES</i>
141	72210	355	000	141232283	04/04/2025	ADAMS, JARROD	239.40
141	71100	599	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	243.20
141	71100	599	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	364.80
141	71100	429	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	1,747.35 <i>Classroom supplies; DBHS pooled funding</i>
141	71100	429	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	153.98
141	71100	429	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	195.04
141	71100	499	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	479.94
141	71100	499	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	1,325.46 <i>DBHS choral music classroom materials</i>
141	72620	499	000	141232284	04/04/2025	AMAZON CAPITAL SERVI	352.74
141	72510	355	000	141232287	04/04/2025	AYERS, TAMMY	50.40
141	71100	499	000	141232288	04/04/2025	BANKCARD	297.20
141	72210	355	000	141232288	04/04/2025	BANKCARD	669.48
141	72310	599	000	141232288	04/04/2025	BANKCARD	1,268.97 <i>Board meeting/Workshop expenses</i>
141	72320	355	000	141232288	04/04/2025	BANKCARD	592.76
141	72250	399	000	141232288	04/04/2025	BANKCARD	40.00
141	72520	499	000	141232288	04/04/2025	BANKCARD	80.49
141	71100	599	000	141232288	04/04/2025	BANKCARD	2,670.60 <i>DBHS summer conference lodging</i>
141	71100	599	000	141232288	04/04/2025	BANKCARD	879.88
141	72130	524	000	141232288	04/04/2025	BANKCARD	1,992.75 <i>CTE ISM conference expenses</i>
141	72310	331	000	141232289	04/04/2025	BENNETT & DECAMP PLL	4,500.00 <i>Legal retainer</i>
141	72710	450	000	141232290	04/04/2025	BEST ONE TIRE	370.05
141	72710	450	000	141232290	04/04/2025	BEST ONE TIRE	11,395.26 <i>Tires for vehicles</i>
141	72610	434	000	141232291	04/04/2025	BLOSSMAN GAS & APPLI	6,178.10
141	72610	434	000	141232291	04/04/2025	BLOSSMAN GAS & APPLI	2,057.08
141	72610	434	000	141232291	04/04/2025	BLOSSMAN GAS & APPLI	887.92 <i>PROPANE</i>
141	71100	299	000	141232292	04/04/2025	BLUE CROSS BLUE SHIE	1,026.48 <i>Dental &amp; Vision Insurance premiums</i>
141	72220	355	000	141232293	04/04/2025	BOWMAN, JEREMY	158.20
141	72320	355	000	141232294	04/04/2025	BOYD, JERRY	110.00
141	72220	355	000	141232295	04/04/2025	BRITT, CHRISTINA	75.04
141	72510	355	000	141232296	04/04/2025	BRYANT, CINDY	92.40
141	72510	355	000	141232297	04/04/2025	BUXTON, MELISSA	110.60
141	72220	355	000	141232298	04/04/2025	CAMPBELL, AMANDA	238.70
141	72620	499	000	141232299	04/04/2025	CAPITAL ONE TRADE CR	2,008.55 <i>Mtnce Dept Tools &amp; Equipment</i>
141	72120	499	000	141232300	04/04/2025	CAPITAL ONE	231.02
141	73300	499	000	141232300	04/04/2025	CAPITAL ONE	191.49
141	72250	499	000	141232301	04/04/2025	CES CORPORATION	1,159.00
141	72220	355	000	141232302	04/04/2025	CHAPMAN, JOHANNA	193.90
141	72220	355	000	141232303	04/04/2025	CHITTUM, ROB	234.50
141	72510	355	000	141232304	04/04/2025	CHURCH, ANGELA	64.40
141	72620	499	000	141232305	04/04/2025	CLINE-HOLDER ELECTRI	2,780.47 <i>Electrical Mtnce Materials</i>
141	72320	399	000	141232306	04/04/2025	COMCAST	108.86
141	72320	399	000	141232306	04/04/2025	COMCAST	128.03
141	71100	499	000	141232307	04/04/2025	DANIEL BOONE HIGH SC	239.48
141	71100	499	000	141232308	04/04/2025	DAVID CROCKETT HIGH	232.93
141	72230	355	000	141232309	04/04/2025	DBHS SKILLS USA	1,900.00 <i>State conference</i>
141	72220	355	000	141232310	04/04/2025	DEERING, MADISON	48.30
141	72710	207	000	141232311	04/04/2025	DIRECT HEALTH CARE	280.00

		CHECK CHECK				AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	
141	72710	599	000	141232311	04/04/2025	DIRECT HEALTH CARE	1,547.50 <i>Bus Driver DOT/USD testing</i>
141	72220	355	000	141232312	04/04/2025	DUNCAN, CYNTHIA	101.50
141	72120	355	000	141232313	04/04/2025	EAN SERVICES LLC	170.57
141	72210	524	000	141232313	04/04/2025	EAN SERVICES LLC	136.41
141	72320	355	000	141232313	04/04/2025	EAN SERVICES LLC	289.27
141	71300	116	000	141232314	04/04/2025	EAST TENN STATE UNIV	3,390.82
141	71300	207	000	141232314	04/04/2025	EAST TENN STATE UNIV	546.48
141	71300	204	000	141232314	04/04/2025	EAST TENN STATE UNIV	1,360.10
141	71300	201	000	141232314	04/04/2025	EAST TENN STATE UNIV	487.08
141	71300	212	000	141232314	04/04/2025	EAST TENN STATE UNIV	113.92
141	71300	123	000	141232314	04/04/2025	EAST TENN STATE UNIV	4,578.81
141	71300	210	000	141232314	04/04/2025	EAST TENN STATE UNIV	11.77
141	72610	499	000	141232315	04/04/2025	EAST TENN RENT-ALLS	4,279.26 <i>Equipment Rentals</i>
141	73400	524	000	141232316	04/04/2025	ELEVATE YOUR CLASSRO	120.00
141	72620	499	000	141232317	04/04/2025	FENCO SUPPLY	3,569.38 <i>HVAC mtnce materials</i>
141	72620	335	000	141232318	04/04/2025	FINCHUM SPORTS FLOOR	1,252.00 <i>DBHS &amp; SSS stage floor refinishing</i>
141	72210	355	000	141232320	04/04/2025	FOUTCH, CHERIE	102.90
141	72620	499	000	141232321	04/04/2025	GAME TIME	2,698.80
141	71100	599	000	141232321	04/04/2025	GAME TIME	4,130.62 <i>&gt; SCS playground border &amp; curbing</i>
141	72120	355	000	141232322	04/04/2025	GOSLAR, LISA	64.40
141	72250	499	000	141232323	04/04/2025	GOVCONNECTION, INC	3,006.00
141	72210	336	000	141232323	04/04/2025	GOVCONNECTION, INC	1,453.15 <i>10 printers; systemwide</i>
141	71100	599	000	141232323	04/04/2025	GOVCONNECTION, INC	2,634.30 <i>DCHS Library Equipment</i>
141	72110	355	000	141232324	04/04/2025	GRAY, SHANNON	93.80 <i>DCHS admin laptops (3)</i>
141	72510	355	000	141232325	04/04/2025	HACKETT, BARBARA	127.40
141	72620	499	000	141232326	04/04/2025	HAJOCA CORPORATION	1,433.13 <i>&gt; Plumbing mtnce materials</i>
141	72620	499	000	141232326	04/04/2025	HAJOCA CORPORATION	1,003.18
141	72220	355	000	141232327	04/04/2025	HAMPTON, ALIESHA	77.00
141	72130	499	000	141232328	04/04/2025	HAZELDEN PUBLISHING	75.00
141	72210	355	000	141232329	04/04/2025	HENRY, HEIDI	35.00
141	72210	355	000	141232330	04/04/2025	HOLLEY, PRESTON	178.50
141	72310	399	000	141232331	04/04/2025	ICS, LLC	7,625.00 <i>Title IX Access renewal</i>
141	72120	355	000	141232332	04/04/2025	JACKSON, KRISTEN	234.50
141	72120	355	000	141232333	04/04/2025	JENKINS, TAYLOR	35.35
141	72220	355	000	141232334	04/04/2025	JOHNSON, AMY	121.10
141	72610	454	000	141232335	04/04/2025	JOHNSON CITY UTILITY	477.36
141	72610	454	000	141232335	04/04/2025	JOHNSON CITY UTILITY	16.35
141	72610	454	000	141232335	04/04/2025	JOHNSON CITY UTILITY	369.52
141	72610	454	000	141232335	04/04/2025	JOHNSON CITY UTILITY	416.58
141	72610	454	000	141232336	04/04/2025	JONESBOROUGH WATER D	788.48
141	72610	454	000	141232336	04/04/2025	JONESBOROUGH WATER D	225.90
141	72610	454	000	141232336	04/04/2025	JONESBOROUGH WATER D	168.45
141	72610	454	000	141232336	04/04/2025	JONESBOROUGH WATER D	37.50
141	72610	454	000	141232336	04/04/2025	JONESBOROUGH WATER D	1,114.04
141	72410	355	000	141232337	04/04/2025	KITE, JOSH	333.20
141	72220	355	000	141232338	04/04/2025	LOYD, KATHY	315.00
141	72610	599	000	141232339	04/04/2025	LYONS, KIM	61.60
141	72220	355	000	141232340	04/04/2025	MARSHALL, EMILY	206.50
141	72510	355	000	141232341	04/04/2025	MASTERS, PAUL	38.50
141	72210	355	000	141232342	04/04/2025	MCKINNEY, TWANA	153.30
141	72710	412	000	141232343	04/04/2025	MCPHERSON FLEETCARD	21,667.88 <i>Diesel fuel</i>
141	72710	425	000	141232343	04/04/2025	MCPHERSON FLEETCARD	12,905.76 <i>Gasoline</i>
141	72210	524	000	141232344	04/04/2025	MILLER, JESSICA	145.00
141	72210	524	000	141232345	04/04/2025	MOORE, VALERIE	145.00
141	72210	524	000	141232345	04/04/2025	MOORE, VALERIE	134.00
141	72210	524	000	141232345	04/04/2025	MOORE, VALERIE	70.00

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	355	000	141232346	04/04/2025	MURR, MARTIN	38.22
141	72210	355	000	141232347	04/04/2025	MURRAY, MICKEY	216.65
141	72610	399	000	141232348	04/04/2025	NORTON'S PEST CONTRO	957.00
141	71100	429	000	141232349	04/04/2025	ODP BUSINESS SOLUTIO	1,469.64
141	72250	499	000	141232350	04/04/2025	ODP BUSINESS SOLUTIO	975.71
141	72250	499	000	141232350	04/04/2025	ODP BUSINESS SOLUTIO	314.12
141	71100	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141232351	04/04/2025	AMERICAN UNITED LIFE	3,329.27
141	71200	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141232351	04/04/2025	AMERICAN UNITED LIFE	47.90
141	72310	399	000	141232352	04/04/2025	PEAK GEOMATICS	8,500.00
141	72220	399	000	141232353	04/04/2025	PRO CARE THERAPY	2,200.00
141	72120	355	000	141232354	04/04/2025	RHOTON, SHANNA	9.80
141	72320	399	000	141232355	04/04/2025	RICOH USA, INC	2,150.12
141	72410	599	000	141232356	04/04/2025	RIDDELL ALL AMERICAN	4,020.80
141	72410	599	000	141232356	04/04/2025	RIDDELL ALL AMERICAN	5,008.64
141	72320	355	000	141232357	04/04/2025	RIVERS, KIM	26.60
141	72220	355	000	141232358	04/04/2025	ROSE, DONNA	118.02
141	72710	599	000	141232359	04/04/2025	ROYAL, BRIAN	35.50
141	72120	499	000	141232360	04/04/2025	SCHOOL HEALTH CORPOR	996.66
141	72610	499	000	141232361	04/04/2025	SITE ONE LANDSCAPE S	3,136.00
141	72220	355	000	141232362	04/04/2025	SMITH, AMANDA	52.78
141	72610	399	000	141232363	04/04/2025	SOUTH EAST TN HAULIN	450.00
141	72220	355	000	141232364	04/04/2025	ST JOHN, SEBRENA	161.70
141	71100	499	000	141232365	04/04/2025	SULPHUR SPRINGS SCHO	4,500.00
141	73400	499	000	141232366	04/04/2025	TEACHSTONE INC	53.66
141	72120	355	000	141232367	04/04/2025	TIPTON, CLANCI	106.40
141	72620	499	000	141232368	04/04/2025	TMS SOUTH	573.33
141	72620	499	000	141232368	04/04/2025	TMS SOUTH	51.40
141	72620	499	000	141232368	04/04/2025	TMS SOUTH	1,578.18
141	72620	499	000	141232368	04/04/2025	TMS SOUTH	844.31
141	72220	355	000	141232369	04/04/2025	TRAINOR, THEVA	37.10
141	72610	499	000	141232371	04/04/2025	UNITED RENTALS	5,562.70
141	72120	355	000	141232372	04/04/2025	WAGNER, KELLY	142.80
141	72120	355	000	141232373	04/04/2025	WHITE, AMANDA	39.20
141	72210	355	000	141232374	04/04/2025	WINSTEAD, DAYLYNDA	8.96
141	72220	355	000	141232375	04/04/2025	WOLFE, JACKI	70.00
141	72250	350	000	141232376	04/04/2025	ZAYO EDUCATION	6,626.00
141	72250	499	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	180.02
141	72250	499	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	51.18
141	72250	499	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	13.98
141	71100	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	496.44
141	71100	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	454.48

Gray classroom materials; pooled funding

Board Provided Life Insurance

Old JES/JMS Boundary survey  
Sped OT/PT

DCHS Graphics copier lease  
Northside middle helmet recon  
DBHS helmet recon

Grounds mntnce materials

Reset room from Ballard Health

plumbing mntnce Materials

Equipment Rentals

Internet connectivity

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	370.08
141	71100	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	116.29
141	71100	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	62.20
141	72620	499	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	558.94
141	73300	429	000	141232388	04/11/2025	AMAZON CAPITAL SERVI	61.77
141	71100	299	000	141232389	04/11/2025	AMERICAN BENEFIT ADM	200.00
141	72620	499	000	141232390	04/11/2025	ANDY OXY CO INC	166.02
141	72620	499	000	141232390	04/11/2025	ANDY OXY CO INC	492.83
141	72210	524	000	141232391	04/11/2025	BANKCARD	6,970.00
141	71100	399	000	141232392	04/11/2025	BHMA OCCUPATIONAL ME	45.00
141	71100	399	000	141232392	04/11/2025	BHMA OCCUPATIONAL ME	45.00
141	72210	355	000	141232393	04/11/2025	CALDERWOOD, TAMARA	4.90
141	72210	355	000	141232394	04/11/2025	CARR, MELINDA	110.60
141	72710	453	000	141232395	04/11/2025	CENTRAL STATES BUS S	2,468.10
141	72610	454	000	141232397	04/11/2025	CHUCKEY UTILITY DIST	311.42
141	71100	599	000	141232398	04/11/2025	CHURCHWELL, TARA	163.52
141	72610	599	000	141232399	04/11/2025	CINTAS	329.52
141	72620	599	000	141232399	04/11/2025	CINTAS	1,613.84
141	72710	599	000	141232399	04/11/2025	CINTAS	530.65
141	72610	599	000	141232399	04/11/2025	CINTAS	412.60
141	72610	599	000	141232399	04/11/2025	CINTAS	119.84
141	72610	599	000	141232399	04/11/2025	CINTAS	270.68
141	72610	599	000	141232399	04/11/2025	CINTAS	787.64
141	72610	599	000	141232399	04/11/2025	CINTAS	159.20
141	72620	499	000	141232400	04/11/2025	CITY ELECTRIC SUPPLY	402.76
141	72610	454	000	141232401	04/11/2025	CITY OF KINGSPORT	529.33
141	72210	336	000	141232402	04/11/2025	DEMCO	1,159.65
141	72620	399	000	141232403	04/11/2025	ELEAS SIGN INC	2,205.00
141	72620	399	000	141232403	04/11/2025	ELEAS SIGN INC	2,669.75
141	73400	524	000	141232404	04/11/2025	ELEVATE YOUR CLASSRO	120.00
141	73400	499	000	141232405	04/11/2025	ESGI, LLC	1,968.00
141	72620	499	000	141232406	04/11/2025	FEL-NASHVILLE	412.20
141	72620	499	000	141232407	04/11/2025	FERGUSON ENTERPRISES	5,858.30
141	72620	336	000	141232407	04/11/2025	FERGUSON ENTERPRISES	12,618.24
141	72610	399	000	141232409	04/11/2025	FLEENOR SECURITY SYS	21.01
141	72610	399	000	141232409	04/11/2025	FLEENOR SECURITY SYS	75.00
141	72610	399	000	141232409	04/11/2025	FLEENOR SECURITY SYS	194.99
141	72610	399	000	141232409	04/11/2025	FLEENOR SECURITY SYS	21.01
141	72610	399	000	141232409	04/11/2025	FLEENOR SECURITY SYS	80.00
141	72210	524	000	141232410	04/11/2025	FOOD CITY	110.42
141	72310	599	000	141232410	04/11/2025	FOOD CITY	39.59
141	71100	399	000	141232411	04/11/2025	FRONTIER HEALTH	20,508.00
141	72210	355	000	141232412	04/11/2025	GLENNON, LORI	100.80
141	71100	429	000	141232413	04/11/2025	GOPHER SPORTS	243.67
141	71300	730	000	141232414	04/11/2025	GOVCONNECTION, INC	8,290.08
141	72710	499	000	141232416	04/11/2025	GREENEVILLE OIL & PE	840.00
141	72230	355	000	141232417	04/11/2025	HALE, CHARLES	128.10
141	72230	355	000	141232418	04/11/2025	HAULDREN, KELLI	300.00
141	72230	355	000	141232418	04/11/2025	HAULDREN, KELLI	176.40
141	72620	499	000	141232419	04/11/2025	HD SUPPLY	1,666.68
141	72620	499	000	141232419	04/11/2025	HD SUPPLY	657.00
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	168.00
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	158.12
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	1,184.09
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	1,011.44
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	2,042.09

conference lodging/registrations

vehicle parts

Grounds/maintenance uniforms

BCE library equipment

Light mtnc; ballfields; DBHS, FBS

Light mtnc; ballfields; DCHS, Lamar

8 Licenses; classroom intervention

plumbing mtnc materials

DCHS water heater

CST behavioral consultants

printer; Lamar; CTE ISM

custodial supplies

CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	1,195.70
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	1,021.02
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	1,727.13
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	860.18
141	72610	410	000	141232419	04/11/2025	HD SUPPLY	244.95
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	17,132.03
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	11,155.74
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	6,374.71
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	10,358.90
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	17,127.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	9,562.06
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,569.97
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,968.39
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,569.97
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	18,327.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	18,327.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	11,155.74
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	17,132.03
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	11,155.74
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	6,374.71
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	10,358.90
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	17,127.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	9,562.06
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,569.97
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,968.39
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	7,569.97
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	18,327.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	18,327.29
141	72610	328	000	141232420	04/11/2025	HES FACILITIES	11,155.74
141	72210	355	000	141232421	04/11/2025	HILL, KRISTINA	287.70
141	71200	429	000	141232424	04/11/2025	INST FOR MULTI SENSO	125.00
141	72620	399	000	141232425	04/11/2025	JB DIRT WORKS	2,200.00
141	72610	359	000	141232426	04/11/2025	JOHNSON CITY UTILITY	585.00
141	72620	336	000	141232427	04/11/2025	JOHNSON CONTROLS	9,218.69
141	72610	454	000	141232428	04/11/2025	JONESBOROUGH WATER D	1,421.42
141	72710	599	000	141232429	04/11/2025	JONESBOROUGH PHOTO E	50.00
141	72620	336	000	141232430	04/11/2025	KEL-SAN, INC	2,158.96
141	72510	355	000	141232431	04/11/2025	KILIAN, KIMBERLY	84.00
141	72210	355	000	141232432	04/11/2025	KINCAID, ABBIGAIL	100.80
141	73300	355	000	141232433	04/11/2025	LANE, TINA	152.60
141	71100	399	000	141232434	04/11/2025	LANGUAGE TRAINING CE	104.94
141	72210	355	000	141232435	04/11/2025	LEONARD, JILL	29.40
141	72120	499	000	141232436	04/11/2025	LIFEVAC	543.00
141	72230	336	000	141232437	04/11/2025	LOWE'S	878.44
141	72620	499	000	141232437	04/11/2025	LOWE'S	9,588.55
141	72250	499	000	141232437	04/11/2025	LOWE'S	225.40
141	71300	429	000	141232437	04/11/2025	LOWE'S	68.77
141	72710	453	000	141232438	04/11/2025	MID-SOUTH BUS CENTER	5,822.76
141	72210	355	000	141232439	04/11/2025	MILLER, JESSICA	160.30
141	72210	355	000	141232440	04/11/2025	MORELOCK, KHRIS	132.30
141	71100	429	000	141232441	04/11/2025	MUSIC DOCTORS	390.83
141	72220	599	000	141232442	04/11/2025	NORTHEAST STATE	90.00
141	72210	355	000	141232443	04/11/2025	OGLE, JOSH	63.00
141	71100	299	000	141232444	04/11/2025	OPTUM	400.00
141	72210	432	000	141232445	04/11/2025	PERMA-BOUND	222.54
141	72210	355	000	141232446	04/11/2025	POORE, TAYLOR	44.80

*custodial supplies*

*Custodial Services  
(two months)*

*Tree Removals; DCHS*

*DCHS chiller leak repairs*

*water extraction vac. repairs*

*mtnce materials*

*Vehicle parts*

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	73300	355	000	141232446	04/11/2025	POORE, TAYLOR	5.60
141	72710	453	000	141232447	04/11/2025	PRO BILLING & FUNDIN	166.58
141	72310	599	000	141232448	04/11/2025	QUALITY TROPHY & ENG	1,935.00 <i>Top Ten/CTE Awards medallions</i>
141	72320	435	000	141232449	04/11/2025	QUILL LLC	22.94
141	72250	499	000	141232449	04/11/2025	QUILL LLC	110.69
141	72250	499	000	141232449	04/11/2025	QUILL LLC	282.53
141	72250	499	000	141232449	04/11/2025	QUILL LLC	614.81
141	72250	499	000	141232449	04/11/2025	QUILL LLC	408.27
141	72320	435	000	141232449	04/11/2025	QUILL LLC	19.37
141	73300	355	000	141232450	04/11/2025	RICHARDSON, ABBY	171.50
141	72620	399	000	141232451	04/11/2025	ROGER'S WILDLIFE CON	250.00
141	72120	355	000	141232452	04/11/2025	SALYER, WENDI	185.50
141	72210	355	000	141232453	04/11/2025	SANDERS, MEGAN	137.20
141	72620	499	000	141232454	04/11/2025	SHERWIN WILLIAMS	634.21
141	72250	499	000	141232455	04/11/2025	SHIELDS ELECTRONICS	123.00
141	72610	599	000	141232456	04/11/2025	SIX RIVERS MEDIA LLC	713.00
141	72210	355	000	141232457	04/11/2025	SMITH, ALICE ANN	61.60
141	72610	499	000	141232458	04/11/2025	SOUTHERN STATES CO-O	962.40
141	72510	499	000	141232459	04/11/2025	STANDARD PRINTING	1,034.87 <i>Purchase Orders</i>
141	72510	355	000	141232460	04/11/2025	STEVENS, MICHELLE	50.40
141	72210	355	000	141232461	04/11/2025	STRAYHORN, FELICIA	110.60
141	72120	499	000	141232462	04/11/2025	SYNCHRONY BANK JCP	258.25
141	72250	499	000	141232466	04/11/2025	TENNESSEE OFFICE SUP	699.00
141	72210	432	000	141232466	04/11/2025	TENNESSEE OFFICE SUP	539.64
141	71100	449	000	141232467	04/11/2025	THE ALGEBROS	1,006.78 <i>Pre calculus AP Baks</i>
141	72210	355	000	141232468	04/11/2025	TRAVIS, MYRA	86.10
141	72220	599	000	141232469	04/11/2025	TREASURER, STATE OF	5,071.49 <i>Return Funds; ARP IDEA 2023-2024</i>
141	72610	499	000	141232470	04/11/2025	TRI CITY MOWER & SAW	194.97
141	72710	453	000	141232471	04/11/2025	TRUCK PRO	11,476.10 <i>Vehicle Parts</i>
141	72320	307	000	141232472	04/11/2025	VERIZON WIRELESS	2,143.08
141	72320	307	000	141232472	04/11/2025	VERIZON WIRELESS	43.57
141	72130	309	000	141232474	04/11/2025	WASHINGTON COUNTY GE	90,000.00 <i>SRO officers</i>
141	72230	336	000	141232475	04/11/2025	WEST HILLS TRACTOR,	305.66
141	71300	730	000	141232476	04/11/2025	WOBBLE WORKS	1,448.00 <i>RVS classroom equipment</i>
141	72210	355	000	141232477	04/11/2025	WOODS, BRANDON	136.50
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	180.95
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	254.46
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	383.36
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	340.65
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	124.61
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	219.57
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	154.09
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	149.62
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	166.58
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	262.48
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	134.13
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	146.49
141	72710	307	000	141232478	04/11/2025	ZAYO EDUCATION	20.71
141	72620	307	000	141232478	04/11/2025	ZAYO EDUCATION	139.54
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	149.06
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	553.92
141	72320	307	000	141232478	04/11/2025	ZAYO EDUCATION	370.54
141	72610	599	000	141232478	04/11/2025	ZAYO EDUCATION	1,037.97 <i>Systemwide Alarm Lines</i>
141	73300	599	000	141232478	04/11/2025	ZAYO EDUCATION	46.27
141	72210	355	000	141232479	04/11/2025	ZUEHLKE, JAN	195.30
141	72120	599	000	141232492	04/17/2025	A2Z SPECIALTY LETTER	26.00

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72620	499	000	141232493	04/17/2025	AIRGAS INC, SOUTH DI		214.17	
141	72250	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		305.99	
141	72250	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		739.86	
141	72120	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		55.99	
141	72120	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		9.99	
141	72120	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		33.66	
141	72250	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		190.00	
141	71300	730	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		969.22	
141	71300	730	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		549.00	
141	71300	429	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		208.37	
141	71300	429	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		117.35	
141	71300	429	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		540.95	
141	71300	429	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		39.99	
141	72210	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		13.83	
141	72210	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		51.18	
141	73300	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		773.83	
141	72620	499	000	141232494	04/17/2025	AMAZON CAPITAL SERVI		220.00	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		386.08	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		284.37	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		569.14	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		547.04	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		276.41	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		3,372.60	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		1,851.22	
141	72610	434	000	141232495	04/17/2025	ATMOS ENERGY		706.11	
141	72620	335	000	141232496	04/17/2025	BARNARD ROOFING		394.00	
141	72620	335	000	141232496	04/17/2025	BARNARD ROOFING		2,427.00	
141	73400	599	000	141232497	04/17/2025	BARTER THEATRE		180.00	
141	71100	499	000	141232498	04/17/2025	BOONES CREEK ELEMENT		489.62	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		8,105.06	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		2,517.26	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		2,549.53	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		14,774.20	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		14,856.39	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		4,630.35	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		8,107.54	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		8,818.87	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		3,393.47	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		10,643.25	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		5,711.29	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		7,616.78	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		11,011.49	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		26,031.16	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		29,788.22	
141	72610	415	000	141232499	04/17/2025	BRIGHT RIDGE		16,944.25	
141	72610	399	000	141232500	04/17/2025	CHEM-AQUA INC		1,332.62	
141	72610	599	000	141232501	04/17/2025	CINTAS		164.20	
141	72610	599	000	141232501	04/17/2025	CINTAS		76.50	
141	72610	599	000	141232501	04/17/2025	CINTAS		95.52	
141	72320	399	000	141232502	04/17/2025	CRYSTAL SPRINGS		100.68	
141	71100	499	000	141232503	04/17/2025	DANIEL BOONE HIGH SC		374.80	
141	71100	499	000	141232504	04/17/2025	DAVID CROCKETT HIGH		3,648.62	
141	72210	355	000	141232505	04/17/2025	DAVIS, JOSH		93.10	
141	72410	499	000	141232506	04/17/2025	DBHS ATHLETIC DEPT		2,000.00	
141	72410	599	000	141232506	04/17/2025	DBHS ATHLETIC DEPT		14,000.00	
141	71100	499	000	141232507	04/17/2025	FALL BRANCH SCHOOL		202.16	

Natural Gas  
Roof Repairs, SSS

DBHS chiller mntnce

Pepsico 1st Qtr commission

Fund balance to DBHS

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141232508	04/17/2025	FREUND RESOURCES	460.00
141	72250	499	000	141232509	04/17/2025	GOVCONNECTION, INC	9,718.45 <i>5 Viewsonics; systemwide</i>
141	71100	499	000	141232510	04/17/2025	GRANDVIEW ELEMENTARY	156.92
141	73400	599	000	141232511	04/17/2025	HANDS ON DISCOVERY C	53.80
141	72610	499	000	141232513	04/17/2025	JOHNSON CITY KUBOTA	1,961.25 <i>Equipment repairs</i>
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	117.55
141	72610	454	000	141232514	04/17/2025	JOHNSON CITY UTILITY	565.80
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	7,545.00
141	72610	454	000	141232514	04/17/2025	JOHNSON CITY UTILITY	1,466.40
141	72610	454	000	141232514	04/17/2025	JOHNSON CITY UTILITY	1,639.38
141	72610	454	000	141232514	04/17/2025	JOHNSON CITY UTILITY	2,739.55
141	72610	454	000	141232514	04/17/2025	JOHNSON CITY UTILITY	4,068.80
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	793.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	1,103.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	580.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	400.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	275.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	560.00
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	341.11
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	389.84
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	204.20
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	245.78
141	72610	359	000	141232514	04/17/2025	JOHNSON CITY UTILITY	117.55
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	2,290.02
141	72610	359	000	141232515	04/17/2025	JONESBOROUGH WATER D	445.00
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	87.83
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	286.86
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	902.93
141	72610	359	000	141232515	04/17/2025	JONESBOROUGH WATER D	720.00
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	24.64
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	49.13
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	22.50
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	22.50
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	53.55
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	57.23
141	72610	359	000	141232515	04/17/2025	JONESBOROUGH WATER D	165.00
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	178.38
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	346.14
141	72610	359	000	141232515	04/17/2025	JONESBOROUGH WATER D	145.00
141	72610	454	000	141232515	04/17/2025	JONESBOROUGH WATER D	74.78
141	71100	499	000	141232516	04/17/2025	JONESBOROUGH ELEMENT	547.48
141	72610	399	000	141232517	04/17/2025	LEO'S PEST CONTROL	962.50
141	72210	355	000	141232518	04/17/2025	LEONARD, JILL	21.00
141	72310	399	000	141232519	04/17/2025	LEWIS GROUP ARCHITEC	411.15
141	72310	399	000	141232519	04/17/2025	LEWIS GROUP ARCHITEC	5,212.50 <i>&gt; Security upgrades</i>
141	72310	399	000	141232519	04/17/2025	LEWIS GROUP ARCHITEC	26,250.00 <i>DBHS HVAC</i>
141	71100	499	000	141232520	04/17/2025	LEWIS, CARRIE	37.15
141	72120	499	000	141232521	04/17/2025	LIFEVAC	543.00
141	72710	599	000	141232522	04/17/2025	MAIN STREET CATERING	995.00
141	72250	355	000	141232523	04/17/2025	MONEY, JEANA	28.00
141	72320	348	000	141232523	04/17/2025	MONEY, JEANA	26.27
141	72710	599	000	141232524	04/17/2025	MYERS, FRED	35.00
141	71100	499	000	141232525	04/17/2025	NIET	5,500.00 <i>Inservice Fees</i>
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	453.56
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	637.70

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	418.02
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	180.25
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	679.59
141	72250	499	000	141232526	04/17/2025	ODP BUSINESS SOLUTIO	930.71
141	71100	499	000	141232527	04/17/2025	RIDGEVIEW ELEMENTARY	80.72
141	72220	124	000	141232528	04/17/2025	SIDEKICK THERAPY PAR	280.80
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141232529	04/17/2025	SOUTH EAST TN HAULIN	450.00
141	71100	499	000	141232530	04/17/2025	SULPHUR SPRINGS SCHO	71.08
141	71100	429	000	141232531	04/17/2025	TEACHERS SYNERGY, LL	199.41
141	72250	499	000	141232532	04/17/2025	TELE-OPTICS	160.00
141	72620	499	000	141232533	04/17/2025	TMS SOUTH	738.34
141	72620	499	000	141232533	04/17/2025	TMS SOUTH	1,728.33
141	72610	499	000	141232534	04/17/2025	WASHINGTON FARMERS C	715.30
141	71300	429	000	141232534	04/17/2025	WASHINGTON FARMERS C	251.00
141	71100	499	000	141232535	04/17/2025	WEST VIEW SCHOOL	141.76
141	72710	453	000	141232540	04/25/2025	ADVANCE AUTO PARTS	3,697.77
141	71300	429	000	141232541	04/25/2025	AIRGAS INC, SOUTH DI	28.71
141	72620	499	000	141232542	04/25/2025	ALLIED METALS	18.28
141	71300	730	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	969.22
141	71300	730	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	5,242.98
141	71100	722	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	357.89
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	14.49
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	361.35
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	1,148.76
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	241.98
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	462.24
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	18.99
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	371.65
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	167.55
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	4,169.27
141	71300	429	000	141232543	04/25/2025	AMAZON CAPITAL SERVI	349.31
141	72210	336	000	141232546	04/25/2025	B&H PHOTO-VIDEO	679.64
141	71100	499	000	141232547	04/25/2025	BANKCARD	4,600.00
141	71300	429	000	141232547	04/25/2025	BANKCARD	68.00
141	72210	524	000	141232547	04/25/2025	BANKCARD	1,628.59
141	72230	355	000	141232547	04/25/2025	BANKCARD	351.50
141	72310	599	000	141232547	04/25/2025	BANKCARD	740.15
141	72320	348	000	141232547	04/25/2025	BANKCARD	350.00
141	71300	730	000	141232547	04/25/2025	BANKCARD	848.00
141	72130	524	000	141232547	04/25/2025	BANKCARD	398.00
141	71300	599	000	141232547	04/25/2025	BANKCARD	497.86
141	72810	599	000	141232549	04/25/2025	CAREERSAFE	1,088.00
141	71100	499	000	141232550	04/25/2025	CAROLINA BIOLOGICAL	83.60
141	71100	599	000	141232551	04/25/2025	CHURCHWELL, TARA	274.20
141	71100	499	000	141232552	04/25/2025	CROLEY, IAN	2,310.00
141	72210	524	000	141232553	04/25/2025	DAVIS, ASHLEY	1,038.55
141	72230	355	000	141232554	04/25/2025	DRINNON, SHANNON	149.80
141	72620	499	000	141232556	04/25/2025	ES DOCKERY, INC	581.26
141	71100	399	000	141232557	04/25/2025	ETSU UNIVERSITY SCHO	510,676.81
141	71300	429	000	141232558	04/25/2025	fbrc8	403.84
141	71300	730	000	141232558	04/25/2025	fbrc8	1,483.97

*Plumbing mtnc materials*

*vehicle parts*

*BCE classroom equipment*

*Lamar classroom equipment*

*BCE classroom equipment*

*Powerschool mailout postage*

*Conference lodging*

*OSHA training materials; Asbury*

*Gray School coaching stipend*

*Reimb airfare for summer conference*

*March revenue sharing*

*FB classroom equipment*

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141232560	04/25/2025	FOSTER SIGNS	270.00
141	72620	499	000	141232560	04/25/2025	FOSTER SIGNS	75.00
141	72620	499	000	141232560	04/25/2025	FOSTER SIGNS	25.00
141	72810	599	000	141232561	04/25/2025	G & A SCREEN PRINTIN	489.75
141	71100	722	000	141232562	04/25/2025	GLOBAL INDUSTRIAAL	972.52
141	71300	730	000	141232562	04/25/2025	GLOBAL INDUSTRIAAL	6,239.03
141	72130	499	000	141232563	04/25/2025	GOOD, GRACIE	70.00
141	72130	499	000	141232563	04/25/2025	GOOD, GRACIE	379.40
141	72210	524	000	141232564	04/25/2025	GRAY, STEPHANIE	931.36
141	72130	524	000	141232565	04/25/2025	GRIMCO INC	1,295.00
141	72710	425	000	141232566	04/25/2025	HOGAN, KEITH	58.51
141	72210	524	000	141232567	04/25/2025	HUGHES, JORDAN	1,874.74
141	72620	399	000	141232568	04/25/2025	JOHNSON CONTROLS	2,500.00
141	72130	499	000	141232569	04/25/2025	KNIGHT, JESSICA	379.40
141	72130	499	000	141232569	04/25/2025	KNIGHT, JESSICA	70.00
141	72210	524	000	141232570	04/25/2025	LYONS, LESLIE	937.37
141	72610	499	000	141232571	04/25/2025	MARTIN MARIETTA MATE	691.06
141	72620	399	000	141232572	04/25/2025	MCCALL COMMERCIAL FENCING	1,464.00
141	72620	399	000	141232572	04/25/2025	MCCALL COMMERCIAL FENCING	2,499.00
141	72610	499	000	141232573	04/25/2025	MEADE TRACTOR	467.88
141	72610	499	000	141232573	04/25/2025	MEADE TRACTOR	672.38
141	72210	524	000	141232574	04/25/2025	MERRIMAN, MARK	887.36
141	72620	499	000	141232575	04/25/2025	MODERN SUPPLY	130.75
141	71100	499	000	141232576	04/25/2025	MONEY, JEANA	5.19
141	72130	499	000	141232577	04/25/2025	MORRIS, ABBY	70.00
141	72510	499	000	141232578	04/25/2025	NELCO	794.74
141	71100	499	000	141232579	04/25/2025	NIET	5,500.00
141	71100	299	000	141232580	04/25/2025	OMNI GROUP	150.00
141	71100	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141232581	04/25/2025	AMERICAN UNITED LIFE	3,366.17
141	71200	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141232581	04/25/2025	AMERICAN UNITED LIFE	47.90
141	72220	399	000	141232582	04/25/2025	PRO CARE THERAPY	1,628.00
141	72620	399	000	141232583	04/25/2025	QUIK CLEANERS	50.00
141	72620	399	000	141232583	04/25/2025	QUIK CLEANERS	46.50
141	72620	399	000	141232583	04/25/2025	QUIK CLEANERS	32.50
141	72620	399	000	141232583	04/25/2025	QUIK CLEANERS	32.50
141	72620	399	000	141232583	04/25/2025	QUIK CLEANERS	9.75
141	72250	499	000	141232584	04/25/2025	QUILL LLC	861.69
141	72250	499	000	141232584	04/25/2025	QUILL LLC	565.12
141	72250	499	000	141232584	04/25/2025	QUILL LLC	659.51
141	72250	499	000	141232584	04/25/2025	QUILL LLC	277.18
141	72250	499	000	141232584	04/25/2025	QUILL LLC	476.23

DBHS CTE conduit bender

Professional Development Fees

reimburse airfare for summer conference

JES HVAC service call

> Repairs; DBHS baseball/softball

Inservice Fees

Board Provided Life Insurance

Sped OT/PT

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	499	000	141232584	04/25/2025	QUILL LLC	96.54
141	72210	499	000	141232584	04/25/2025	QUILL LLC	50.97
141	72620	499	000	141232585	04/25/2025	RFC COMPANY	312.20
141	72620	499	000	141232585	04/25/2025	RFC COMPANY	1,886.17 mtvce dept materials
141	72320	399	000	141232586	04/25/2025	RICOH USA, INC	2,150.12 JCHS graphics copier lease
141	71300	730	000	141232587	04/25/2025	ROBOLINK INC	3,499.99 12 Edu drone classroom packs; Gray
141	72620	499	000	141232588	04/25/2025	SHARE CORPORATION	7,332.00 Chemical solvents
141	71300	730	000	141232589	04/25/2025	SNAP-ON INDUSTRIAL	13,258.40 Tool safety kits; Sulphur Springs
141	72610	399	000	141232590	04/25/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141232590	04/25/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141232590	04/25/2025	SOUTH EAST TN HAULIN	450.00
141	71300	730	000	141232591	04/25/2025	SPHERO INC	5,296.84 10 blueprint engineering packs; Sulphur Springs
141	71300	429	000	141232591	04/25/2025	SPHERO INC	3,726.25 classroom materials; Sulphur Springs
141	71300	730	000	141232591	04/25/2025	SPHERO INC	1,558.80 classroom materials; Ridgeview
141	72620	599	000	141232592	04/25/2025	TEG ENTERPRISES	105.00
141	71100	217	000	141232593	04/25/2025	TENN CONSOLIDATED RE	11,798.90 Stabilization Rate
141	72610	499	000	141232594	04/25/2025	TENN RECREATION & PA	525.00
141	72610	499	000	141232594	04/25/2025	TENN RECREATION & PA	125.00
141	72610	499	000	141232594	04/25/2025	TENN RECREATION & PA	125.00
141	72610	499	000	141232594	04/25/2025	TENN RECREATION & PA	525.00
141	72710	330	000	141232595	04/25/2025	TOYOTA FINANCIAL SER	581.85
141	72710	330	000	141232595	04/25/2025	TOYOTA FINANCIAL SER	574.45
141	72620	499	000	141232597	04/25/2025	UNITED REFRIGERATION	1,560.90 HVAC mtvce materials
141	72620	499	000	141232597	04/25/2025	UNITED REFRIGERATION	843.75
141	72620	336	000	141232599	04/25/2025	VALLEY EQUIPMENT CO	178.00
141	71100	499	000	141232600	04/25/2025	VERITIV	1,306.40 Powerschool mailout envelopes
141	71300	429	000	141232601	04/25/2025	VEX ROBOTICS	2,062.41 Gray classroom materials
141	71300	730	000	141232601	04/25/2025	VEX ROBOTICS	739.77
141	99100	590	000	141232602	04/25/2025	WASHINGTON COUNTY DE BT SERVICE	28,241.00 EESI payment #34
141	72710	729	000	141232603	04/25/2025	WESTERN EQUIPMENT FI	2,981.09 Ex-Mark mower leases
141	71100	499	000	141232614	04/28/2025	BANKCARD	2,000.00 Powerschool mailout postage
141	72210	524	000	141232614	04/28/2025	BANKCARD	1,554.04 conference lodging
141	71100	299	000	141232615	04/28/2025	BRADLEY, MIKAYLA	36.00
141	71100	299	000	141232616	04/28/2025	CLARK, LARRY	135.00
141	71100	299	000	141232618	04/28/2025	GOOD, DANNY	135.00
141	71100	299	000	141232619	04/28/2025	HALE, BRAD	135.00
141	71100	299	000	141232620	04/28/2025	HILTON, AMANDA	135.00
141	71100	299	000	141232621	04/28/2025	HORN, RACHEL	135.00
141	71100	299	000	141232622	04/28/2025	JARRETT, LESIA	135.00
141	71100	299	000	141232623	04/28/2025	MASTERS, KIM	135.00
141	71100	299	000	141232624	04/28/2025	MCAVOY, CINDY	135.00
141	71100	299	000	141232625	04/28/2025	MCFADDEN, JOSH	135.00
141	71100	299	000	141232626	04/28/2025	ROBINSON, MIRIAM	48.00
141	71100	299	000	141232627	04/28/2025	ROYSTON, WENDY	62.00
141	72220	355	000	141232628	04/28/2025	SELF, LEA	164.50
141	71100	299	000	141232629	04/28/2025	SESSIS, STEVEN	135.00
141	71100	299	000	141232630	04/28/2025	SIMMONS, NATALIE	135.00
141	71100	299	000	141232631	04/28/2025	SPARKS, REBECCA	135.00
141	71100	299	000	141232632	04/28/2025	STRAYHORN, FELICIA	135.00
141	71100	299	000	141232633	04/28/2025	WADDELL, CHELSEY	135.00
141	71100	299	000	141232634	04/28/2025	WAGNER, KELLY	135.00
141	72210	524	000	141232635	04/28/2025	WHITAKER, JERRY	85.00
141	72210	524	000	141232635	04/28/2025	WHITAKER, JERRY	114.80
141	71100	299	000	141232636	04/28/2025	WHITE, AMANDA	135.00

Totals for checks 1,727,324.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,727,324.69	1,727,324.69
***	Fund Summary Totals ***	0.00	0.00	1,727,324.69	1,727,324.69

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



Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	1,469.64	11,635.27	0.00	-11,635.27	0.00
141 E 71100 429 000 00009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	178.49	9,793.40	0.00	-9,793.40	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	3,616.78	17,608.19	0.00	-17,608.19	0.00
141 E 71100 429 000 00016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	390.83	19,106.43	0.00	-19,106.43	0.00
141 E 71100 429 000 00025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	243.67	8,764.96	0.00	-8,764.96	0.00
141 E 71100 449 000 00000 000	TEXTBOOKS	1,703,915.00	1,006.78	85,357.59	0.00	1,618,557.41	5.01
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	742,331.00	22,712.36	359,165.24	0.00	383,165.76	48.38
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	0.00	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	0.00	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	83.60	17,717.11	0.00	6,282.89	73.82
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	489.62	1,612.10	0.00	-1,612.10	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	156.92	873.25	0.00	-873.25	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	202.16	613.78	0.00	-613.78	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	547.48	2,554.58	0.00	-2,554.58	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	71.08	203.80	0.00	-203.80	0.00
141 E 71100 499 000 00014 000	OTHER SUPPLIES & MAT.-WVES	0.00	141.76	665.94	0.00	-665.94	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	614.28	51,670.60	0.00	-51,670.60	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	5,686.95	43,350.82	0.00	-43,350.82	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2024-25 Budget	April 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	80.72	476.16	0.00	-476.16	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	1,317.60	13,833.45	0.00	-13,833.45	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	608.00	6,102.89	0.00	-6,102.89	0.00
141 E 71100 599 000 00012 000		SOUTH CENTRAL	0.00	4,130.62	4,130.62	0.00	-4,130.62	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	0.00	13,175.00	0.00	-13,175.00	0.00
141 E 71100 599 000 00015 000		DANIEL BOONE HIGH	0.00	2,670.60	5,746.60	0.00	-5,746.60	0.00
141 E 71100 599 000 00016 000		DAVID CROCKETT HIGH	0.00	2,634.30	5,229.78	0.00	-5,229.78	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	1,330.41	233,916.67	0.00	326,589.33	41.73
141 E 71100 --- --- ----- ---			53,079,678.00	4,021,902.70	35,144,475.35	0.00	17,935,202.65	66.21
			=====	=====	=====	=====	=====	=====
71200		SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000		SP.ED. TEACHERS	3,254,255.00	271,552.24	2,218,533.70	0.00	1,035,721.30	68.17
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	1,864.50	11,816.74	0.00	8,583.26	57.93
141 E 71200 163 000 00000 000		EDUCATIONAL ASSISTANTS	708,597.00	88,405.57	807,670.26	0.00	-99,073.26	113.98
141 E 71200 163 000 00000 912		EDUCATIONAL ASSISTANTS SPED PR	0.00	4,541.19	42,720.94	0.00	-42,720.94	0.00
141 E 71200 171 000 00000 000		SPEECH PATHOLOGIST	258,156.00	21,513.01	168,968.80	0.00	89,187.20	65.45
141 E 71200 189 000 00000 000		OTHER SALARIES	209,611.00	13,916.11	147,719.39	0.00	61,891.61	70.47
141 E 71200 195 000 00000 000		CERTIFIED SUBSTITUTE TEACHERS	20,000.00	330.00	3,142.50	0.00	16,857.50	15.71
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	1,360.00	8,032.50	0.00	56,967.50	12.36

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 201 000 00000 000	SOCIAL SECURITY	281,977.00	22,973.00	195,950.89	0.00	86,026.11	69.49
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	0.00	277.99	2,620.19	0.00	-2,620.19	0.00
141 E 71200 204 000 00000 000	STATE RETIREMENT	340,226.00	34,656.63	297,213.58	0.00	43,012.42	87.36
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	0.00	567.65	5,340.12	0.00	-5,340.12	0.00
141 E 71200 206 000 00000 000	LIFE INSURANCE	2,810.00	562.00	2,248.00	0.00	562.00	80.00
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	673,112.00	98,479.32	768,629.84	0.00	-95,517.84	114.19
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	5,372.75	45,827.23	0.00	20,119.77	69.49
141 E 71200 212 000 00000 912	MEDICARE SPED PR	0.00	65.01	612.79	0.00	-612.79	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	125.00	24,773.15	0.00	14,191.85	63.58
141 E 71200 429 000 00000 912	SUPPLIES AND MATERIALS SPED PR	0.00	0.00	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	0.00	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	0.00	1,358.32	0.00	-1,358.32	0.00
141 E 71200 --- --- ----- ---		5,961,056.00	566,561.97	4,755,013.43	0.00	1,206,042.57	79.77









Account Level						2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance -	YTD Act	FYTD %	
72130	OTHER STUDENT SUPPORT										
141 E 72130 322 000 00000 000	EVALUATION AND TESTING				70,000.00	0.00	50,288.02	0.00	19,711.98	71.84	
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS				32,200.00	1,043.80	4,313.80	0.00	27,886.20	13.40	
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	3,685.75	12,999.06	0.00	87,937.94	12.88	
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	264,103.11	1,530,259.31	0.00	966,337.69	61.29	
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72210	SUPPORT REGULAR INSTRUCTION										
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR				327,555.00	37,591.26	375,912.60	0.00	-48,357.60	114.76	
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	69,239.46	554,510.68	0.00	446,863.32	55.37	
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	17,731.27	160,787.56	0.00	91,638.44	63.70	
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	7,313.38	64,511.43	0.00	33,532.57	65.80	
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	9,677.74	83,219.20	0.00	32,853.80	71.70	

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	184.20	736.80	0.00	263.20	73.68
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	208,509.00	22,579.20	171,289.20	0.00	37,219.80	82.15
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE	22,930.00	1,710.37	15,087.33	0.00	7,842.67	65.80
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	3,292.44	15,118.85	0.00	9,881.15	60.48
141 E 72210 355 000 00000 000	TRAVEL	43,000.00	3,518.41	26,121.96	0.00	16,878.04	60.75
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	222.54	9,500.00	0.00	-9,500.00	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	1,068.05	5,941.81	0.00	-5,941.81	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	0.00	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	0.00	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	539.64	8,262.11	0.00	-8,262.11	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	212.52	905.59	0.00	9,094.41	9.06
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	18,614.74	294,946.38	0.00	-104,946.38	155.23
141 E 72210 --- --- ----- ---		2,395,911.00	193,495.22	1,856,968.23	0.00	538,942.77	77.51
72220	SUPPORT SPECIAL EDUCATION -						
141 E 72220 105 000 00000 000	SUPERVISOR/DIRECTOR	202,250.00	17,311.42	173,114.20	0.00	29,135.80	85.59
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	6,215.30	83,236.00	0.00	14,053.00	85.56

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	April 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	200,662.72	0.00	41,271.28	82.94
141 E	72220	161	000	00000	000	SECRETARY(S)	43,846.00	3,379.24	36,918.20	0.00	6,927.80	84.20
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	188,704.56	0.00	80,829.44	70.01
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	141,075.00	11,645.75	93,166.00	0.00	47,909.00	66.04
141 E	72220	201	000	00000	000	SOCIAL SECURITY	61,748.00	5,060.23	45,235.82	0.00	16,512.18	73.26
141 E	72220	204	000	00000	000	STATE RETIREMENT	89,550.00	6,975.48	62,237.80	0.00	27,312.20	69.50
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	120,796.00	0.00	-15,890.00	115.15
141 E	72220	212	000	00000	000	EMPLOYER MEDICARE	14,441.00	1,183.45	10,579.39	0.00	3,861.61	73.26
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	2,373.84	18,537.80	0.00	6,462.20	74.15
141 E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	3,828.00	27,058.25	0.00	12,941.75	67.65
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	5,161.49	5,161.49	0.00	-161.49	103.23
141 E	72220	---	---	-----	---		1,352,573.00	126,305.16	1,072,015.17	0.00	280,557.83	79.26
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72230						SUPPORT VOCATIONAL EDUCATION -						
141 E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	82,090.00	7,048.67	70,486.70	0.00	11,603.30	85.87
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	4,244.00	0.00	3,738.00	53.17
141 E	72230	204	000	00000	000	STATE RETIREMENT	11,053.00	634.38	6,343.80	0.00	4,709.20	57.39
141 E	72230	206	000	00000	000	LIFE INSURANCE	100.00	12.20	48.80	0.00	51.20	48.80
141 E	72230	207	000	00000	000	MEDICAL INSURANCE	24,904.00	1,802.40	14,020.80	0.00	10,883.20	56.30
141 E	72230	212	000	00000	000	EMPLOYER MEDICARE	1,867.00	98.41	992.54	0.00	874.46	53.16
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	1,184.10	10,010.94	0.00	-10.94	100.11
141 E	72230	355	000	00000	000	TRAVEL	35,000.00	3,005.80	50,146.34	0.00	-15,146.34	143.28
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

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	14,206.76	159,383.62	0.00	124,766.38	56.09
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72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	301,907.00	22,449.41	255,882.09	0.00	46,024.91	84.76
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	165,609.00	13,345.64	145,657.24	0.00	19,951.76	87.95
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	75,228.00	6,227.42	49,819.36	0.00	25,408.64	66.22
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	29,371.85	316,256.22	0.00	88,864.78	78.06
141 E 72250 201 000 00000 000	SOCIAL SECURITY	58,768.00	4,218.14	46,095.63	0.00	12,672.37	78.44
141 E 72250 204 000 00000 000	STATE RETIREMENT	118,483.00	8,043.68	94,949.37	0.00	23,533.63	80.14
141 E 72250 206 000 00000 000	LIFE INSURANCE	500.00	95.80	383.20	0.00	116.80	76.64
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	120,417.00	13,258.80	105,392.80	0.00	15,024.20	87.52
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	13,744.00	986.48	10,780.32	0.00	2,963.68	78.44
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	6,626.00	66,190.00	0.00	78,810.00	45.65
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	28.00	7,257.91	0.00	-257.91	103.68
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	550,000.00	40.00	502,192.48	0.00	47,807.52	91.31
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	23,699.61	382,319.32	0.00	171,047.68	69.09
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	128,390.83	1,983,175.94	0.00	531,968.06	78.85
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72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	45,300.00	3,475.00	34,750.00	0.00	10,550.00	76.71
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,809.00	143.61	1,661.20	0.00	1,147.80	59.14
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,663.00	434.42	4,250.44	0.00	1,412.56	75.06
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	62,366.00	6,309.60	36,861.60	0.00	25,504.40	59.11
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	657.00	33.59	399.49	0.00	257.51	60.81
141 E 72310 305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	86,895.00	0.00	-26,895.00	144.83

Account Level							2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %			
72310	BOARD OF EDUCATION SERVICES											
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS			33,669.00	0.00	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	45,000.00	0.00	9,000.00	83.33			
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	47,998.65	219,026.67	0.00	185,653.33	54.12			
141 E 72310 502 000 00000 000	BUILDING & CONTENTS INSURANCE			131,000.00	0.00	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	21,873.04	480,357.43	0.00	199,642.57	70.64			
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	5,409.94	41,486.83	0.00	-41,486.83	0.00			
141 E 72310 --- --- ----- ---				1,959,744.00	90,177.85	1,744,291.45	0.00	215,452.55	89.01			
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72320	OFFICE OF THE DIRECTOR											
141 E 72320 101 000 00000 000	DIRECTOR OF SCHOOLS			155,000.00	13,750.00	132,500.02	0.00	22,499.98	85.48			
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	28,819.45	308,356.19	0.00	-8,066.19	102.69			
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	39,945.40	0.00	7,020.60	85.05			
141 E 72320 201 000 00000 000	SOCIAL SECURITY			31,822.00	2,651.21	28,771.18	0.00	3,050.82	90.41			
141 E 72320 204 000 00000 000	STATE RETIREMENT			54,579.00	4,931.73	52,705.73	0.00	1,873.27	96.57			
141 E 72320 206 000 00000 000	LIFE INSURANCE			200.00	34.80	139.20	0.00	60.80	69.60			
141 E 72320 207 000 00000 000	MEDICAL INSURANCE			74,794.00	14,226.80	116,601.20	0.00	-41,807.20	155.90			
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE			7,904.00	620.09	6,728.93	0.00	1,175.07	85.13			
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	5,777.16	57,915.68	0.00	17,084.32	77.22			
141 E 72320 348 000 00000 000	POSTAL CHARGES			14,000.00	376.27	7,328.04	0.00	6,671.96	52.34			
141 E 72320 355 000 00000 000	TRAVEL			10,000.00	1,018.63	7,936.70	0.00	2,063.30	79.37			
141 E 72320 399 000 00000 000	OTHER CONTRACTED SERVICES			85,000.00	4,637.81	115,596.39	0.00	-30,596.39	136.00			
141 E 72320 435 000 00000 000	OFFICE SUPPLIES			5,000.00	42.31	5,226.09	0.00	-226.09	104.52			
141 E 72320 --- --- ----- ---				871,555.00	80,524.66	891,250.75	0.00	-19,695.75	102.26			
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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	23,029.44	64,522.95	0.00	477.05	99.27
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	426,958.16	3,559,414.09	0.00	1,607,719.91	68.89
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72510			FISCAL SERVICES						
141 E 72510 105 000 00000 000			SUPERVISOR/DIRECTOR	256,634.00	19,717.94	216,897.34	0.00	39,736.66	84.52
141 E 72510 119 000 00000 000			ACCOUNTING STAFF	129,636.00	14,087.96	155,578.24	0.00	-25,942.24	120.01
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	22,031.66	0.00	1,917.34	91.99
141 E 72510 204 000 00000 000			STATE RETIREMENT	48,284.00	4,225.74	46,540.64	0.00	1,743.36	96.39
141 E 72510 206 000 00000 000			LIFE INSURANCE	100.00	12.00	48.00	0.00	52.00	48.00
141 E 72510 207 000 00000 000			MEDICAL INSURANCE	50,881.00	8,010.80	62,392.00	0.00	-11,511.00	122.62
141 E 72510 212 000 00000 000			EMPLOYER MEDICARE	5,601.00	456.88	5,152.66	0.00	448.34	92.00
141 E 72510 355 000 00000 000			TRAVEL	2,400.00	618.10	5,124.85	0.00	-2,724.85	213.54
141 E 72510 399 000 00000 000			OTHER CONTRACTED SERVICES	12,000.00	0.00	19,608.53	0.00	-7,608.53	163.40
141 E 72510 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	15,300.00	1,829.61	9,122.12	0.00	6,177.88	59.62
141 E 72510 --- --- ----- ---				544,785.00	50,912.49	542,496.04	0.00	2,288.96	99.58
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Fnd T Acct	Obj Prj Loc	Prg Description	2024-25 Budget	April 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 000000	000 DIRECTOR	149,119.00	16,270.49	170,036.14	0.00	-20,917.14	114.03
141 E 72520	188 000 000000	000 BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189 000 000000	000 OTHER SALARIES AND WAGES	97,926.00	7,595.18	83,546.98	0.00	14,379.02	85.32
141 E 72520	201 000 000000	000 SOCIAL SECURITY	15,317.00	1,325.66	14,584.23	0.00	732.77	95.22
141 E 72520	204 000 000000	000 STATE RETIREMENT	21,725.00	2,434.34	26,209.20	0.00	-4,484.20	120.64
141 E 72520	206 000 000000	000 LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72520	207 000 000000	000 MEDICAL INSURANCE	56,399.00	6,100.80	44,836.80	0.00	11,562.20	79.50
141 E 72520	212 000 000000	000 MEDICARE	3,582.00	310.05	3,410.95	0.00	171.05	95.22
141 E 72520	355 000 000000	000 BOARD TRAVEL	2,000.00	-40.00	1,496.57	0.00	503.43	74.83
141 E 72520	399 000 000000	000 OTHER CONTRACTED SERVICE	0.00	0.00	299.00	0.00	-299.00	0.00
141 E 72520	499 000 000000	000 OTHER SUPPLIES AND MATERIALS	1,000.00	80.49	1,922.81	0.00	-922.81	192.28
141 E 72520 --- --- -----			347,268.00	34,077.01	346,342.68	0.00	925.32	99.73
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72610 OPERATION OF PLANT								
141 E 72610	166 000 000000	000 CUSTODIAL PERSONNEL	1,126,799.00	77,360.44	859,569.94	0.00	267,229.06	76.28
141 E 72610	189 000 000000	000 OTHER SALARIES & WAGES	307,039.00	25,577.23	308,145.51	0.00	-1,106.51	100.36
141 E 72610	201 000 000000	000 SOCIAL SECURITY	88,898.00	6,009.84	69,459.17	0.00	19,438.83	78.13
141 E 72610	204 000 000000	000 STATE RETIREMENT	179,230.00	11,238.01	131,628.98	0.00	47,601.02	73.44
141 E 72610	206 000 000000	000 LIFE INSURANCE	700.00	139.00	556.00	0.00	144.00	79.43
141 E 72610	207 000 000000	000 MEDICAL INSURANCE	271,465.00	29,790.00	238,954.80	0.00	32,510.20	88.02
141 E 72610	212 000 000000	000 EMPLOYER MEDICARE	20,791.00	1,405.52	16,244.58	0.00	4,546.42	78.13
141 E 72610	328 000 000000	000 JANITORIAL SERVICES	1,722,026.00	0.00	0.00	0.00	1,722,026.00	0.00
141 E 72610	328 000 000020	000 JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 000030	000 JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 000040	000 JANITORIAL SERVICES-BCES	0.00	34,264.06	188,452.33	0.00	-188,452.33	0.00
141 E 72610	328 000 000050	000 JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 000060	000 JANITORIAL SERVICES-GVES	0.00	22,311.48	122,713.14	0.00	-122,713.14	0.00
141 E 72610	328 000 000070	000 JANITORIAL SERVICES-FBES	0.00	12,749.42	70,121.81	0.00	-70,121.81	0.00
141 E 72610	328 000 000080	000 JANITORIAL SERVICES-GES	0.00	20,717.80	113,947.90	0.00	-113,947.90	0.00
141 E 72610	328 000 000090	000 JANITORIAL SERVICES-JES	0.00	34,254.58	188,400.19	0.00	-188,400.19	0.00
141 E 72610	328 000 000100	000 JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 000110	000 JANITORIAL SERVICES-LES	0.00	19,124.12	105,182.66	0.00	-105,182.66	0.00
141 E 72610	328 000 000120	000 JANITORIAL SERVICES-SCES	0.00	15,139.94	83,269.67	0.00	-83,269.67	0.00
141 E 72610	328 000 000130	000 JANITORIAL SERVICES-SSES	0.00	15,936.78	87,652.29	0.00	-87,652.29	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	15,139.94	83,269.67	0.00	-83,269.67	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	36,654.58	201,600.19	0.00	-201,600.19	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	36,654.58	201,600.19	0.00	-201,600.19	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	22,311.48	122,713.14	0.00	-122,713.14	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	8,817.55	98,626.88	0.00	25,373.12	79.54
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	764.20	6,590.89	0.00	-6,590.89	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	150.00	2,724.06	0.00	-2,724.06	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	585.00	1,050.00	0.00	-1,050.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	720.00	7,200.00	0.00	-7,200.00	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	1,821.17	16,480.77	0.00	-16,480.77	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	2,024.11	15,848.80	0.00	-15,848.80	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	962.50	18,911.59	0.00	130,088.41	12.69
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	0.00	707.42	0.00	-707.42	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	0.00	1,050.00	0.00	-1,050.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	750.00	7,201.00	0.00	-7,201.00	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	696.01	3,362.09	0.00	-3,362.09	0.00
141 E 72610 399 000 00007 000			OTHER CONTRACTED SERVICE FBES	0.00	0.00	5,615.00	0.00	-5,615.00	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	450.00	1,462.00	0.00	-1,462.00	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	194.99	4,639.95	0.00	-4,639.95	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	755.00	8,925.00	0.00	-8,925.00	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	1,407.00	5,455.00	0.00	-5,455.00	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	450.00	5,460.00	0.00	-5,460.00	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	471.01	4,297.15	0.00	-4,297.15	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	450.00	7,392.77	0.00	-7,392.77	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	1,782.62	31,998.70	0.00	-31,998.70	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	675.00	2,633.50	0.00	-2,633.50	0.00

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610	OPERATION OF PLANT						
141 E 72610 410 000 00000 000	CUSTODIAL SUPPLIES	136,500.00	571.07	-19,631.77	0.00	156,131.77	-14.38
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	0.00	1,795.56	0.00	-1,795.56	0.00
141 E 72610 410 000 00004 000	CUSTODIAL SUPPLIES-BCES	0.00	1,184.09	15,059.78	0.00	-15,059.78	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	1,195.70	10,021.51	0.00	-10,021.51	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	0.00	8,497.47	0.00	-8,497.47	0.00
141 E 72610 410 000 00009 000	CUSTODIAL SUPPLIES-JES	0.00	0.00	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	1,021.02	11,683.73	0.00	-11,683.73	0.00
141 E 72610 410 000 00012 000	CUSTODIAL SUPPLIES-SCES	0.00	0.00	3,164.71	0.00	-3,164.71	0.00
141 E 72610 410 000 00013 000	CUSTODIAL SUPPLIES-SSES	0.00	1,727.13	6,663.61	0.00	-6,663.61	0.00
141 E 72610 410 000 00014 000	CUSTODIAL SUPPLIES-WVES	0.00	860.18	5,122.77	0.00	-5,122.77	0.00
141 E 72610 410 000 00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	1,011.44	14,509.94	0.00	-14,509.94	0.00
141 E 72610 410 000 00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	2,042.09	12,008.25	0.00	-12,008.25	0.00
141 E 72610 410 000 00025 000	CUSTODIAL SUPPLIES-RVES	0.00	0.00	9,543.18	0.00	-9,543.18	0.00
141 E 72610 415 000 00000 000	ELECTRICITY	1,775,654.00	8,105.06	85,871.03	0.00	1,689,782.97	4.84
141 E 72610 415 000 00002 000	ELECTRICITY-ASBURY	0.00	2,517.26	23,885.85	0.00	-23,885.85	0.00
141 E 72610 415 000 00003 000	ELECTRICITY-MIDWAY	0.00	2,549.53	19,875.36	0.00	-19,875.36	0.00
141 E 72610 415 000 00004 000	ELECTRICITY-BCES	0.00	14,774.20	148,254.62	0.00	-148,254.62	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	14,856.39	134,274.14	0.00	-134,274.14	0.00
141 E 72610 415 000 00007 000	ELECTRICITY-FBES	0.00	4,630.35	44,608.70	0.00	-44,608.70	0.00
141 E 72610 415 000 00008 000	ELECTRICITY-GES	0.00	8,107.54	79,401.19	0.00	-79,401.19	0.00
141 E 72610 415 000 00009 000	ELECTRICITY-JES	0.00	8,818.87	112,900.11	0.00	-112,900.11	0.00
141 E 72610 415 000 00010 000	ELECTRICITY-JMS	0.00	3,393.47	37,778.19	0.00	-37,778.19	0.00
141 E 72610 415 000 00011 000	ELECTRICITY-LES	0.00	10,643.25	107,871.88	0.00	-107,871.88	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES	0.00	5,711.29	57,405.49	0.00	-57,405.49	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES	0.00	7,616.78	80,050.28	0.00	-80,050.28	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES	0.00	11,011.49	88,059.46	0.00	-88,059.46	0.00
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS	0.00	26,031.16	263,506.75	0.00	-263,506.75	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS	0.00	29,788.22	268,122.04	0.00	-268,122.04	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES	0.00	16,944.25	143,242.69	0.00	-143,242.69	0.00
141 E 72610 434 000 00000 000	NATURAL GAS	202,300.00	-48,564.14	15,905.68	0.00	186,394.32	7.86
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	706.11	12,516.83	0.00	-12,516.83	0.00







Fnd T Acct	Obj Prj Loc	Prg Description	2024-25 Budget	April 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	1,718.84	42,680.71	0.00	-14,262.71	150.19
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	224,004.03	2,157,782.42	0.00	217,171.58	90.86
72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	142,128.00	10,932.78	120,260.58	0.00	21,867.42	84.61
141 E 72710 142 000 00000 000		MECHANIC(S)	307,127.00	19,075.88	201,377.95	0.00	105,749.05	65.57
141 E 72710 146 000 00000 000		BUS DRIVERS	1,579,575.00	144,512.65	1,134,771.40	0.00	444,803.60	71.84
141 E 72710 146 000 00000 002		CTE ISM GRANT	0.00	238.00	790.50	0.00	-790.50	0.00
141 E 72710 189 000 00000 000		OTHER PERSONEL	47,050.00	3,638.40	41,045.70	0.00	6,004.30	87.24
141 E 72710 201 000 00000 000		SOCIAL SECURITY	128,704.00	10,166.69	87,570.30	0.00	41,133.70	68.04
141 E 72710 201 000 00000 002		SS-ISM GRANT	0.00	14.76	74.17	0.00	-74.17	0.00
141 E 72710 204 000 00000 000		STATE RETIREMENT	253,604.00	20,502.50	175,354.94	0.00	78,249.06	69.15
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	303.40	1,213.60	0.00	336.40	78.30
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	512,488.00	49,489.80	381,454.60	0.00	131,033.40	74.43
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	29,418.00	2,439.19	21,009.93	0.00	8,408.07	71.42
141 E 72710 212 000 00000 002		MEDICARE -ISM	0.00	3.45	8.50	0.00	-8.50	0.00
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	20.71	206.43	0.00	543.57	27.52
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	33,400.00	1,156.30	11,563.00	0.00	21,837.00	34.62
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	0.00	2,813.69	0.00	2,186.31	56.27
141 E 72710 412 000 00000 000		DIESEL FUEL	333,000.00	20,952.23	189,684.21	0.00	143,315.79	56.96
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	0.00	8,430.98	0.00	21,569.02	28.10
141 E 72710 425 000 00000 000		GASOLINE	171,867.00	12,964.27	141,493.81	0.00	30,373.19	82.33
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	56,236.14	56,236.14	0.00	-56,236.14	0.00
141 E 72710 450 000 00000 000		TIRES AND TUBES	60,000.00	11,765.31	29,486.42	0.00	30,513.58	49.14



Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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
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73300	COMMUNITY SERVICES						
141 E 73300 105 000 00000 000	SUPERVISOR/DIRECTOR	64,208.00	6,707.34	68,250.74	0.00	-4,042.74	106.30
141 E 73300 116 000 00000 000	TEACHERS	0.00	3,036.00	21,499.50	0.00	-21,499.50	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	3,595.72	38,392.41	0.00	815.59	97.92
141 E 73300 163 000 00000 000	EDUCATIONAL ASSISTANTS	0.00	80.00	510.00	0.00	-510.00	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	32,226.79	318,246.57	0.00	77,570.43	80.40
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	2,695.01	26,889.45	0.00	4,062.55	86.87
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	3,192.54	26,308.86	0.00	36,095.14	42.16
141 E 73300 207 000 00000 000	MEDICAL INSURANCE	26,030.00	2,519.04	19,587.12	0.00	6,442.88	75.25
141 E 73300 212 000 00000 000	EMPLOYER MEDICARE	7,239.00	630.29	6,288.69	0.00	950.31	86.87
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	329.70	1,665.18	0.00	334.82	83.26
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	61.77	2,269.62	0.00	-2,269.62	0.00
141 E 73300 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	965.32	10,606.38	0.00	9,393.62	53.03
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	951.33	0.00	12,048.67	7.32
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	56,085.79	541,583.77	0.00	149,274.23	78.39
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Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	307,992.50	0.00	70,945.50	81.28
141 E 99100 --- --- --- ---		378,938.00	28,241.00	307,992.50	0.00	70,945.50	81.28
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141 - --- --- --- ---		105,951,873.00	7,945,161.58	75,991,814.09	0.00	29,960,058.91	71.72

Number of Accounts: 784

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
A Asset						
11140	000	000	00000	000	CASH WITH TRUSTEE D.	0.00
11140	000	000	99141	141	CASH WITH TRUSTEE	31,559,551.53
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		1,557.08
11140	000	100	99141	141		0.00
11140	000	995	99141	141		89.24
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
-----						49,506,442.33
						=====

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	941.00
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	206.25
21325	000	003	00000	000		0.00
21325	000	995	00000	000		0.00
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	663,162.90CR
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	4,703.82
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	1,447,936.58CR
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	971.88
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	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	8,940.30CR
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 ANNUITY PAYABLE	0.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	152.09
21354	000	000	00000	000	ONE AMERICA	67.80CR
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	47.93
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	100.00CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	378.26CR
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	WAGWORKS	5,177.91
21365	000	440	00000	000	WAGWORKS	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
-----						17,441,686.24CR
						=====

Q	Equity					Amount
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	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	17,004,425.09CR
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		376.81
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						32,064,756.09CR
						=====

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Grand Asset Totals	49,506,442.33
Grand Liability Totals	17,441,686.24CR
Grand Equity Totals	32,064,756.09CR
Grand Totals	0.00

Number of Accounts: 106

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

		CHECK CHECK					
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	72210	524	896	142232278	04/01/2025	DUNCAN, CYNTHIA	210.00
142	72210	524	896	142232279	04/01/2025	TIPTON, CLANCI	210.00
142	72210	524	896	142232279	04/01/2025	TIPTON, CLANCI	396.20
142	71100	429	160	142232377	04/04/2025	AMAZON CAPITAL SERVI	119.98
142	72220	524	896	142232380	04/04/2025	BANKCARD	690.00
142	72220	524	900	142232380	04/04/2025	BANKCARD	206.12
142	72210	355	010	142232382	04/04/2025	BROYLES, LISA	107.80
142	72130	599	800	142232383	04/04/2025	DBHS SKILLS USA	3,676.00 <i>State Conference Expenses</i>
142	72220	499	900	142232385	04/04/2025	TENNESSEE OFFICE SUP	699.00
142	72210	355	010	142232387	04/04/2025	WHITAKER, JERRY	45.50
142	72210	524	100	142232480	04/11/2025	AMAZON CAPITAL SERVI	53.98
142	72210	524	100	142232480	04/11/2025	AMAZON CAPITAL SERVI	-148.49
142	72210	524	100	142232480	04/11/2025	AMAZON CAPITAL SERVI	1,934.93 <i>Classroom Books-JES</i>
142	71300	499	800	142232481	04/11/2025	CAREERSAFE	64.00
142	71300	499	800	142232483	04/11/2025	NCCER	45.00
142	72220	499	900	142232484	04/11/2025	ODP BUSINESS SOLUTIO	1,343.39 <i>SpEd Office Supplies</i>
142	72220	499	900	142232484	04/11/2025	ODP BUSINESS SOLUTIO	26.94
142	72220	499	900	142232484	04/11/2025	ODP BUSINESS SOLUTIO	138.33
142	71200	312	900	142232486	04/11/2025	PRO CARE THERAPY	1,584.00 <i>spEd OT/PT</i>
142	72220	524	896	142232488	04/11/2025	TIPTON, CLANCI	210.00
142	72210	399	951	142232489	04/11/2025	TNTP	18,200.00 <i>ELA Curriculum Implementation</i>
142	71200	429	896	142232536	04/17/2025	AMAZON CAPITAL SERVI	29.98
142	71200	429	898	142232536	04/17/2025	AMAZON CAPITAL SERVI	32.35
142	72220	524	896	142232537	04/17/2025	CHITTUM, ROB	156.00
142	71200	312	900	142232538	04/17/2025	GRACE REHABILITATION	15,660.00 <i>SpEd OT/PT</i>
142	71200	312	900	142232539	04/17/2025	PRO CARE THERAPY	2,200.00 <i>SpEd OT/PT</i>
142	72130	499	100	142232604	04/25/2025	AMAZON CAPITAL SERVI	996.16
142	71300	429	801	142232604	04/25/2025	AMAZON CAPITAL SERVI	218.16
142	71300	730	801	142232604	04/25/2025	AMAZON CAPITAL SERVI	1,595.96 <i>DBHS CTE Laptops(2)</i>
142	71300	499	800	142232608	04/25/2025	D & S DIVERSIFIED TE	2,100.00 <i>CTE CNA Exams</i>
Totals for checks							52,801.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	52,801.29	52,801.29
***	Fund Summary Totals ***	0.00	0.00	52,801.29	52,801.29

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	4,548.78	48,261.18	0.00	9,564.94	83.46
142 E 72210 189 010 00000 000	OTHER SALARIES & WAGES			78,996.00	5,984.50	47,876.00	0.00	31,120.00	60.61
142 E 72210 201 010 00000 000				11,808.37	348.15	2,791.84	0.00	9,016.53	23.64
142 E 72210 201 010 00001 000	SOCIAL SECURITY			0.00	282.02	2,992.22	0.00	-2,992.22	0.00
142 E 72210 204 010 00000 000				15,663.63	380.61	3,044.88	0.00	12,618.75	19.44
142 E 72210 204 010 00001 000	STATE RETIREMENT			0.00	568.60	6,032.60	0.00	-6,032.60	0.00
142 E 72210 207 010 00000 000				24,510.24	1,560.00	12,134.40	0.00	12,375.84	49.51
142 E 72210 212 010 00000 000				2,747.14	81.42	652.92	0.00	2,094.22	23.77
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE			0.00	65.96	699.76	0.00	-699.76	0.00
142 E 72210 355 010 00000 000	TRAVEL			10,000.00	153.30	795.74	0.00	9,204.26	7.96
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS			8,798.50	0.00	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	13,973.34	134,002.76	0.00	140,982.74	48.73

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	581,140.52	0.00	290,697.16	66.66
142 E 71100	163 100	00000 000	EDUCATIONAL ASSISTANTS	46,040.40	3,911.61	35,804.81	0.00	10,235.59	77.77
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	4,349.80	35,388.22	0.00	21,520.22	62.18
142 E 71100	204 100	00000 000	STATE RETIREMENT	64,133.54	5,353.80	42,089.95	0.00	22,043.59	65.63
142 E 71100	207 100	00000 000	MEDICAL INSURANCE	216,712.00	20,654.80	161,688.00	0.00	55,024.00	74.61
142 E 71100	212 100	00000 000	EMPLOYER MEDICARE	13,309.23	1,017.28	8,276.19	0.00	5,033.04	62.18
142 E 71100	429 100	00000 000	INSTRUCTIONAL SUPPLIES & MATER	21,522.33	0.00	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	996.16	13,421.94	0.00	5,373.06	71.41
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	1,575.00	9,957.50	0.00	6,593.22	60.16
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	22.84	144.40	0.00	248.30	36.77
142 E 72210	524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	7,500.00	1,840.42	3,612.52	0.00	3,887.48	48.17
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	112,374.90	912,470.32	0.00	574,244.33	61.37

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	119.98	9,137.98	0.00	21,320.01	30.00
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	0.00	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	119.98	46,083.35	0.00	28,215.42	62.02

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
200	TITLE II - A						
142 E 72210 138 200 00010 000	INSTR COMPUTER PERSONNEL	140,489.16	11,707.43	93,659.44	0.00	46,829.72	66.67
142 E 72210 189 200 00000 000	OTHER SALARIES & WAGES	67,665.48	5,638.79	45,110.32	0.00	22,555.16	66.67
142 E 72210 201 200 00000 000	SOCIAL SECURITY	12,905.59	335.47	2,687.04	0.00	10,218.55	20.82
142 E 72210 201 200 00010 000		0.00	694.41	5,419.11	0.00	-5,419.11	0.00
142 E 72210 204 200 00000 000	STATE RETIREMENT	13,238.64	358.63	2,869.04	0.00	10,369.60	21.67
142 E 72210 204 200 00010 000		0.00	744.59	5,956.72	0.00	-5,956.72	0.00
142 E 72210 207 200 00000 000	MEDICAL INSURANCE	49,224.00	1,560.00	12,134.40	0.00	37,089.60	24.65
142 E 72210 207 200 00010 000		0.00	2,496.00	25,288.80	0.00	-25,288.80	0.00
142 E 72210 212 200 00000 000	EMPLOYER MEDICARE	3,018.24	78.46	628.44	0.00	2,389.80	20.82
142 E 72210 212 200 00010 000		0.00	162.40	1,267.36	0.00	-1,267.36	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	23,776.18	219,060.39	0.00	178,442.08	55.11

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2024-25 Budget	April 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	36,287.36	0.00	18,143.68	66.67
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,374.72	255.88	2,051.40	0.00	1,323.32	60.79
142 E 72130 204 440 00000 000			STATE RETIREMENT	4,898.80	408.24	3,265.92	0.00	1,632.88	66.67
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	15,600.00	1,560.00	12,134.40	0.00	3,465.60	77.78
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	789.26	59.84	479.76	0.00	309.50	60.79
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	61,043.64	0.00	92,027.61	39.88

Account Level							2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	0.00	672.20	0.00	0.00	100.00	
			700			19,621.19	0.00	19,621.19	0.00	0.00	100.00	

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	0.00	7,043.15	0.00	0.00	100.00
	705	14,000.00	0.00	14,000.00	0.00	0.00	100.00

Account Level						2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	0.00	59,853.78	0.00	2,146.22	96.54	
142 E 71300 499 800 00000 000	OTHER SUPPLIES AND MATERIALS				29,000.00	2,209.00	20,301.25	0.00	8,698.75	70.00	
142 E 71300 730 800 00000 000	VOCATIONAL INSTRUCTION EQUIPME				13,000.00	0.00	12,522.92	0.00	477.08	96.33	
142 E 72130 355 800 00000 000	TRAVEL				0.00	0.00	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	3,676.00	15,652.00	0.00	-3,560.26	129.44	
142 E 72710 146 800 00000 000	BUS DRIVERS				3,000.00	0.00	72.00	0.00	2,928.00	2.40	
				800	143,632.17	5,885.00	126,060.49	0.00	17,571.68	87.77	

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801	CARL PERKINS RESERVE GRANT						
142 E 71300 429 801 00000 000	INSTRUCTIONAL SUPPLIES & MATRI	16,800.00	218.16	11,745.74	0.00	5,054.26	69.92
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	1,595.96	18,460.67	0.00	3,539.33	83.91
	801	50,000.00	1,814.12	36,834.36	0.00	13,165.64	73.67

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	April 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	29.98	3,823.94	0.00	3,846.06	49.86
142	E	72210	524	896	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	816.20	816.20	0.00	-816.20	0.00
142	E	72220	524	896	00000	000	IN-SERVICE / STAFF DEVELOPMENT	20,000.00	1,056.00	11,489.71	0.00	8,510.29	57.45
							896	100,000.00	1,902.18	23,675.57	0.00	76,324.43	23.68

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	April 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	660.00	2,062.50	0.00	41.25
142	E	71200	201	898	00000	000	SOCIAL SECURITY	310.00	40.90	127.85	0.00	41.24
142	E	71200	204	898	00000	000	STATE RETIREMENT	625.00	50.70	170.80	0.00	27.33
142	E	71200	212	898	00000	000	MEDICARE	75.00	9.57	29.91	0.00	39.88
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	10,000.00	32.35	521.01	0.00	5.21
142	E	72220	524	898	00000	000	IN-SERVICE / STAFF DEVELOPMENT	63,990.00	0.00	45,025.00	0.00	70.36
							898	80,000.00	793.52	47,937.07	0.00	59.92

Fnd T Acct	Obj Prj Loc	Prg Description	2024-25 Budget	April 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	15,660.46	131,137.71	0.00	95,571.29	57.84
142 E 71200	163 900	00000 000 EDUCATIONAL ASSISTANTS	1,078,974.00	74,774.40	696,495.79	0.00	382,478.21	64.55
142 E 71200	171 900	00000 000 SPEECH PATHOLOGIST	55,069.00	4,588.67	36,709.36	0.00	18,359.64	66.66
142 E 71200	201 900	00000 000 SOCIAL SECURITY	69,180.00	5,569.14	50,999.46	0.00	18,180.54	73.72
142 E 71200	204 900	00000 000 STATE RETIREMENT	139,470.00	10,457.96	97,126.56	0.00	42,343.44	69.64
142 E 71200	207 900	00000 000 MEDICAL INSURANCE	440,700.00	23,558.40	185,407.20	0.00	255,292.80	42.07
142 E 71200	212 900	00000 000 EMPLOYER MEDICARE	16,180.00	1,302.46	11,927.36	0.00	4,252.64	73.72
142 E 71200	312 900	00000 000 CONTRACTS W PRIVATE AGENCIES	75,000.00	19,444.00	111,205.87	0.00	-36,205.87	148.27
142 E 71200	429 900	00000 000 INSTRUCTIONAL SUPPLIES & MAT.	50,813.30	0.00	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	0.00	101.00	0.00	-101.00	0.00
142 E 72220	499 900	00000 000 OTHER SUPPLIES AND MATERIALS	20,000.00	2,207.66	14,517.98	0.00	5,482.02	72.59
142 E 72220	524 900	00000 000 IN SERVICE / STAFF DEVELOPMENT	50,000.00	206.12	58,175.77	0.00	-8,175.77	116.35
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	22,049.61	187,375.15	0.00	105,189.85	64.05
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	1,192.48	10,246.41	0.00	7,893.59	56.49
142 E 72710	204 900	00020 000 STATE RETIREMENT	36,751.00	2,750.21	23,375.08	0.00	13,375.92	63.60
142 E 72710	207 900	00020 000 MEDICAL INSURANCE	224,000.00	5,894.40	48,409.60	0.00	175,590.40	21.61
142 E 72710	212 900	00020 000 EMPLOYER MEDICARE	4,242.00	297.42	2,540.91	0.00	1,701.09	59.90
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	189,953.39	1,686,055.23	0.00	1,390,216.07	54.81

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2024-25 Budget	April 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	2,468.85	22,374.00	0.00	50,162.03	30.85
142	E	71200	201	910	00000	000 SOCIAL SECURITY	3,278.00	142.39	1,303.27	0.00	1,974.73	39.76
142	E	71200	204	910	00000	000 STATE RETIREMENT	6,607.00	308.61	2,796.75	0.00	3,810.25	42.33
142	E	71200	207	910	00000	000 MEDICAL INSURANCE	21,000.00	693.60	5,395.20	0.00	15,604.80	25.69
142	E	71200	212	910	00000	000 EMPLOYER MEDICARE	767.00	33.30	304.81	0.00	462.19	39.74
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	3,646.75	33,634.52	0.00	106,067.52	24.08



Account Level					2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
937			ESSEER 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			MEDICAL INSURANCE		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

Account Level		2024-25	April 2024-25	2024-25	Encumbered	Unexpended	2024-25
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	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	18,200.00	54,600.00	0.00	18,200.00	75.00
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	18,200.00	54,600.00	0.00	28,200.00	65.94

Number of Accounts: 162

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	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 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		214.15
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	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		231,578.41CR
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99141	141		0.00
142 A 11140	000 160 99142	142		19,439.49CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	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		33,078.71CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		6,896.14CR
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	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 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		6,672.50CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		1,814.12CR
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 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		0.00
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		23,675.57CR
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				40,793.52CR
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				211,980.25CR
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				3,646.75CR
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				18,200.00CR
142 A 11140 000 952 99142 142				0.00
142 A 11140 --- --- ----- ---				982,439.77
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 ----- --- --- ----- ---				994,904.56

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						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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	284.30CR
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
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142 L 21330	---	---	-----	240.93CR
142 L 21339	000 000	00000 000		0.00
142 L 21339	000 010	00000 000	STATE DENTAL PLAN	27.95CR
142 L 21339	000 100	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 160	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 200	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 440	00000 000	STATE DENTAL PLAN	0.00
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	27.95
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
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142 L 21339	---	---	-----	0.00
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	0.00
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	0.00
142 L 21340	000 910	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937	00000 000		0.00
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142 L 21340	---	---	-----	0.00
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
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142 L 21342	---	---	-----	210.00CR
142 L 21343	000 000	00000 000		0.00
142 L 21343	000 010	00000 000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 100	00000 000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160	00000 000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200	00000 000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440	00000 000	AMERICAN FAMILY LIFE	0.00
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	286.95
142 L 21343	000 901 00000	000		0.00
142 L 21343	000 910 00000	000	AMERICAN FAMILY LIFE	0.00
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
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142 L 21343	---	---	-----	286.95
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
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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
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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
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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	0.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 937 00000	000		0.00
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142 L 21348	---	---	-----	0.00
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
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	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	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	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	160.41CR
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	0.00
142 L 21353	000 440 00000	000	DAVIS VISION	0.00
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	160.41
142 L 21353	000 937 00000	000		0.00
142 L 21353	---	---	-----	0.00
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
142 L 21354	000 100 00000	000	ONE AMERICA	0.00
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	76.26
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	76.26CR
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	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
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	---	---	-----	0.00
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	0.00
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	---	---	-----	0.00
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	1,407.37
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	0.00
142 L 21365	000 912 00000	000		0.00
142 L 21365	---	---	-----	1,407.37
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
-----				0.00
142 L 21535	000 100	00000 000	DAVIS VISION	0.00
-----				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
-----				0.00
-----				1,243.39
=====				
Q Equity				
142 Q 34100	000 800	00000 000	PO PAYABLE	0.00
-----				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	1,081.73
142 Q 39000 000 100 00000 000			REV EXP SUMMARY FLOW THROUGH	120,582.10
142 Q 39000 000 101 00000 000				0.00
142 Q 39000 000 160 00000 000			REV EXP SUMMARY FLOW THROUGH	16,174.57
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	24,353.06
142 Q 39000 000 440 00000 000			REV EXP SUMMARY FLOW THROUGH	6,819.88
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	6,672.50
142 Q 39000 000 801 00000 000			REV EXP SUMMARY FLOW THROUGH	1,814.12
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	23,675.57
142 Q 39000 000 897 00000 000				0.00
142 Q 39000 000 898 00000 000				40,793.52
142 Q 39000 000 899 00000 000				0.00
142 Q 39000 000 900 00000 000			REV EXP SUMMARY FLOW THROUGH	211,705.64
142 Q 39000 000 901 00000 000				0.00
142 Q 39000 000 910 00000 000			REV EXP SUMMARY FLOW THROUGH	3,646.75
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

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
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		18,200.00
142	Q	39000	000	952	00000	000		0.00
<hr/>								
142	Q	39000	---	---	-----	---		978,560.97CR
<hr/>								
142	Q	-----	---	---	-----	---		996,147.95CR
<hr/>								=====

Grand Asset Totals								994,904.56
Grand Liability Totals								1,243.39
Grand Equity Totals								996,147.95CR
Grand Totals								0.00

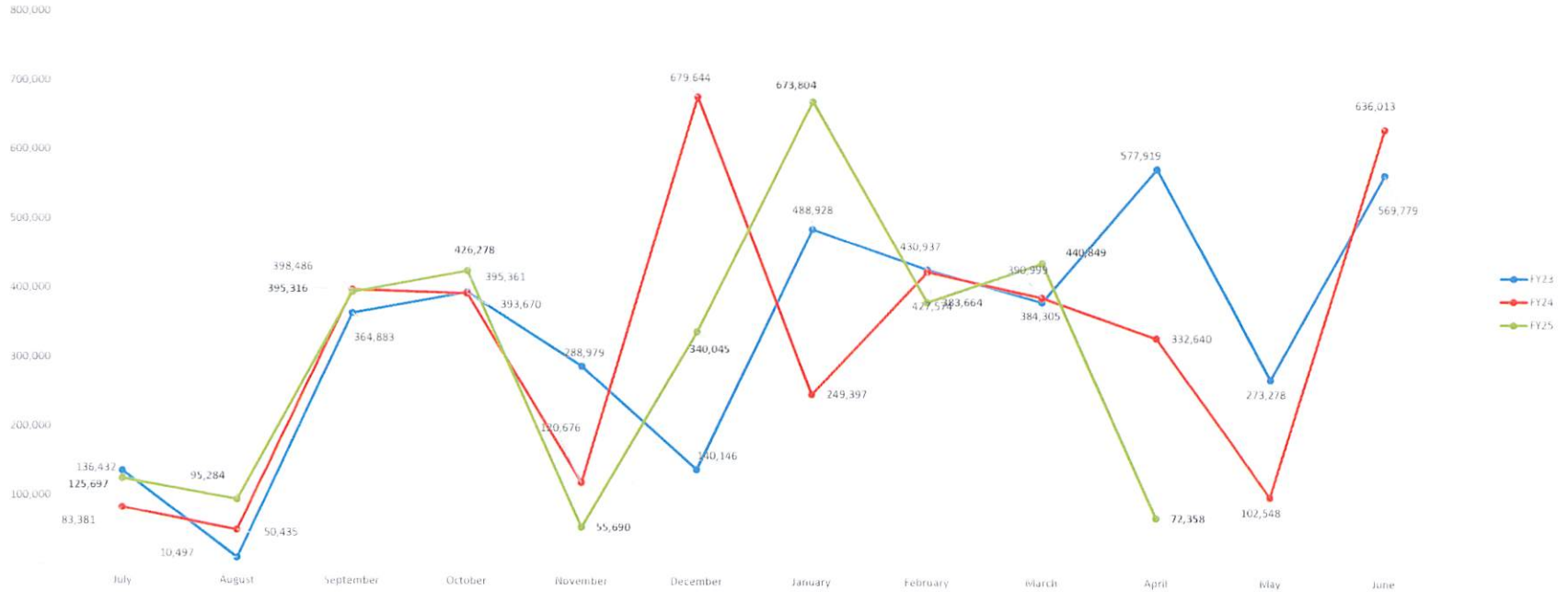
Number of Accounts: 615

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

**Revenue Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-April 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	2,381,592
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	4,271,696
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	468,239	3,218,388
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	3,126,903
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358			3,008,984
<b>Net Change PY</b>	<b>42,316</b>	<b>44,849</b>	<b>(3,170)</b>	<b>32,608</b>	<b>(64,986)</b>	<b>(339,600)</b>	<b>424,407</b>	<b>(43,911)</b>	<b>49,849</b>	<b>(260,282)</b>			<b>(117,919)</b>
													<b>PY % Change -4%</b>

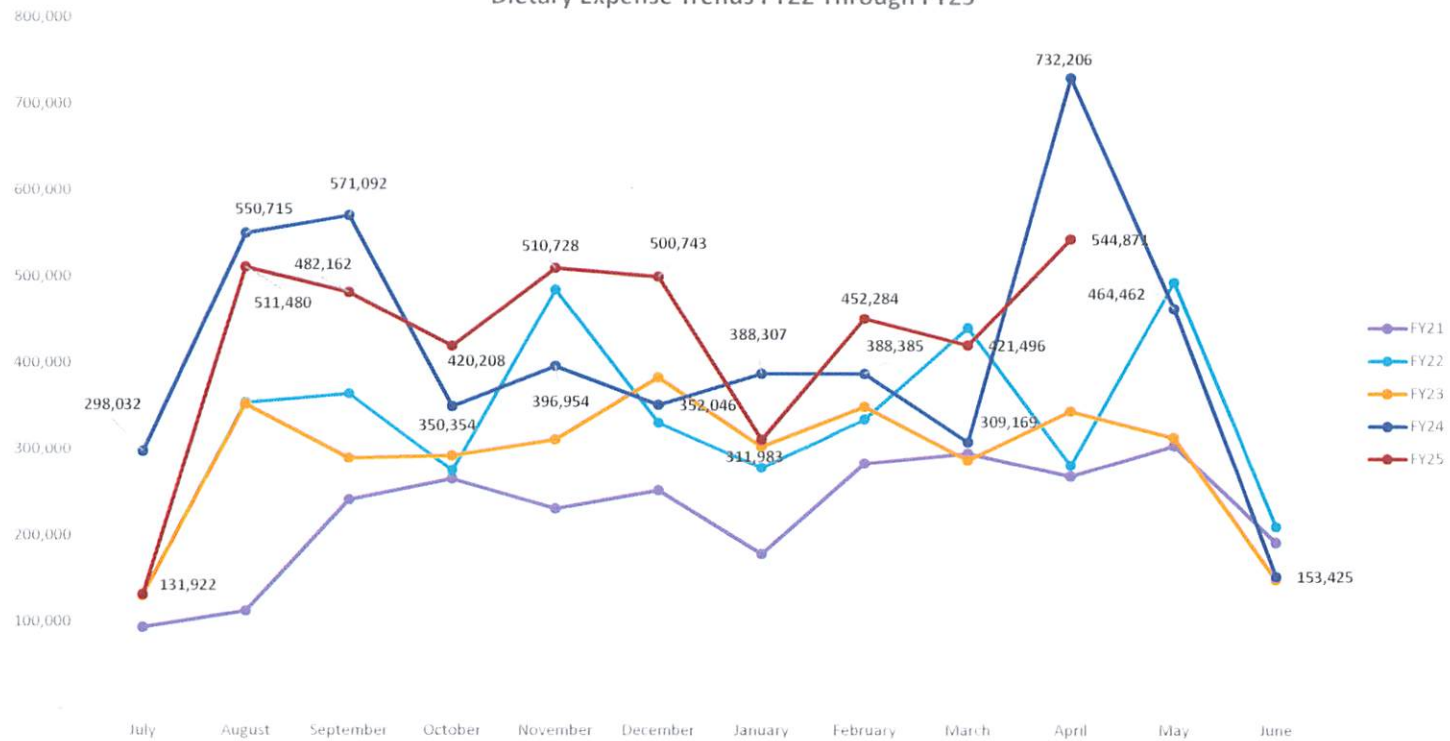
Dietary Revenue Trends FY22 Through FY25



**Expense Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-April 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	2,228,202
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	3,282,899
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	3,050,641
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	4,337,260
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871			4,287,878
<b>Net Change PY</b>	<b>(166,110)</b>	<b>(39,236)</b>	<b>(88,930)</b>	<b>69,854</b>	<b>113,775</b>	<b>148,697</b>	<b>(76,324)</b>	<b>63,900</b>	<b>112,328</b>	<b>(187,335)</b>			<b>(49,381)</b>
													<b>PY% Change -1%</b>

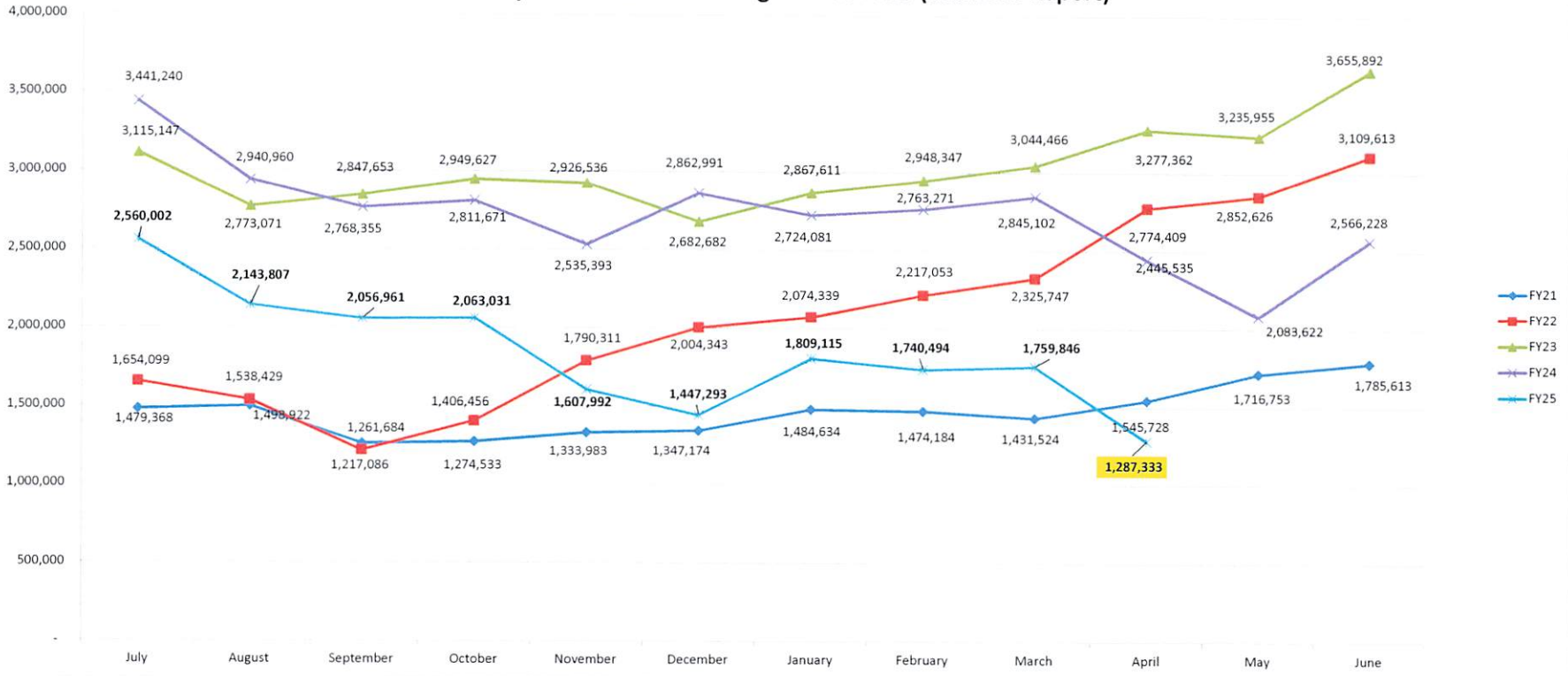
**Dietary Expense Trends FY22 Through FY25**



**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	2,862,682	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
<b>FY25</b>	<b>2,560,002</b>	<b>2,143,807</b>	<b>2,056,961</b>	<b>2,063,031</b>	<b>1,607,992</b>	<b>1,447,293</b>	<b>1,809,115</b>	<b>1,740,494</b>	<b>1,759,846</b>	<b>1,287,333</b>		
<i>Variance From PY</i>	<i>(881,238)</i>	<i>(797,153)</i>	<i>(711,393)</i>	<i>(748,640)</i>	<i>(927,401)</i>	<i>(1,415,697)</i>	<i>(914,967)</i>	<i>(1,022,777)</i>	<i>(1,085,256)</i>	<i>(1,158,202)</i>		
<i>Variance From PM</i>	<i>(6,225)</i>	<i>(416,195)</i>	<i>(86,846)</i>	<i>6,069</i>	<i>(455,039)</i>	<i>(160,699)</i>	<i>361,821</i>	<i>(68,621)</i>	<i>19,352</i>	<i>(472,513)</i>		

**Dietary Fund Balance Tracking FY21 to FY25 (Trustee's Report)**





**DBHS Chart of Accounts**  
**L-Accounts are Restricted Accounts**  
**5/25/2025**

**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	\$ 634,027.27	\$ 625,636.99	\$ 740,644.42	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	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)	\$ 2,562.74	\$ 741.52	\$ (191.44)	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)	\$ 11,965.71	\$ 12,208.00	\$ (2,222.78)	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	\$ 1,094.00	\$ (3,335.52)	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)	\$ 160,600.56	\$ 152,473.39	\$ (20,324.77)	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)	\$ 30,158.34	\$ 24,786.71	\$ (8,221.53)	BASEBALL
145 L	00000	001	000	15000 605	\$ (7,359.77)	\$ 9,744.88	\$ 7,206.90	\$ (4,821.79)	BASKETBALL - BOYS
145 L	00000	002	000	15000 605	\$ (774.72)	\$ 14,540.31	\$ 23,089.31	\$ (9,323.72)	BASKETBALL - GIRLS
145 L	00000	000	000	15000 807	\$ (447.55)	\$ 3,693.20	\$ 3,684.00	\$ (438.35)	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	\$ 25,427.35	\$ (12,089.58)	BLAZER ATHLETIC SUPPORT
145 L	00000	000	000	15000 970	\$ (136.64)	\$ 600.00	\$ 600.00	\$ (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)	\$ 17,903.37	\$ 16,193.56	\$ (2,842.03)	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)	\$ 21,583.81	\$ 18,170.66	\$ (17,222.65)	CHORUS
145 L	00000	000	000	15000 924	\$ (3,643.28)	\$ 27,448.97	\$ 25,825.00	\$ (2,019.31)	CIVIL WAR HISTORY
145 L	00000	000	000	15000 721	\$ (3,231.63)	\$ 8,301.30	\$ 10,990.00	\$ (5,920.33)	CLASS OF 2025
145 L	00000	000	000	15000 716	\$ -	\$ 6,544.74	\$ 9,075.00	\$ (2,530.26)	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	\$ 9,473.00	\$ (1,021.53)	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)	\$ -	\$ 100.00	\$ (1,293.82)	DRAFTING
145 L	00000	000	000	15000 814	\$ (2,482.38)	\$ 7,460.45	\$ 6,356.23	\$ (1,378.16)	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	\$	326.80	\$	(143.10)	FACULTY FUND
145 L 00000 000 000 15000 935	\$	(180.42)	\$	421.32	\$	320.00	\$	(79.10)	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)	\$	18,226.35	\$	15,578.84	\$	(11,508.00)	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)	\$	17,346.00	\$	16,900.00	\$	(12,909.53)	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)	\$	5,819.20	\$	7,609.62	\$	(17,810.28)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	-	\$	-	\$	900.00	\$	(900.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(5,175.18)	\$	17,243.71	\$	19,897.03	\$	(7,828.50)	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)	\$	786.63	\$	497.00	\$	(1,530.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(97,686.09)	\$	34,466.19	\$	45,705.82	\$	(108,925.72)	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)	\$	11,660.34	\$	14,195.00	\$	(7,654.72)	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)	\$	248.75	\$	15.00	\$	(1,288.75)	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	\$	1,400.00	\$	(10,846.82)	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)	\$	1,360.45	\$	1,689.81	\$	(21,319.29)	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)	\$	12,204.04	\$	14,905.84	\$	(7,666.22)	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)	\$	560.00	\$	530.00	\$	(7.22)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(350.87)	\$	2,518.85	\$	2,393.00	\$	(225.02)	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	\$	6,493.00	\$	(2,701.56)	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)	\$	2,371.89	\$	6,528.90	\$	(33,299.94)	YEARBOOK

	Total L-Account Balances	\$	(665,742.24)
	Total A-Account Balances	\$	740,644.42
<b>Unreconciled</b>	<b>Total Unrestricted Funds</b>	<b>\$</b>	<b>74,902.18</b>

**DCHS Chart of Accounts**  
**L-Accounts are Restricted Accounts**  
**5/25/2025**

**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	\$ 704,748.80	\$ 721,580.39	\$ 621,997.27	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)	\$ 186,946.57	\$ 192,817.21	\$ (51,386.00)	ATHLETICS
145 L 00000 000 000 16000 620	\$ (6,459.15)	\$ 18,606.95	\$ 12,815.75	\$ (667.95)	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)	\$ 2,667.90	\$ 2,850.00	\$ (5,305.21)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 804	\$ (5,256.02)	\$ 1,801.43	\$ 2,175.00	\$ (5,629.59)	AUDIO VISUAL
145 L 00000 000 000 16000 806	\$ (1,742.50)	\$ 37.00	\$ 400.00	\$ (2,105.50)	AUTO MECHANICS
145 L 00000 000 000 16000 914	\$ (10,085.29)	\$ 10,101.95	\$ 1,164.78	\$ (1,148.12)	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)	\$ 29,863.87	\$ 30,823.03	\$ (13,979.04)	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)	\$ 8,582.63	\$ 7,383.35	\$ (5,799.05)	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)	\$ 618.22	\$ 689.00	\$ (1,208.19)	BETA CLUB
145 L 00000 000 000 16000 808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000 000 000 16000 970	\$ (322.12)	\$ 600.00	\$ 600.00	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	\$ (7,937.46)	\$ 816.77	\$ -	\$ (7,120.69)	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)	\$ 45,883.10	\$ 41,165.18	\$ (15,231.19)	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)	\$ 18,466.19	\$ 10,450.55	\$ (7,952.92)	CHORUS
145 L 00000 000 000 16000 810	\$ (625.83)	\$ 4,906.90	\$ 4,406.00	\$ (124.93)	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)	\$ 11,607.23	\$ 9,470.00	\$ (13,959.18)	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	\$ 1,966.00	\$ (3,005.74)	COSMETOLOGY
145 L 00000 000 000 16000 619	\$ (7,316.15)	\$ 17,705.49	\$ 22,832.00	\$ (12,442.66)	CROSS COUNTRY
145 L 00000 000 000 16000 621	\$ (888.65)	\$ 2,517.01	\$ 2,118.00	\$ (489.64)	DANCE TEAM
145 L 00000 000 000 16000 813	\$ (5,962.49)	\$ 1,440.89	\$ 630.00	\$ (5,151.60)	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)	\$ 331.53	\$ 485.00	\$ (247.41)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 830	\$ (8.40)	\$ 2,787.08	\$ 3,012.35	\$ (233.67)	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)	\$	6,261.14	\$	3,297.26	\$	(19,925.52)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(6,833.11)	\$	31,346.32	\$	29,578.34	\$	(5,065.13)	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)	\$	34,465.25	\$	27,681.89	\$	(5,867.47)	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	\$	1,603.63	\$	(1,058.75)	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)	\$	186.07	\$	820.00	\$	(1,086.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(60,048.29)	\$	11,007.85	\$	15,415.89	\$	(64,456.33)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(1,100.26)	\$	1,466.01	\$	960.00	\$	(594.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(2,219.70)	\$	13,154.08	\$	16,325.12	\$	(5,390.74)	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	\$	-	\$	1,000.00	\$	1,282.88	\$	(282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,278.22)	\$	16,490.62	\$	16,412.96	\$	(1,200.56)	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)	\$	35,052.90	\$	38,016.56	\$	(58,649.07)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILITY
145 L 00000 000 000 16000 831	\$	(112.30)	\$	-	\$	426.85	\$	(539.15)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(256.89)	\$	-	\$	170.00	\$	(426.89)	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)	\$	1,983.23	\$	140.00	\$	(1,768.35)	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)	\$	-	\$	1,990.00	\$	(10,695.58)	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)	\$	210.00	\$	315.00	\$	(129.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,167.59)	\$	-	\$	820.44	\$	(2,988.03)	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	\$	2,090.45	\$	(3,396.97)	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)	\$	12,183.21	\$	7,600.00	\$	(4,604.69)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(19,596.59)	\$	53,528.72	\$	49,717.97	\$	(15,785.84)	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	\$	3,370.00	\$	(5,982.57)	SCIENCE
145 L 00000 000 000 16000 855	\$	(4,891.84)	\$	5,977.50	\$	1,798.90	\$	(713.24)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	-	\$	505.05	\$	830.63	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(389.99)	\$	20,378.07	\$	25,047.46	\$	(5,059.38)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,315.76)	\$	15,996.10	\$	17,388.87	\$	(2,708.53)	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)	\$	5,391.67	\$	7,744.00	\$	(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)	\$	285.00	\$	54.00	\$	(666.29)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 856	\$	(80.00)	\$	532.76	\$	720.00	\$	(267.24)	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)	\$	3,289.44	\$	2,468.00	\$	(1,760.18)	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)	\$	8,056.18	\$	12,120.06	\$	(4,345.24)	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)	\$	4,246.97	\$	3,794.99	\$	(654.71)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(538.02)	\$	5,595.16	\$	5,123.00	\$	(65.86)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(18,516.08)	\$	17,115.90	\$	12,761.99	\$	(14,162.17)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Accounts Balances \$ (532,495.84)

Total A-Accounts Balances \$ 621,997.27

**(Unreconciled) Total Unrestricted Funds \$ 89,501.43**

Name	Disposition/New hire	School, Position	Effective Date	Replacing
Matthew Lorencen	New Hire	DBHS, Asst Girls Basketball Coach	4/30/2025	Jeremy Jenkins
Linda Espino	New Hire	DCHS, Asst Soccer Coach	5/7/2025	
Marlise Basso	New Hire	SACC, Caregiver	5/12/2025	Ongoing Need
Kathryn Miller	New Hire	SS, Custodian	5/12/2025	Debra Carty
Adina Johnson	Rehire	Transportation, Bus Driver	5/15/2025	will remain Sped IA
Anthony Miller	New Hire	CTE, Electrical Teacher	7/29/2025	Marty Cox
Emily Eads	New Hire/Rehire	SACC, Caregiver	5/19/2025	Ongoing Need
William "Billy" Stepp	New Hire	System-wide, Executive Principal	7/1/2025	New position
April Roberts	New Hire/Rehire	Transportation, Bus Driver	5/30/2025	
Michael "Casey" Whetsel	Additional Assignment	SACC, Caregiver	5/27/2025	
Carolyn Keenan	Approved Substitute	Substitute	4/29/2025	Ongoing Need
Cynthia Orders	Approved Substitute	Substitute	4/30/2025	Ongoing Need
Matthew Trudell	Approved Substitute	Substitute	4/30/2025	Ongoing Need
Lori Dedrick	Resignation/Transfer	from GV, Kitchen Mgr to GV, PT Cook	4/29/2025	Rebecca Hammer
Danielle Scott	Transfer	from BCE, 5th grade to SC, 4th Grade	7/29/2025	Leigh Ray/Brittany Gray
				repurposing Kathy Loyd's
Madison Deering	Transfer	from Temp to Permanent SS, SLP Assistant	7/29/2025	position
Brandon Woods	Transfer	from DBHS, Asst Band Director to Band Director	6/1/2025	Scott Blanton
Scott Blanton	Transfer	from DBHS, Band Director to Asst Band Director	6/1/2025	Brandon Woods
Laura Church	Transfer	from BCE, Librarian to DCHS, Librarian	7/29/2025	
Christopher Brown	Resignation	DBHS, Head Basketball Coach	5/8/2025	will remain as teacher
Maegan Akers	Resignation	FB, PE Teacher	5/26/2025	
Jeremiah Leslie	Resignation	GV, 5/6 Grade Teacher	5/23/2025	
Chrysta Justiss	Resignation	SACC, Caregiver	5/23/2025	
Summer Ledford	Resignation	SACC, Caregiver	5/23/2025	
Kathryn Schneider	Resignation	JES, Sped. Teacher	5/23/2025	
Joseph Lellman	Resignation	DCHS, SPED Teacher	5/23/2025	
Bethany Hagy	Resignation	SS, Girls Basketball Coach	5/9/2025	will remain Teacher
Noel Ethridge	Resignation	Lamar, PREK Sped Teacher	5/23/2025	

Caitlin Alban	Resignation	Lamar, 1st Grade	5/23/2025	
Jonathan Odom	Resignation	DBHS, School Counselor	6/30/2025	
Mason Mounger	Resignation	Maintenance, PT Grounds	5/29/2025	
Michael Riddle	Resignation	Maintenance, HVAC Technician	5/23/2025	
Blake Pierce	Resignation	JES, 1st Grade Teacher	5/23/2025	
Kimberly Osborne	Resignation	JES, 1st Grade Teacher	5/23/2025	
Rachel Day	Resignation	JES, Music Teacher	5/23/2025	
Ronald "Moe" Sells	Resignation	JES, Girls Soccer Coach	5/21/2025	will remain IA
Heather Franqui	Resignation	FB, Cross Country & Track Coach	5/23/2025	will remain teacher
Julie Pearce	Resignation	JES, IA OA	5/27/2025	
Hollie Backberg	Resignation	DCHS, Health Science Teacher	5/23/2025	
Tracy Marshall	Resignation	Gray, 6th Grade Math Teacher	5/27/2025	
Lilly Murray	Requested Leave	DCHS, Math Teacher		beginning 8/4/25 with an estimated end date of 9/15/25
Rebekah Byers	Requested Leave	DBHS, Biology & Ag Teacher		beginning 8/4/2025 with an estimated end date of 1/31/2026
Charles Grindstaff	Requested Leave	WV, Custodian		beginning 5/27/25 with an estimated end date of 6/16/25
Mickey Beal Jr	Requested Leave	Transportation, Bus Driver		beginning 4/23/25 with an estimated end date 5/7/25
Jada Bowman	Leave Extension	CO, Secretary		extended from 5/8/2025 with an estimated end date 5/21/2025
Richard "Dickie" Street	Requested Leave	Transportation, Bus Driver		beginning 4/29/25 with an estimated end date of 5/23/2025
Jessica "Arielle" Abraham	Requested Leave	RV, 6th Grade ELA		beginning 8/14/25 with an estimated end date of 12/19/25
Patricia Hurley	Requested Leave	School Nutrition, Supper Program Mgr		beginning 6/5/25 with an estimated end date of 7/11/25

Connie Browning	Requested Leave	DBHS, Custodian	Extension	extended from 5/9/25 with an estimated end date 6/5/25
Sheila Houston	Retirement	Nurse, Asbury	5/31/2025	
Khris Morelock	Retirement	System-wide, ESL Coordinator	5/31/2025	
Lisa Lady-Broyles	Retirement	CO, Federal Programs	5/31/2025	
Rick Wagner	Retirement	DBHS, Drivers Ed/PE	5/31/2025	

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

Annette Buchanan, Chair  
Eric Barnes  
Keith Ervin

Chad Fleenor  
David Hammond, Vice Chair  
Gregg Huddleston

Mike Masters  
Whitney Riddle  
Vince Walters



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

May 27, 2025

Dear Board Members:

Several pieces of equipment purchased with federal funds are obsolete or have been deemed beyond repair. In accordance with federal guidelines, this equipment must be deleted from federal inventories. These items are listed on an attached form (see Washington County Department of Education Federal Disposition Report) for approval at the June 5, 2025 board meeting. This procedure is to provide assurance that all items being written off federal inventories are disposed of in compliance with Education Department General Admistrative Regulations (EDGAR) and other rules and regulations.

I am presenting these inventory items to the Board for disposition.

Sincerely,

Jerry Whitaker  
Director of Federal Programs

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddleston

Board of Directors  
Mike Masters  
Whitney Riddle  
Vince Walters

Washington County Department of Education Federal Disposition Report

Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj.yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
ZEBRA P110i PRINTER	80J083400115	\$ 1,400.00	2009.01	Asbury	File Room	Yes	Yes	Beyond Repair	Title VI
Motorola Two-Way Radio	278K191923	\$ 150.83	4/26/2019	Asbury	Room 1	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	278K260844	\$ 150.83	4/26/2019	Asbury	Room 4	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	278K281352	\$ 150.83	4/26/2019	Asbury	Room 7	No	Yes	Beyond Repair	Title IV
Dell CTO 3040 I56500	F74TDH2	\$ 664.00	4/4/2017	BCE	C172-J.Arnold	Yes	Yes	Beyond Repair	Title I
Fujitsu Scansnap IX500 Scanner	AWTHC16212	\$ 464.92	10/10/2016	CO	Room 9	No	Yes	Beyond Repair	Consolidated Admin.
Anywhere 36U Charging Cart	ACPLUS8736	\$ 940.81	10/20/2017	DCHS	Library	Yes	Yes	Obsolete	Title I
Anywhere 36U Charging Cart	ACPLUS8728	\$ 940.81	10/20/2017	DCHS	Library	Yes	Yes	Obsolete	Title I
PRINTER/LEXMARK E360 DN	72M4Z6X	\$ 254.00	2010.01 ARRA	DCHS	G4-Story	No	Yes	Beyond Repair	Title I
SMARTBOARD	SB680-R2-498532	\$ 1,225.00	2008.01	FB	108-Jones	Yes	Yes	Obsolete	Title I
TABLE	T-27 middle table	\$ 231.55	1996.01	FB	Stage/Auditorium	No	Yes	Beyond Repair	Title I
SHELF	SH-6	\$ 106.00	1993.01	FB	105- Huff	No	Yes	Beyond Repair	Title I
SMARTBOARD 680	SB680R22374704	\$ 1,239.00	2009.01	Gray	115-J.Ahrens	Yes	Yes	Obsolete	Title I
TS 21ST SM MONITOR	CN0TP2227373185H8W2U	\$ 148.00	2009.01	Gray	107-Knight	No	Yes	Beyond Repair	Title I
SS 21ST MONITOR	CN0TP2227373185JAA9U	\$ 148.00	2009.01	Gray	115-Glennon	No	Yes	Beyond Repair	Title I
CHART STAND EASEL	CSE-12	\$ 213.75	2010.01	GV	110-Greene	No	Yes	Beyond Repair	Title I
TS 21ST COMP/HD	12BMQG1	\$ 544.00	2009.01	GV	109-Simons	Yes	Yes	Beyond Repair	Title I
SS 21ST COMP/HD	2CQ31D1	\$ 788.00	2007.01	Lamar	104-Hill	Yes	Yes	Beyond Repair	Title I
SS 21ST COMP/HD	6CQ31D1	\$ 788.00	2007.01	Lamar	104-Hill	Yes	Yes	Beyond Repair	Title I
FILE CABINET	'FC-7	\$ 200.00	1988.01	SC	100-Title I Lab	No	Yes	Beyond Repair	Title I
FILE CABINET	'FC-19	\$ 149.95	1998.01	SC	102-Knight	No	Yes	Beyond Repair	Title I
FILE CABINET	'FC-35	\$ 139.00	1999.01	SC	100-K.Johnson	No	Yes	Beyond Repair	Title I
TABLE	'T-25	\$ 231.55	1996.01	SC	Room 208	No	Yes	Beyond Repair	Title I
TABLE	'T-26	\$ 231.55	1996.01	SC	211-Vacant	No	Yes	Beyond Repair	Title I
Kindle #21	60K0 H404 6057 OJMP			SSA	library	No	Yes	Beyond Repair	Title 1 - TACF
Kindle #28	60K0 H404 6057 OKOX			SSA	library	No	Yes	Beyond Repair	Title 1 - TACF
Study Buddy HiSET Cartridge - High School Equivalency Test - Science	SBHST-0301	Included	1/27/2020	SSA	Classrooms	No	Yes	Beyond Repair	Title I-D
Acer Chromebook C871	NXHQEAA00104111C9C7600	\$ 253.50	1/12/2021	SSA	Cart in back classroom	No	Yes	Beyond Repair	Title I-D
Kindle #15	60K0 H404 6037 19NS			SSA	Library	No	Yes	Beyond Repair	Title 1 - TACF
WIDA Model Assessment Kit K	12587	\$ 182.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 1-2	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 3-5	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 6-8	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 9-12	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit K	12587	\$ 182.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 1-2	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 3-5	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 6-8	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
WIDA Model Assessment Kit 9-12	12587	\$ 160.00	2015	BCE	ESL Room	No	Yes	Obsolete	Title III
ACCESS "Building Literacy Through Learning" – Newcomers Cardboard Box Set 05.12.2011	051694 9780669516944	\$ 393.20	2011	BCE	ESL Room	No	Yes	Obsolete	Title III
ACCESS "Building Literacy Through Learning" – Newcomers Cardboard Box Set 05.12.2011	051694 9780669516944	\$ 393.20	2011	BCE	E118-T. Calderwood	No	Yes	Obsolete	Title III
I-POD SOUND DOCK	'035703952860047AE	\$ 229.00	2006.01	WV	102-Blackburn	No	Yes	Obsolete	Title I
I-POD	'8K617KEMSZ9	\$ 269.00	2006.01	WV	102-Blackburn	No	Yes	Obsolete	Title I
SHELF	'SH-68	\$ 168.00	2006.01	WV	117-Sanders	No	Yes	Beyond Repair	Title I
Filtered Kajeet Smartspot	353058710660136	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710676199	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710724544	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710673287	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710762940	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710676249	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710676983	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710746505	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710679987	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710744229	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710744740	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0
Filtered Kajeet Smartspot	353058710749491	\$ 118.91	12/22/2020	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 1.0





Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj.yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
Filtered Kajeet Smartspot	353058710756447	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710748493	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710722019	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710621542	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710635864	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710641888	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710728925	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710675431	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710784795	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710781973	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710673559	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710686362	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710692204	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710723744	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710628539	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710665267	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710808016	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710723439	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710653321	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710652380	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710743528	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710657058	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710690976	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710716441	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710768442	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710676447	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710661316	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710664906	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710685323	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710704900	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710692170	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710698581	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710631087	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710734709	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710680399	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710726101	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710665168	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710626004	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710656951	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710626822	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Filtered Kajeet Smartspot	353058710627036	\$ 118.91	6/14/2021	Tech	Tech Warehouse	No	Yes	Obsolete	ESSER 2.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C2407600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C1947600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C1CD7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA00104129FD87600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA00104129FDF7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C1897600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C2AE7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA00104129FD87600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C1DD7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C1E77600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C19E7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA0010421C2547600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA00104129FA57600	\$ 253.50	7/3/2020	RV	Library	No	Yes	Beyond Repair	ESSER 1.0

<i>REQ DATE</i>
<b>05/06/2025</b>

## Washington County Schools Nutrition

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

<i>REQUISITION NUMBER</i>
<b>1430250362</b>

VENDOR KEY : HORIZON 000  
 SHIP DATE : 05/06/2025  
 FISCAL YEAR : 2024-2025  
 ENTERED BY : HARTGCHL000

PRINTED 05/09/2025

**VENDOR:**  
 HORIZON SOFTWARE INTERN, INC  
 PO Box 934248  
 ATLANTA, GA 31193-4248

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

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		HORIZON ANNUAL MAINTENANCE	16597.42000	16,597.42
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		143 E 73100 399 000 00000 000	16,597.42	
			<b>PAGE TOTAL</b>	16,597.42
			<b>TOTAL</b>	16,597.42

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



# WASHINGTON COUNTY SHERIFF'S OFFICE

## KEITH SEXTON, SHERIFF

MAILING ADDRESS:  
P.O. Box 97 JONESBOROUGH, TN 37659

PHYSICAL ADDRESS:  
112 W. JACKSON BOULEVARD JONESBOROUGH, TN  
37659

WWW.WCSO.NET

Dr. Adams,

The Washington County Sheriff's office is in need of a bus for our work crews. I have inquired with Tony and Lynn about surplus buses I was told there are 2 mini buses that will be surplus. We would like to request these buses.

Thanks,

Allen Kyker  
Washington County Sheriff's Office  
Communications and Fleet Supervisor  
Office# 423-753-3268  
Cell# 423-791-5598

ADMINISTRATION  
(423) 788-1414  
FACSIMILE: (423) 788-1518



DETENTION CENTER  
(423) 753-1701  
FACSIMILE: (423) 753-5011

FIRST NATIONALLY ACCREDITED SHERIFF'S OFFICE IN TENNESSEE

Washington County Department of Education  
School Educational OVERNIGHT Trip Authorization\*

RECEIVED  
MAY 13 2025  
BY: KR

Softball State Tournament

Date of Request 5/12/25 School Ridgeway Trip Date 5/14/25

Estimated time of departure 9:00(AM) and return 5/17/25 (PM) total time away \_\_\_\_\_

Destination (include location) Clarksville, TN - Softball State Tournament

Teacher Ashleigh Jackson Class Softball Team Grade 6<sup>th</sup> - 8<sup>th</sup>

Chaperones Head Coach Ashleigh Jackson  
Asst. Volunteer Coach Jessie Wheelock

Number of Students Involved 18

Estimated Total Miles (both ways) of Trip 640

All parents attending  
players will stay in parents' hotel rooms

Bus Driver/Number Coach Bus Bus Driver/ Number NA

Will Chaperones have a list (roll) that they are responsible for? yes - Parents responsible for own children

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 - Parents will sign out children & be responsible for own children upon arrival.

Explain the educational value of the trip: Softball state tournament

Sanctioned by TMSAA

Meals @ \$38 per day @ 2,280.00

Hotel stay (coaches) @ 338.00

\$ 2,618.00

Total Cost Estimate \$ 2,618.00

Plans for meeting the costs RV Athletics & Softball Fundraising

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.)

> NA

\$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 \$0.75 per mile.

\*Refer to Board Policy 4.302

Rai Jenkins  
Principal's Signature

5/12/25  
Date

[Signature]  
BY WC SUPERINTENDENT  
Superintendent's Signature

05/13/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

## **Ridgeview Softball Team**

They will be traveling to Clarksville, TN on Wednesday and playing in the state tournament on Thursday, May 15 and Friday, May 16.

The student athletes that should be included are listed below:

Marleigh Shivers

Chloe Collins

Caitlin Rogers

Maci Williams

Callie Barkley

Jayden Jenkins

Molly Easterling

Lilly Sauceman

Emma Adkisson

Brylee Cornett

Kelsey Pearson

Kelly Buckles

Adeline Ridings

Haisley Riffe

Hadley Trent

Caroline Doyle

Emma Grace Humphries

Lily Kate Collins

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

RECEIVED

MAY 13 2025

Date of Request 5/12/25 School Ridgeview Trip Date 5/16/25 - 5/18/25 BY: (KR)

Estimated time of departure 5/16 AM and return 5/18 PM total time away 3 days

Destination (include location) State Track Meet - Clarksville, TN

Teacher Ashley Delavega Class Track - State Grade 6<sup>th</sup> - 8<sup>th</sup>

Coach: Pamela McCoy <sup>Admin</sup> Qualifiers

Chaperones Sarah Lamb (admin.)

Number of Students Involved 17

Mindy Ball

Estimated Total Miles (both ways) of Trip 640 mi

Steven Carr

Bus Driver/Number Parents to Transport Bus Driver/ Number Parents to Transport  
\*WCDE Van from DBHS Reserved if needed.\*

Will Chaperones have a list (roll) that they are responsible for? Parents responsible for their personal children.

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 \*Parents will sign out and be responsible for personal children.

Explain the educational value of the trip: State track meet  
sanctioned through TNSAA.

Meals @ \$38/day \$1,672

Hotel stay (coaches) + \$640  
+ admin \$2,312

Total Cost Estimate \$2,312.00

Plans for meeting the costs Track fundraised money and RV 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

> N/A

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

\*Refer to Board Policy 4.302

[Signature]  
Principal's Signature  
**APPROVED**

05/12/25  
Date

BY WC SUPERINTENDENT [Signature]  
Superintendent's Signature

05/13/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

**Ridgeview's Track and Field Team  
2025 State Roster**

- 1. Isabella Ashby**
- 2. Tanner Ashmore**
- 3. Piper Ball**
- 4. Tripp Ball**
- 5. Gracie Bryant**
- 6. Noah Clark**
- 7. Lexie Clawson**
- 8. Reagan Gillespie**
- 9. Carson Gouge**
- 10. Caroline Hammerbacher**
- 11. Nataleigh Hensley**
- 12. Andrew Hylton**
- 13. Seth Marciante**
- 14. Carson Riddle**
- 15. Malic Silvers**
- 16. Callen Wesley**
- 17. Rylan Wesley**

**Coaching Staff**

**Ashley Delavega-Haren**

**Mindy Ball**

**Steven Carr**

**Pam McCoy**

**Stacey Estes**

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

Date of Request May 16-17, 2025 School Sulphur Springs Trip Date 5/5/25

Estimated time of departure May 16 - 8am and return May 17 - 8pm total time away 36 hrs.

Destination (include location) Austin Peay state University

Teacher Rebecca Schweiker Class Track and Field Grade 7th/8th

Chaperones Celia McIntosh

Number of Students Involved 3

athletes parents

Estimated Total Miles (both ways) of Trip 640

Bus Driver/Number parents will drive their kids. 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: Eily Cox, Trey Carpenter, and Coby Massey Qualified for Track and Field State Meet in Clarksville, TN.

Total Cost Estimate parents will get athletes to meet, athletes will stay the night with their parents.

Plans for meeting the costs School will cover cost of dinner 5/16 and breakfast/lunch on May 17.

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.) \$0.00 for bus

**\$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

[Signature]  
Principal's Signature

5/5/25  
Date

[Signature]  
Superintendent's Signature

05/05/2025  
Date

Date Approved by the Board of Education to be submitted to WCBOE for formal approval for the record

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

MAY 12 2025

BY: KR

Date of Request 5-8-25 School Sulphur Springs Trip Date 5-12-25

Estimated time of departure 5/12 3pm and return 5/13 5pm total time away \_\_\_\_\_

Destination (include location) Nashville

Teacher \_\_\_\_\_ Class \_\_\_\_\_ Grade 8th grade

Chaperones Michelle Phillips (mother) Number of Students Involved 1

Estimated Total Miles (both ways) of Trip 566

Bus Driver/Number parents driving 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: A student athlete will be participating in the TMSGA of golf.

Total Cost Estimate \$300.00

Plans for meeting the costs Athletic funds from the school 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

[Signature]  
Principal's Signature  
**APPROVED**  
BY WC SUPERINTENDENT  
Superintendent's Signature [Signature]

5/9/25  
Date

5/12/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

 **E-MAILED**  
05-12-25  
KR

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## Fwd: Attached Image

1 message

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**DAVID LITTLE** <little@wcde.org>  
To: Kim Rivers <riversk@wcde.org>

Sun, May 11, 2025 at 3:47 PM

----- Forwarded message -----

From: **DAVID LITTLE** <little@wcde.org>  
Date: Fri, May 9, 2025, 11:33 AM  
Subject: Fwd: Attached Image  
To: Jerry Boyd <boydj@wcde.org>

Mr. Boyd,

We received notification yesterday that 8th grader Ryan Phillips has qualified for the State Golf Tournament in Nashville.

Due to a work conflict, the coach is unavailable to attend the match. However, we have confirmed with the coach—and verified with Danny Good by telephone—that the Tennessee Middle School Golf Association (TMSGGA) does not require a coach to be present at the state tournament. A student-athlete is permitted to represent themselves. In this case, both the coach and Ryan's mother have agreed that she will serve as his coach for the event.

Ryan's mother is a teacher at DBHS. If approved, they plan to depart on Monday, May 12 at 3:00 PM and return on Tuesday, May 13 by 5:00 PM. Ryan would also be staying overnight in the room with his mother. Ryan's mother has indicated she has submitted a personal day request with DBHS for Tuesday, May 13.

We propose to cover travel expenses, including:

- One hotel room
- Fuel
- Food for the student-athlete

Attached you will find the completed Overnight Field Trip Authorization Form for your review.

Please let me know if you have any questions or concerns, or if this trip is approved.

----- Forwarded message -----

From: <ssesfrontoffice@wcde.org>  
Date: Fri, May 9, 2025 at 11:10 AM  
Subject: Attached Image  
To: david <little@wcde.org>

---

 **1743\_001.pdf**  
103K

RECEIVED

MAY 07 2025

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

BY: KR

Date of Request 5/7/25 School Grandview Trip Date 5/16/2025  
Estimated time of departure TBD and return TBD total time away 2 Days/1 night  
Destination (include location) Clarksville, TN - Austin Peay University  
Teacher N/A Class N/A Grade N/A

Chaperones Brooke Sargent Number of Students Involved 7 (see attached)  
Estimated Total Miles (both ways) of Trip 630 Total

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? n/a

Will you have on file parental release forms signed by parents or legal guardians? n/a

Explain the educational value of the trip: This is a state championship track meet

Total Cost Estimate Hotel for coach - 207.30 other costs unknown

Plans for meeting the costs Hotel paid for by Track funds other cost is out of pocket

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

Jana Duvall  
Principal's Signature

5-7-25  
Date

**APPROVED**  
BY WC SUPERINTENDENT  
Superintendent's Signature [Signature]

5-7-25  
Date

Date Approved by the Board of Education \_\_\_\_\_

**E-MAILED**  
5-12-25  
KR

---

## Fwd: Track state attendees

1 message

---

**Cindy BRYANT** <bryantc2@wcde.org>  
To: Kim Rivers <riversk@wcde.org>

Mon, May 12, 2025 at 12:33 PM

Does this work or do I need to type it on a separate piece of paper and send it to you?

----- Forwarded message -----

From: **Brooke Sergent** <sergentb@wcde.org>  
Date: Mon, May 12, 2025 at 12:32 PM  
Subject: Track state attendees  
To: Cindy BRYANT <bryantc2@wcde.org>

The following are going to the track and field state competition in Clarksville Tennessee on May 17th.

Head Coach - Brooke Sergent  
Anthony Dougherty  
Trentin Estep  
Jacob Fannon  
Savannah Dunbar  
Caitlin Campbell  
Rheagan Haney  
Remi Wittman

--

Have a Blessed Day!!!  
Cindy Bryant, Bookkeeper  
Grandview Elementary  
423-257-7400 phone  
423-257-7401 fax

Washington County Department of Education  
School Educational OVERNIGHT Trip Authorization\*

RECEIVED

MAY 13 2025

Date of Request 5-12-25 School Daniel Boone Trip Date 5/21 - 5/23 BY: (KR)

Estimated time of departure 9:30 AM<sup>5-21</sup> and return 12:30 PM<sup>5-23</sup> total time away 2 days

Destination (include location) Murfreesboro, TN MTSU

Teacher Garst/Wells Class N/A Grade N/A

Chaperones James Garst

Number of Students Involved 7

Stephen Wells

Estimated Total Miles (both ways) of Trip 440 mi.

Ray Jones

Bus Driver/Number School Van 93/95 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: TSSAA Spring Fling

Total Cost Estimate \_\_\_\_\_

Plans for meeting the costs General Athletics/Booster Club

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

Stephanie  
Principal's Signature

5/13/25  
Date

[Signature]  
BY WC SUPERINTENDENT  
Superintendent's Signature

5/13/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

Date of Request 5-9-25 School David Crockett Trip Date June 12-14

Estimated time of departure 7:00 Am and return 7:00 Pm total time away 3 days

Destination (include location) Wake Forest University, Winston Salem, N.C.

Teacher Bobby Govee Class \_\_\_\_\_ Grade \_\_\_\_\_

Chaperones Travis Govee

Number of Students Involved \_\_\_\_\_

Travis Lottford

Estimated Total Miles (both ways) of Trip \_\_\_\_\_

Janel Nichols

Bus Driver/Number \_\_\_\_\_ 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: Summer camp

Total Cost Estimate \$2,000

Plans for meeting the costs fundraising

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

5.9.25  
Date

**APPROVED**

05-13-25  
Date

BY WC SUPERINTENDENT [Signature]  
Superintendent's Signature

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

Date of Request 05/12/2025 School DCHS Trip Date June 23rd-28th

Estimated time of departure June 23rd 11am and return June 28th 2pm total time away 6days 5nights

Destination (include location) Atlanta Georgia Conference Center

Teacher Chris Tipton Class SkillsUSA / Graphic Arts Grade 12

Chaperones Chris Tipton

Number of Students Involved 3

Danielle Tipton

Estimated Total Miles (both ways) of Trip 515

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 compete representing the state in Graphic Communications.

Students will also have the opportunity to talk with colleges and employers

Total Cost Estimate \$8,000

Plans for meeting the costs CTSO account and Graphic Design 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

**APPROVED**

Date

Date

BY WC SUPERINTENDENT  
Superintendent's Signature

Date Approved by the Board of Education \_\_\_\_\_

RECEIVED

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

MAY 20 2025

BY: KP

Date of Request 4/20/25 School DCHS Trip Date 7/17/25 - 7/20/25

Estimated time of departure 7:00 am and return 7:00 pm total time away 4 days

Destination (include location) University of Tennessee at Chattanooga

Teacher Ariel Flannagan Class Girls Soccer Team Grade 9-12  
Steven Meisenzahl

Chaperones Ariel Flannagan Number of Students Involved 20

Steven Meisenzahl Estimated Total Miles (both ways) of Trip 404 miles

Heather Orren

Bus Driver/Number School Van 90 and 91 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: A trip to the University of Tennessee at Chattanooga's soccer camp offers a valuable educational experience for a girls' high school soccer team. It provides skill development through training with university-level coaches, exposure to higher-level competition, and a taste of college life. The camp fosters team bonding, leadership, and personal growth while offering insight into the college recruiting process. Players also gain motivation, increased confidence, and the opportunity to connect with others in the sports community, all of which contribute to their growth both as athletes and individuals  
Total Cost Estimate \$417 per player, which includes room and board.

Plans for meeting the costs \_\_\_\_\_  
Fundraisers, along with contributions from parents and players, will cover the costs if the fundraisers do not fully cover the expenses.

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

Ariel Flannagan  
Principal's Signature

5.20.25  
Date

BY WC SUPERINTENDENT [Signature]  
Superintendent's Signature

5-20-25  
Date

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational OVERNIGHT Trip Authorization\*

MAY 20 2025

BY: KR

Date of Request 5-20-25 School BCE Trip Date May 12-15, 2026

Estimated time of departure 5-12 @ 6AM and return 5-15 @ 11pm total time away 4 days

Destination (include location) Washington D.C.

Teacher Katy Hancock Class \_\_\_\_\_ Grade 8th

Chaperones Katy Hancock  
Kelly Arnold  
Leila Hubbard

Number of Students Involved 80  
Estimated Total Miles (both ways) of Trip 800 Miles

Bus Driver/Number Charter bus 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: This trip offers a unique and immersive experience where students can directly engage with the nation's history, government, and culture.

Total Cost Estimate \$1,000 per student

Plans for meeting the costs We will fundraise as a group. Parents will pay individually for additional costs.

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 4.802

[Signature]  
Principal's Signature

5/20/25  
Date

**APPROVED**  
BY W.C. SUPERINTENDENT  
[Signature]  
Superintendent's Signature

05-20-2025  
Date

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

RECEIVED

MAY 20 2025

BY: KR

Date of Request 4/20/25 School DCHS Trip Date 9/5/25-9/7/25

Estimated time of departure 3:00pm and return 5:00pm total time away 3 days

Destination (include location) Rocky Top Sports World - Girls Soccer Team Tournament

Teacher Ariel Flannagan Class Girls Soccer Team Grade 9-12

Steven Meisenzahl

Chaperones Ariel Flannagan

Number of Students Involved 20

Steven Meisenzahl

Estimated Total Miles (both ways) of Trip 156 miles

Heather Orren

Bus Driver/Number School Van 90 and 91 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: The trip to the Rocky Top Sports World for the Smoky Mountain Cup enhances soccer skills through competitive play, while promoting teamwork, leadership, and resilience. It also fosters team bonding, personal growth, and cultural exchange, offering valuable networking opportunities and broadening players' perspectives.

Total Cost Estimate \$200 per player, which includes room and board.

Plans for meeting the costs \_\_\_\_\_  
Fundraisers, along with contributions from parents and players, will cover the costs if the fundraisers do not fully cover the expenses.

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

5.20.25  
Date

**APPROVED**

BY W.C. SUPERINTENDENT  
Superintendent's Signature

5-20-25  
Date

Date Approved by the Board of Education \_\_\_\_\_

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

PURCHASE ORDER

Purchase Order **No 4174**

Date Issued

Appropriation No. **72610399**

Dept. **OPERATIONS**

School **DCHS**

**TO**  
**WATER SOLUTIONS**  
**KINGSPORT TN 37664**

Deliver to **DCHS**  
 Address **684 Old Ste Rte 34**  
 Via **Jonesborough**

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)				
<b>Chiller Monitoring Services</b> <b>07-01-25 to 06-30-26</b>				
<b>* Price Quotes Attached *</b>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$ 14,760.06</b>

**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.

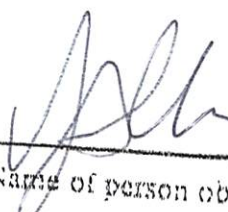
Authorized Signature

APPROVED:

Purchasing Agent

PRICE INQUIRY FORM  
Washington County Schools

Vendor	Description of item for price comparison	Price Quoted
<p>Firm ✓ Water Solutions ✓</p> <p>Address Kingsport TN 37664</p> <p>Person Contacted Saeed NUSSAMU</p> <p>Date March 2025</p>	<p>Water Treatment for School HVAC systems</p> <p>* 07/01/25 *</p>	<p>1,230.00 Monthly</p> <p>14,760.00 Annually</p>
<p>Firm Chen Aqua</p> <p>Address 3001 E Gov John Sevier Hwy Knoxville TN 37814</p> <p>Person Contacted Existing contract</p> <p>Date March 2025</p>	<p>W</p>	<p>1346.00 Monthly</p> <p>16,152 Annually</p>
<p>Firm N/A/C/O Water</p> <p>Address Knoxville TN</p> <p>Person Contacted Bobby HASKINS</p> <p>Date March 2025</p>	<p>W</p>	<p>3354.00 Monthly</p> <p>40,248 Annually</p>

  
Name of person obtaining inquiry

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

PURCHASE ORDER

Purchase Order No: **5273**  
 Date Issued: **5/20/2025**  
 Appropriation No: **72250499**  
 Dept: **Technology**  
 School: **S-w.de**

TO **Central Technologies**

Deliver to **WADE - C. Fullbright**  
 Address **306 1/2 Forest Dr.**  
**Jonesborough, TN 37659**  
 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)				
Dell OptiPlex 5070 Core i3 16GB Ram, 256GB SSD W11 Pro New KB/Mouse Ref, 3yr. warranty Shipping		300	\$222.00	\$66,600.00
		1		\$1,975.00
<b>* TIPS CO-OP 240/10/14 Quote Att.</b>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$68,575.00</b>

**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**

*Handwritten signature*

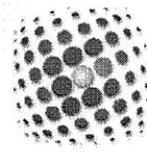
**VENDOR'S COPY**

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



**CENTRAL**  
Technologies, Inc.

We have prepared a quote for you

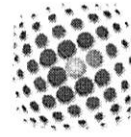
**Dell Optiplex Desktops / Qty 300 - Refurbished**

Quote # 027485  
Version 1

Prepared for:

**Washington County Schools**


Curtis Fullbright  
fullbrightc@wcde.org



Products

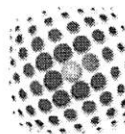
Description	Price	Qty	Ext. Price
DELL5070SFFI3 <b>Dell OptiPlex 5070 SFF Intel Core i3-9100 16GB RAM, 256GB SSD W11Pro, New KB/Mouse</b>	\$222.00	300	\$66,600.00
Shipping <b>Shipping</b>	\$1,975.00	1	\$1,975.00

Subtotal: **\$68,575.00**

 Statement of Work

Shipping estimate is based on freight delivery for 3 pallets.

Central Technologies will not be assisting in warranty repairs/returns, the customer will deal with the vendor directly.



## Dell Optiplex Desktops / Qty 300 - Refurbished

Prepared by:

**Knoxville HQ**

Brandon Calhoun  
615-812-5566  
brandon@centralinc.com

Prepared for:

**Washington County Schools**

405 W College St  
Jonesborough, TN 37659  
Curtis Fullbright  
(423) 753-1100  
fullbrightc@wcde.org

Quote Information:

**Quote #: 027485**

Version: 1  
Delivery Date: 05/20/2025  
Expiration Date: 06/13/2025

### Quote Summary

Description	Amount
Products	\$68,575.00
Total: <b>\$68,575.00</b>	

Knoxville HQ

Signature: \_\_\_\_\_

Name: Brandon Calhoun

Title: Account Manager

Date: 05/20/2025

Washington County Schools

Signature: \_\_\_\_\_

Name: Curtis Fullbright

Date: \_\_\_\_\_

5/21/25



A Department of Education Service Center Region 8, 4845 US Highway 271 North, Pittsburg, Texas 75686, (866) 839-8477

To: All TIPS Members

Re: TIPS Federal Funds Disclaimer and Information Sheet

To whom it may concern:

You have clicked on a link or otherwise sought to determine whether a specific TIPS Vendor on a specific TIPS Contract is EDGAR compliant. If the website states “No” to EDGAR compliance for that specific Vendor Contract, then the specific TIPS Vendor on that specific TIPS Contract is **not EDGAR compliant**. If the website states “View Doc” to EDGAR compliance and you are linked to this letter, then TIPS has ensured the specific TIPS Vendor’s compliance with 2 CFR 200 on the specified contract **to the extent a cooperative can do so**, as described below.

Region 8 Education Service Center (Region 8 ESC) is a Texas Education Service Center which operates The Interlocal Purchasing System (TIPS), a purchasing cooperative and department of Region 8 ESC. This document certifies that Region 8 ESC and TIPS made every effort to comply with the most restrictive requirements of 2 CFR 200, identified for educational purposes as the Education Department General Administrative Regulations (“EDGAR”). Please note that federal funds not sourced from the US Department of Education are likely regulated by 2 CFR 200 but are not technically “EDGAR.” Each federal agency and its corresponding state “pass-through” agency may interpret 2 CFR 200 differently. TIPS certifies that it competitively procures all awarded contracts pursuant to § 44.031 of the Texas Education Code, or Texas Government Code § 2269, as applicable, the most restrictive procurement method, and performs the most restrictive procurement method required by law and regulation, including all of the necessary steps outlined in 2 CFR 200, except the Price or Cost Analysis for purchases of \$250,000 and greater. (See below). **This letter certifies that the Vendor agreed to those 2 CFR 200 contract provisions for the specified contract.**

However, this TIPS certification cannot relieve Members of federal requirements that cannot reasonably be performed by cooperatives. For example, 2 CFR 200 requires a cost or price analysis for purchases over \$250,000.00, a threshold adopted by TEA and the US Dept. of Education. TIPS does not perform a formal cost or price analysis because TIPS is not the entity making the actual purchase of goods or services. If a Vendor is awarded then TIPS has determined that the pricing is within the competitive range for the Vendor’s offering. However, when required by law, the TIPS Member must perform the required analysis on the specific goods or services before seeking TIPS pricing/purchasing from the TIPS Vendor and then upon completion of the purchase process.

Additionally, due to the Texas Department of Agriculture Guidance ARM Section 17 (“ARM Section 17”), relating to Federal Child Nutrition Program Funds (Primarily Texas Public School Fund 240), requirement that all solicitations include specific quantities of goods or services purchased, TIPS Contracts are not in compliance with ARM Section 17 as a **stand-alone** purchase contract. This is because TIPS has no way of predicting which Members will purchase specific quantities of goods and services. However, for Federal Child Nutrition Fund purchases in which the ARM Section 17 required cost or price analysis has been performed by the Member, TIPS contracts may be used in conjunction with the Member’s three quote process **unless labeled with “No” as to EDGAR compliance**. See also ARM Section 17.84 addresses purchasing through a **“Third Party Cooperative that does not follow USDA Procurement Regulations”**. This will include TIPS and possibly other cooperatives that do not specify the exact quantities and line items procured by the cooperative. See the latest ARM Section 17 [here](#).

**If this letter was linked or provided in relation to a specific Vendor Contract then the Vendor has agreed to the 2 CFR 200 Contract provisions.** For our Members’ benefit, we encourage you, when expending federal funds, to make certain that you understand and comply with any other 2 CFR 200 requirements that cannot necessarily be met on your behalf by a cooperative. We also encourage you to incorporate all 2 CFR 200 TIPS Contract provisions agreed to by the Vendor into all supplemental agreements you enter into with the TIPS Vendor, if any. While TIPS works very hard to ensure legal purchasing compliance on Members’ behalf TIPS does not provide legal counsel to its Members. TIPS recommends that you consult your legal counsel when executing contracts with TIPS Vendors. TIPS reserves the right to change its process as necessary in relation to updated guidance. Thank you for being a Member of TIPS and for letting us assist with your procurement needs.

# The Interlocal Purchasing System

Purchasing Made Personal



Printed 20 May 2025

www.centralinc.com

## Central Technologies Inc

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM  
PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	6101 Industrial Heights Dr NW	NAME Charlie Martin
CITY	Knoxville	PHONE (866) 839-8477
STATE	TN	FAX (866) 839-8472
ZIP	37919	EMAIL tips@tips-usa.com

**DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N**

**HUB: N**

### **SERVING STATES**

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VA | WA | WI | WY | PR

### **Overview**

<p>Central Knox Inc dba Central Technologies Inc. Technology solutions value-added reseller and installer of all things technology.</p>

## **AWARDED CONTRACTS "View EDGAR Doc" on Website**

<b>Contract</b>	<b>Comodity</b>	<b>Exp Date</b>	<b>EDGAR</b>
230202	Security Systems Products and Services	04/30/2026	See EDGAR Certification Doc.
230305	Vaping Sensors	05/31/2026	See EDGAR Certification Doc.
240101	Technology Solutions, Products, and Services	05/31/2029	See EDGAR Certification Doc.

## **CONTACTS BY CONTRACTS**

### **230202**

Todd Troxler	VP of Sales	(865) 566-0230	todd@centralinc.com
Debbie Troxler	Inside Sales	(865) 566-0230	debbie@centralinc.com

### **230305**

Todd Troxler	VP of Sales	(865) 566-0230	todd@centralinc.com
Debbie Troxler	Inside Sales	(865) 566-0230	debbie@centralinc.com

### **240101**

Todd Troxler	VP of Sales	(214) 734-9780	todd@centralinc.com
Debbie Troxler	Inside Sales	(865) 566-0230	debbie@centralinc.com

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order No. **5275**

Date Issued **5**

Appropriation No. **72250399**

Dept. **Technology**

School **S-wide use**

PURCHASE ORDER

TO **Häpara Renewal**

Deliver to **WCDE-C. Fullbright**

Address

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)				
<p>Web filter module which provides district with AI based internet filtering on &amp; control</p> <p>Start: 7/01/2025                      End: 6/30/2026</p> <p>* Quote Att.* 1% Discount into Att.*</p>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$ 82,500.00</b>

**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



# QUOTE

Washington County School District (TN)

**Attention To:**

Heath Bailey

405 West College Street  
 JONESBOROUGH, TN 37659-1099  
 United States

**Issued by:**

Beth Still

beth.still@hapara.com

**Please make PO out to the following:**

Cordance Operations LLC

16W Martin Street  
 Raleigh, NC 27601  
 United States

**Quote Date**

5/19/2025

**Quote Number**

00024915

Description	Quantity	Sales Price	Total Price
Recurring access to the Web Filter module which provides district with AI based internet filtering and control			USD
Order for Washington County School District (TN).	8,100.00	USD 4.40	35,640.00
Your subscription runs from July 01, 2025 to June 30, 2026			
Recurring access to the Wellness module which provides mental health alerts and web monitoring			USD
Order for Washington County School District (TN).	8,100.00	USD 1.70	13,770.00
Your subscription runs from July 01, 2025 to June 30, 2026			
Order for Washington County School District (TN)	1.00	USD 1,500.00	USD 1,500.00
Your subscription runs from July 1, 2025 to June 30, 2026.			
Recurring access to the Monitoring module which provides oversight into a student's online activity			USD
Order for Washington County School District (TN).	8,100.00	USD 3.90	31,590.00
Year 1 of 3 of your three year subscription runs from July 01, 2025 to June 30, 2026			
<b>Total Price</b>			<b>USD 82,500.00</b>

Thank you so much for letting us provide you with a quote for our services. The quote is valid for 60 days from the date of the quote ("Quote Date" above).

Please note that this quote does not include any applicable sales tax.

If you have any questions regarding pricing, please feel free to contact the sales representative who issued the email (the email is at the top of the quote).

Your purchase of our services is governed by and subject to the Terms of Service found by clicking [here](#)

Please email this Quote with your signature and your Purchase Order to your Hapara representative.

Agreed and accepted on behalf of the above-named customer:

By:  Authorized Signatory

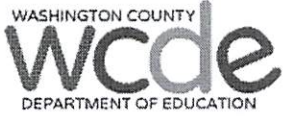
Name: CURTIS FULLBRIGHT

Date: 5/21/25

Contact Details Please email Purchase Order to  
[beth.still@hapara.com](mailto:beth.still@hapara.com)



Brennan Petar  
President | Hapara



Jeana MONEY <moneyj@wcde.org>

Quote

Beth Still <beth.still@hapara.com>
To: Jeana MONEY <moneyj@wcde.org>
Cc: Heath Bailey <baileyh@wcde.org>, Curtis Fullbright <fullbrightc@wcde.org>

Mon, May 19, 2025 at 5:18 AM

Jeana,
I completely understand. I know things are especially hectic this year! I shared a similar table with options a while back, but I made a change. I was able to make the case for getting you a slightly better rate if you opt to go with the 3 year subscription paid up front. If we are able to send you an invoice by June 15 even if you cannot pay it until after July 1, I can give you a 1% discount on any of the options.

Let me know which version you would like an official quote for and I will put it together for you.

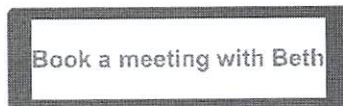
Best,
Beth

Table with 4 columns: Category, 1 Year, 3 Year Annualized (Paid Yearly), 3 Year Paid Upfront. Rows include 8100 licenses, Annual sync & integration fee, and Total.



Beth Still
Strategic Account Manager | Hāpara

(970)235-1899
beth.still@hapara.com
hapara.com
Based in Scottsbluff, Nebraska



Hāpara is a Cordance.co business
16 W Martin Street, Raleigh, NC 27601

# SECTION 00 41 02 BID ENVELOPE COVER

NAME OF PROJECT: An HVAC Upgrade for: Daniel Boone High School

Received  
1:53 pm  
6/5/24

SEALED BIDS WILL BE RECEIVED BY:

Washington County Department of Education  
405 West College Street  
Jonesborough, Tennessee 37659

UNTIL: 2:00 p.m. EST  
TIME

June 05, 2025  
DATE

**COMPLETE ALL BLANKS!**

BIDDER Preston Construction Co.

STREET ADDRESS 1503 Narrow Lane

CITY/STATE/ZIPCODE Johnson City, TN 37604

TENNESSEE CONTRACTORS LICENSE NUMBER 11606

LICENSE CLASSIFICATION BC-A&B,LMC Unlimited  
(If applicable to this project) Dollar Limit

LICENSE EXPIRATION DATE 4/30/2026

SUBCONTRACTORS TO BE USED ON THIS PROJECT  
(If no subcontract work is required, write, "none required" in each blank.)

PLUMBING HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

HVAC HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

ELECTRICAL Acorn Electrical LICENSE NO. 29586

Classification CE Expiration Date 12/31/26

GAS UTILITY HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

MASONRY Preston Construction Co. LICENSE NO. 11606

Classification BC-A&B,LMC Expiration Date 4/30/2026

**BIDDERS MUST COMPLETE ALL AREAS OF THIS FORM !**

END OF SECTION

**SECTION 00 41 00 - BID FORM**

TO: The Lewis Group Architects, Inc.  
611 King Street, Suite 250  
Knoxville, TN 37917

FROM: Preston Construction Co.  
1503 Narrow Lane  
Johnson City, TN 37604

FOR: An HVAC Upgrade for: Daniel Boone High School  
LGA# 24046  
1440 Suncrest Drive  
Gray, Tennessee 37615

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. 1 dated 6/2/2025      Addendum No. \_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_ dated \_\_\_\_\_      Addendum No. \_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_ dated \_\_\_\_\_      Addendum No. \_\_\_\_ dated \_\_\_\_\_

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 30 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.
4. Achieve Substantial Completion of all work within 350 days from Notice to Proceed.
  - a. Estimated start date: 8/4/2025
5. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

- 6. Achieve Substantial Completion of the Work within 350 days (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars (\$500.00) per calendar day.
- 7. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.
- 8. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

UNIT PRICES:

Propose the following Unit Prices and agree to their use in the construction contract, if accepted by Owner:

Item Description	Unit Price Add	Units
Unit Price No. 01: Unsuitable Soils 01.	<u>\$70.00</u>	<u>750</u> /cy
Unit Price No. 02: Unsuitable soils 02.	<u>\$150.00</u>	<u>750</u> /cy
Unit Price No. 03: Unsuitable Soils (Trench Excavation)	<u>\$150.00</u>	<u>250</u> /cy

Complete the Work of this project for the Lump Sum of:

**BASE BID:**

Two million Five Hundred twenty three Thousand Dollars and no /100ths Dollars  
 (Amount shown in both words and figures) \$ 2,523,000.

NAME OF FIRM Preston Construction Co.

SIGNED BY [Signature]

NAME: John R. Preston President

TITLE

BIDDER'S ADDRESS 1503 Narrow Lane  
STREET

Johnson City TN 37604  
CITY STATE ZIP CODE

TELEPHONE 423-926-0172

CONTRACTOR'S LICENSE NO: 11606 Dollar Limit: Unlimited

EXPIRATION DATE: 4 / 30 / 2026  
MM / DD / YYYY

END OF SECTION

**SECTION 00 41 13.1 DRUG FREE WORKPLACE AFFIDAVIT**

STATE OF Tennessee

COUNTY OF Washington

The undersigned, principal officer of Preston Construction Co., the Contractor, an employer of five (5) or more employees contracting with Washington Co. Department of Education, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) §50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.

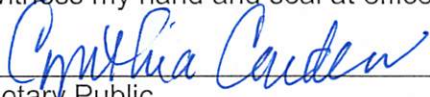
  
 \_\_\_\_\_  
 Principal Officer

STATE OF Tennessee

COUNTY OF Washington

Before me personally appeared John R. Preston, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 5th day of June, 2025.

  
 \_\_\_\_\_  
 Notary Public

My commission expires: 4/26/2028

**END OF SECTION**



**SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER**

STATE OF TENNESSEE

COUNTY OF WASHINGTON

John R. Preston, being first duly sworn, deposes and says that:

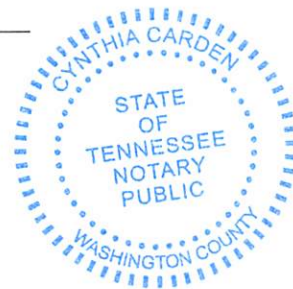
1. He/She is President of Preston Construction Co., the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) *John R. Preston*  
President  
(title)

Subscribed and sworn to before me this 5th day of June

*Cynthia Carden*  
(signature)

My commission expires 4/26/2028



**END OF SECTION**

**SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL**

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

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: John R. Preston  
(Sign in BLUE ink)

Authorized Signature:   
(Sign in BLUE ink)

Date: 6-5-2025  
(Sign in BLUE ink)

**CERTIFICATION OF NON-BOYCOTT OF ISRAEL**

The Bidder certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel as defined by Tenn. Code Ann. § 12-4-119. This provision shall not apply to contracts with a total value of less than two hundred fifty thousand dollars (\$250,000) or to contractors with less than ten (10) employees.

According to the law, a boycott of Israel means engaging in refusals to deal, terminating business activities, or other commercial actions that are intended to limit commercial relations with Israel, or companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or persons or entities doing business in Israel, when such actions are taken:

- 1) In compliance with, or adherence to, calls for a boycott of Israel, or
- 2) In a manner that discriminates on the basis of nationality, national origin, religion, or other unreasonable basis, and is not based on a valid business reason. Tenn. Code Ann. § 12-4-119.

I certify this statement to be true and correct.

John R. Preston  
Bidder Name Printed

6/5/2025  
Date

  
Signature of Bidder

Preston Construction Co.  
Company

**END OF SECTION**

## SECTION 00 41 13.4 - BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

### BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

### APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Preston Construction Co., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor

understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



\_\_\_\_\_  
Signature of Contractor's Authorized Official

John R. Preston, President  
Name and Title of Contractor's Authorized Official

6/5/2025  
Date

**END OF SECTION**

SECTION 00 41 13.5 - DEBARMENT CERTIFICATION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION  
AND OTHER RESPONSIBILITY MATTERS

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

John R. Preston, President \_\_\_\_\_

Typed Name & Title of Authorized Representative

  
\_\_\_\_\_  
Signature of Authorized Representative

6/5/2025  
\_\_\_\_\_  
Date

\_\_\_ I am unable to certify to the above statements. My explanation is attached

**SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR  
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

Preston Construction Co.  
**Name of Prime Contractor**

24046  
**Project Number**

**INSTRUCTIONS**

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

---

**CONTRACTOR'S CERTIFICATION**

**Contractor's Name:** Preston Construction Co.

**Address:** 1503 Narrow Lane  
Johnson City, TN 37604

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes  No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes  No

If yes, state what reports were filed and with what agency.

- 
3. Bidder has filed all compliance reports due under applicable instructions, including SF-100. Yes  No
  4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

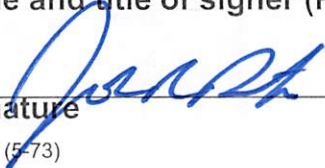
4. Per the Equal Opportunity Commission, we do not fill out SF-100 because we only have 22 employees.

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

John R. Preston, President

Name and title of signer (Please type)

Signature



6/5/2025  
Date

EPA-R4-0017 (5-73)

**SECTION 00 41 13.7 - CRIMINAL HISTORY CHECK**

Contractor shall comply with Public Chapter 587 of Public Acts, 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

AN ACT to amend Tennessee Code Annotated, Section 49-5-413, relative to contracting with certain persons who may have contact with certain children.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 49-5-413, is amended by adding the following new subsection:

(d) (1) Any person, corporation or other entity who enters into or renews a contract with a local board of education or childcare program as defined in Section 49-1- 1102 on or after the effective date of this act shall be required to comply with the provisions of this subsection if the contract requires:

(A) The person or an employee of the person, corporation or other entity to have direct contact with school children or to children in a childcare program; or

(B) The person or employee access to the grounds of a school or childcare center when children are present.

(2) It is the duty of the person, corporation or other entity who employs a person described in subdivision (1) to require such applicant to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

(3) (A) No employer, or employee of such employer to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present until the criminal history records check has been conducted on such person.

(B) No employer, or employee of such employer, to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present if the criminal history records check indicates that the employer or employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in Section 40-39- 202(17) or violent sexual offender in Section 40-39- 202(25). (B) (i) If an employee is convicted of an offense that, if committed on or after July 1, 2007, is a sexual offense as defined in Section 40-39- 202(17) or a violent sexual offense as defined in Section 40-39- 202(25), after the employer has conducted a criminal history records check on such employee, the employee shall notify the employer of such conviction within seven (7) days from the date of conviction.

(ii) An employee commits a Class A misdemeanor, punishable by fine only, who knowingly fails to disclose to the employer within the required seven (7) days that the employee has been convicted of an offense specified in subdivision (C) (i).

(4) The provisions of this subsection shall only apply if the employer or employee of such employer comes in direct contact with school children, children in a childcare program or enter the grounds of a school or childcare center when children are present during the ordinary course of performing a function required or permitted by the terms of the contract. Any action involving direct contact or entry by an employee which is outside such ordinary course of performing a function required or permitted by the terms of the contract shall not in any way be deemed to be authorized or approved by the employer and such employer shall not in any way be deemed to be liable for such contact or entry, vicariously or otherwise. However, nothing in this subsection shall authorize such contact or entry by an employer or employee of such employer if contact or entry is prohibited by any other provision of law; provided that with respect to such contact or entry, the person, corporation, or other entity who employs a person described in subdivision (1) shall not in any way be deemed to be liable, vicariously, or otherwise, for any such actions taken by the employee unless such employer has actual knowledge that such other provision of law prohibits contact or entry by an employee.

SECTION 2. This act shall take effect September 1, 2007, the public welfare requiring it and shall apply to all applicable contracts entered into or renewed on or after the effective date of this act.

**END OF SECTION**

**AFFIDAVIT OF COMPLIANCE**

**WITH**

**TENNESSEE CRIMINAL HISTORY RECORDS CHECK**

**TENNESSEE CODE ANNOTATED, SECTION 49-5-413**

(To be submitted with bid by contractor)

I, John R. Preston, president or other principal

Officer of Preston Construction Co., swear or affirm that the  
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.

  
\_\_\_\_\_  
President or Principal Officer

For: Preston Construction Co.  
Name of Company

STATE OF TENNESSEE }  
COUNTY OF \_\_\_\_\_ }

Subscribed and sworn before me by John R. Preston,

President or principal officer of Preston Construction Co.,

On this 5th day of June 2025.

  
\_\_\_\_\_  
Notary Public

My Commission expires: 4/26/2028



# BID BOND

## Travelers Casualty and Surety Company of America Hartford, Connecticut 06183

---

**CONTRACTOR:**

*(Name, legal status and address)*

Preston Construction Co.  
1503 Narrow Lane  
Johnson City, TN 37604

**SURETY:**

*(Name, legal status and principal place of business)*

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

**OWNER:**

*(Name, legal status and address)*

Washington County Department of Education  
405 West College Street  
Jonesborough, TN 37659

**BOND AMOUNT:**            5%            Five Percent of Amount Bid

**PROJECT:**

*(Name, location or address, and Project number, if any)*

An HVAC Upgrade for: Daniel Boone High School

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of June, 2025



Cindy Carden  
(Witness)

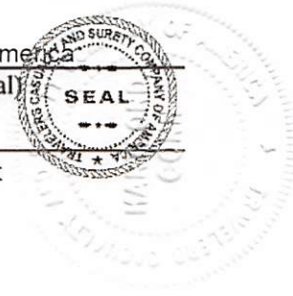
Preston Construction Co.  
(Principal) (Seal)

By: Claudia F. McBride  
(Title) Corp Secy.

Christie Swinney  
(Witness) Christie Swinney

Travelers Casualty and Surety Company of America  
(Surety) (Seal)

By: A.R. Jensen  
(Title) Aaron R. Jensen Attorney-in-Fact





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**  
**Farmington Casualty Company**

**POWER OF ATTORNEY**

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Aaron R. Jensen** of Johnson City, TN, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **4th** day of **March**, 2024.



State of Connecticut

City of Hartford ss.

By:   
 Bryce Grissom, Senior Vice President

On this the **4th** day of **March**, 2024, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this June 5, 2025



  
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

# SECTION 00 41 02 BID ENVELOPE COVER

NAME OF PROJECT: An HVAC Upgrade for: Daniel Boone High School

SEALED BIDS WILL BE RECEIVED BY:

Washington County Department of Education  
405 West College Street  
Jonesborough, Tennessee 37659

*Received  
1:53 pm  
6/5/24*

UNTIL: 2:00 p.m. EST  
TIME

June 05, 2025  
DATE

**COMPLETE ALL BLANKS!**

BIDDER Nor-Well Company, Inc

STREET ADDRESS 136 E Elk Ave.

CITY/STATE/ZIPCODE Elizabethton, TN 37643

TENNESSEE CONTRACTORS LICENSE NUMBER 7543

LICENSE CLASSIFICATION BC; CMC; MU-A; MU-B Unlimited  
(If applicable to this project) Dollar Limit

LICENSE EXPIRATION DATE 07/31/27

SUBCONTRACTORS TO BE USED ON THIS PROJECT  
(If no subcontract work is required, write, "none required" in each blank.)

PLUMBING Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

HVAC Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

ELECTRICAL Acorn Electrical Specialists Inc. LICENSE NO. U.23374

Classification Unlimited Expiration Date 02/28/26

GAS UTILITY Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

MASONRY N/A LICENSE NO. N/A

Classification N/A Expiration Date N/A

**BIDDERS MUST COMPLETE ALL AREAS OF THIS FORM !**

END OF SECTION

**SECTION 00 41 00 - BID FORM**

TO: The Lewis Group Architects, Inc.  
611 King Street, Suite 250  
Knoxville, TN 37917

FROM: Nor-Well Company, Inc  
136 E Elk Ave  
Elizabethton, TN 37643

FOR: An HVAC Upgrade for: Daniel Boone High School  
LGA# 24046  
1440 Suncrest Drive  
Gray, Tennessee 37615

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. 01 dated 06/02/25      Addendum No. N/A dated N/A  
Addendum No. N/A dated N/A      Addendum No. N/A dated N/A  
Addendum No. N/A dated N/A      Addendum No. N/A dated N/A

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 30 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.
4. Achieve Substantial Completion of all work within 365 from Notice to Proceed.
  - a. Estimated start date: 08/01/25
5. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

6. Achieve Substantial Completion of the Work within 365 (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars (\$500.00) per calendar day.
7. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.
8. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

UNIT PRICES:

Propose the following Unit Prices and agree to their use in the construction contract, if accepted by Owner:

Item Description	Unit Price Add	Units
Unit Price No. 01: Unsuitable Soils 01.	<u>\$300,000.00</u>	<u>\$400.00 /cy</u>
Unit Price No. 02: Unsuitable soils 02.	<u>\$330,000.00</u>	<u>\$440.00 /cy</u>
Unit Price No. 03: Unsuitable Soils (Trench Excavation)	<u>\$110,000.00</u>	<u>\$440.00 /cy</u>

Complete the Work of this project for the Lump Sum of:

**BASE BID:**

Two million two hundred sixty-nine thousand four hundred twenty dollars and 00 /100ths Dollars

(Amount shown in both words and figures) \$ \$2,269,420.00

NAME OF FIRM Nor-Well Company, Inc.

SIGNED BY 

NAME: Sandy Nave President

TITLE

BIDDER'S ADDRESS 136 E Elk Ave  
 STREET

Elizabethton TN 37643  
 CITY STATE ZIP CODE

TELEPHONE 423-543-4373

CONTRACTOR'S LICENSE NO: 7543 Dollar Limit: Unlimited

EXPIRATION DATE: 07 / 31 / 2027  
 MM / DD / YYYY

END OF SECTION

# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

Nor-Well Company, Inc.  
136 E. Elk Avenue  
Elizabethton, TN 37643

**SURETY:**

(Name, legal status and principal  
place of business)

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

**OWNER:**

(Name, legal status and address)

Washington County Department Of Education  
405 West College Street  
Jonesborough, TN 37659

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT: Five Percent of the Amount Bid (5%)**

**PROJECT:**

(Name, location or address, and Project number, if any)

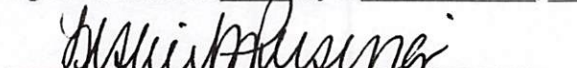
HVAC Upgrade for Daniel Boone High School

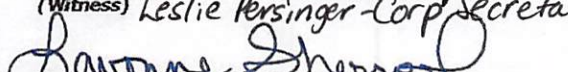
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of June, 2026.

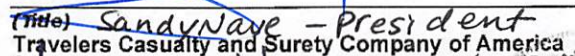
  
(Witness) Leslie Persinger - Corp Secretary

  
(Witness)

Nor-Well Company, Inc.

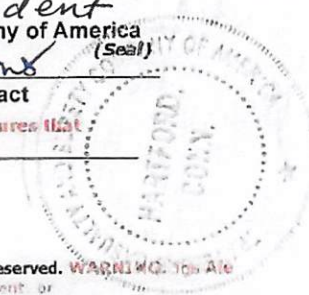
(Principal)

(Seal)

  
(Title) Sandy Nave - President  
Travelers Casualty and Surety Company of America  
(Surety)

  
(Title) Leanne Hammons, Attorney-in-Fact

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

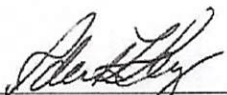
**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **LEANNE HAMMONS** of **KNOXVILLE**, Tennessee, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

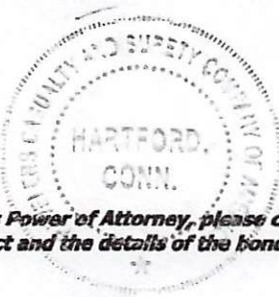
**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **5** day of **June**, 2025



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

**SECTION 00 41 13.1 DRUG FREE WORKPLACE AFFIDAVIT**

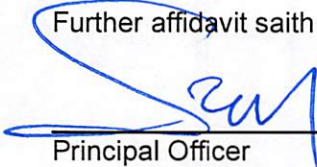
STATE OF Tennessee

COUNTY OF Carter

The undersigned, principal officer of Nor-Well Company, Inc, the Contractor, an employer of five (5) or more employees contracting with Washington County Department of Education, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) §50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.

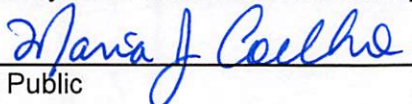
  
 \_\_\_\_\_  
 Principal Officer

STATE OF Tennessee

COUNTY OF Washington

Before me personally appeared Sandy Nave, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 5<sup>th</sup> day of June, 2025.

  
 \_\_\_\_\_  
 Notary Public

My commission expires: March 01, 2027

**END OF SECTION**



**SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER**

STATE OF TENNESSEE

COUNTY OF WASHINGTON

Sandy Nave, being first duly sworn, deposes and says that:

1. He/She is President of Nor-Well Company, Inc, the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) [Signature]

President

(title)

Subscribed and sworn to before me this 5<sup>th</sup> day of June 2025

[Signature: Maria J. Coelho]  
(signature)

My commission expires March 01, 2027



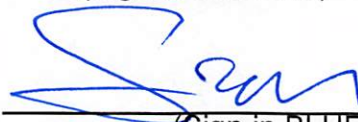
**END OF SECTION**

**SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL**

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

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: Sandy Nave  
(Sign in BLUE ink)

Authorized Signature:   
(Sign in BLUE ink)

Date: June 5, 2025  
(Sign in BLUE ink)

## SECTION 00 41 13.4 - BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

### BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

### APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

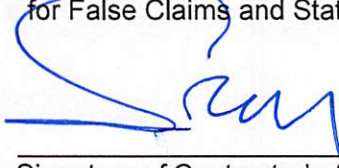
The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Nor-Well Company, Inc, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor

understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



\_\_\_\_\_  
Signature of Contractor's Authorized Official

Sandy Nave - President  
Name and Title of Contractor's Authorized Official

06/05/25  
Date

**END OF SECTION**

**SECTION 00 41 13.5 - DEBARMENT CERTIFICATION**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION  
AND OTHER RESPONSIBILITY MATTERS**

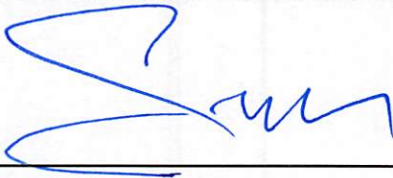
The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Sandy Nave - President

Typed Name & Title of Authorized Representative



06/05/25

Signature of Authorized Representative

Date

\_\_\_ I am unable to certify to the above statements. My explanation is attached

**SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR  
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

Nor-Well Company, Inc  
**Name of Prime Contractor**

LGA# 24046  
**Project Number**

**INSTRUCTIONS**

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

---

**CONTRACTOR'S CERTIFICATION**

**Contractor's Name:** Nor-Well Company, Inc

**Address:** 136 E Elk Ave.  
Elizabethton, TN 37643

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes  No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes  No

If yes, state what reports were filed and with what agency.

Tennessee EEO-1

3. Bidder has filed all compliance reports due under applicable instructions, including SF-  
100. Yes  No
4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

Sandy Nave - President

\_\_\_\_\_  
**Name and title of signer (Please type)**

  
\_\_\_\_\_  
**Signature**

06/05/25

\_\_\_\_\_  
**Date**

EPA-R4-0017 (5-73)

**SECTION 00 41 13.7 - CRIMINAL HISTORY CHECK**

Contractor shall comply with Public Chapter 587 of Public Acts, 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

AN ACT to amend Tennessee Code Annotated, Section 49-5-413, relative to contracting with certain persons who may have contact with certain children.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 49-5-413, is amended by adding the following new subsection:

(d) (1) Any person, corporation or other entity who enters into or renews a contract with a local board of education or childcare program as defined in Section 49-1- 1102 on or after the effective date of this act shall be required to comply with the provisions of this subsection if the contract requires:

(A) The person or an employee of the person, corporation or other entity to have direct contact with school children or to children in a childcare program; or

(B) The person or employee access to the grounds of a school or childcare center when children are present.

(2) It is the duty of the person, corporation or other entity who employs a person described in subdivision (1) to require such applicant to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

(3) (A) No employer, or employee of such employer to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present until the criminal history records check has been conducted on such person.

(B) No employer, or employee of such employer, to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present if the criminal history records check indicates that the employer or employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in Section 40-39- 202(17) or violent sexual offender in Section 40-39- 202(25). (B) (i) If an employee is convicted of an offense that, if committed on or after July 1, 2007, is a sexual offense as defined in Section 40-39- 202(17) or a violent sexual offense as defined in Section 40-39- 202(25), after the employer has conducted a criminal history records check on such employee, the employee shall notify the employer of such conviction within seven (7) days from the date of conviction.

(ii) An employee commits a Class A misdemeanor, punishable by fine only, who knowingly fails to disclose to the employer within the required seven (7) days that the employee has been convicted of an offense specified in subdivision (C) (i).

(4) The provisions of this subsection shall only apply if the employer or employee of such employer comes in direct contact with school children, children in a childcare program or enter the grounds of a school or childcare center when children are present during the ordinary course of performing a function required or permitted by the terms of the contract. Any action involving direct contact or entry by an employee which is outside such ordinary course of performing a function required or permitted by the terms of the contract shall not in any way be deemed to be authorized or approved by the employer and such employer shall not in any way be deemed to be liable for such contact or entry, vicariously or otherwise. However, nothing in this subsection shall authorize such contact or entry by an employer or employee of such employer if contact or entry is prohibited by any other provision of law; provided that with respect to such contact or entry, the person, corporation, or other entity who employs a person described in subdivision (1) shall not in any way be deemed to be liable, vicariously, or otherwise, for any such actions taken by the employee unless such employer has actual knowledge that such other provision of law prohibits contact or entry by an employee.

SECTION 2. This act shall take effect September 1, 2007, the public welfare requiring it and shall apply to all applicable contracts entered into or renewed on or after the effective date of this act.

**END OF SECTION**

**AFFIDAVIT OF COMPLIANCE**

**WITH**

**TENNESSEE CRIMINAL HISTORY RECORDS CHECK**

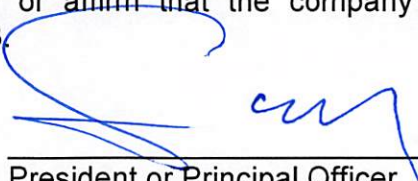
**TENNESSEE CODE ANNOTATED, SECTION 49-5-413**

(To be submitted with bid by contractor)

I, Sandy Nave, president or other principal

Officer of Nor-Well Company, Inc, swear or affirm that the  
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.

  
\_\_\_\_\_  
President or Principal Officer


For: Nor-Well Company, Inc  
Name of Company

STATE OF TENNESSEE }  
COUNTY OF Washington }

Subscribed and sworn before me by Sandy Nave,

President or principal officer of Nor-Well Company, Inc.,

On this 5th day of June 2025.

  
\_\_\_\_\_  
Notary Public

My Commission expires: March 01, 2027



ADVERTISEMENT FOR BIDS FOR:  
 DEPARTMENT OF EDUCATION  
 UPGRADE FOR:  
 SENECA HIGH SCHOOL  
 1000 W. ICREST DRIVE  
 INDIANAPOLIS IN 46203-37615

BID OPENING CONDUCTED BY:  
 PAUL MCCALL  
 THE LEWIS GROUP ARCHITECTS

OWNER REPRESENTED BY:  
 DR. JARROD ADAMS  
 CHIEF OPERATIONS OFFICER

BIDS HAVE BEEN RECEIVED HERE BY:  
**5, 2025 AT 2:00:00 PM**

BID OPENING CONDUCTED BY:  
 PAUL MCCALL  
 THE LEWIS GROUP ARCHITECTS

BIDDING CLOSED AND WILL NOW  
 PROCEED TO READ THE BIDS RECEIVED.

BASE BID	UNIT PRICE #1 UNSUITABLE SOILS	UNIT PRICE #2 UNSUITABLE SOILS	UNIT PRICE #3 UNSUITABLE SOILS	CONTRACT DAYS & ESTIMATED START	SUBCONTRACTORS
\$2,269,420.00	\$440 \$300,000	\$440 \$330,000	\$440 \$110,000	365 days 8/1/25	PLUMBING: Norwell HVAC: Norwell ELECTRICAL: Acorn GAS: Norwell MASONRY: N/A
\$2,523,000.00	\$750 \$	\$150 \$750	\$150 \$200,000	350 days 8/4/25	HVAC Inc HVAC Inc Acorn HVAC Inc Preston Const. Co.

# SECTION 00 41 02 BID ENVELOPE COVER

NAME OF PROJECT: An HVAC Upgrade for: Daniel Boone High School

SEALED BIDS WILL BE RECEIVED BY:

Washington County Department of Education  
405 West College Street  
Jonesborough, Tennessee 37659

*Received  
1:53 pm  
6/5/24*

UNTIL: 2:00 p.m. EST  
TIME

June 05, 2025  
DATE

**COMPLETE ALL BLANKS!**

BIDDER Nor-Well Company, Inc

STREET ADDRESS 136 E Elk Ave.

CITY/STATE/ZIPCODE Elizabethton, TN 37643

TENNESSEE CONTRACTORS LICENSE NUMBER 7543

LICENSE CLASSIFICATION BC; CMC; MU-A; MU-B Unlimited  
(If applicable to this project) Dollar Limit

LICENSE EXPIRATION DATE 07/31/27

SUBCONTRACTORS TO BE USED ON THIS PROJECT  
(If no subcontract work is required, write, "none required" in each blank.)

PLUMBING Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

HVAC Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

ELECTRICAL Acorn Electrical Specialists Inc. LICENSE NO. U.23374

Classification Unlimited Expiration Date 02/28/26

GAS UTILITY Nor-Well Company, Inc LICENSE NO. 7543

Classification Unlimited; BC; CMC; MU-A; MU-B Expiration Date 07/31/27

MASONRY N/A LICENSE NO. N/A

Classification N/A Expiration Date N/A

**BIDDERS MUST COMPLETE ALL AREAS OF THIS FORM !**

END OF SECTION

**SECTION 00 41 00 - BID FORM**

TO: The Lewis Group Architects, Inc.  
611 King Street, Suite 250  
Knoxville, TN 37917

FROM: Nor-Well Company, Inc  
136 E Elk Ave  
Elizabethton, TN 37643

FOR: An HVAC Upgrade for: Daniel Boone High School  
LGA# 24046  
1440 Suncrest Drive  
Gray, Tennessee 37615

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. 01 dated 06/02/25      Addendum No. N/A dated N/A  
Addendum No. N/A dated N/A      Addendum No. N/A dated N/A  
Addendum No. N/A dated N/A      Addendum No. N/A dated N/A

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 30 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.
4. Achieve Substantial Completion of all work within 365 from Notice to Proceed.
  - a. Estimated start date: 08/01/25
5. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

6. Achieve Substantial Completion of the Work within 365 (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars (\$500.00) per calendar day.
7. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.
8. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

UNIT PRICES:

Propose the following Unit Prices and agree to their use in the construction contract, if accepted by Owner:

Item Description	Unit Price Add	Units
Unit Price No. 01: Unsuitable Soils 01.	<u>\$300,000.00</u>	<u>\$400.00 /cy</u>
Unit Price No. 02: Unsuitable soils 02.	<u>\$330,000.00</u>	<u>\$440.00 /cy</u>
Unit Price No. 03: Unsuitable Soils (Trench Excavation)	<u>\$110,000.00</u>	<u>\$440.00 /cy</u>

Complete the Work of this project for the Lump Sum of:

**BASE BID:**

Two million two hundred sixty-nine thousand four hundred twenty dollars and 00 /100ths Dollars  
 (Amount shown in both words and figures) \$ \$2,269,420.00

NAME OF FIRM Nor-Well Company, Inc.

SIGNED BY 

NAME: Sandy Nave President

TITLE

BIDDER'S ADDRESS 136 E Elk Ave  
 STREET

Elizabethton TN 37643  
 CITY STATE ZIP CODE

TELEPHONE 423-543-4373

CONTRACTOR'S LICENSE NO: 7543 Dollar Limit: Unlimited

EXPIRATION DATE: 07 / 31 / 2027  
 MM / DD / YYYY

END OF SECTION

# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

Nor-Well Company, Inc.  
136 E. Elk Avenue  
Elizabethton, TN 37643

**SURETY:**

(Name, legal status and principal  
place of business)

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

**OWNER:**

(Name, legal status and address)

Washington County Department Of Education  
405 West College Street  
Jonesborough, TN 37659

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT: Five Percent of the Amount Bid (5%)**

**PROJECT:**

(Name, location or address, and Project number, if any)

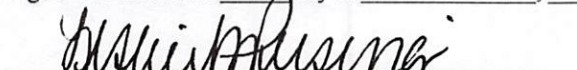
HVAC Upgrade for Daniel Boone High School

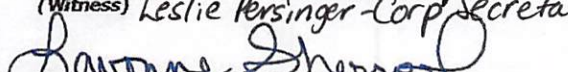
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of June, 2026.

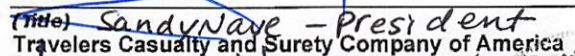
  
(Witness) Leslie Persinger - Corp Secretary

  
(Witness)

Nor-Well Company, Inc.

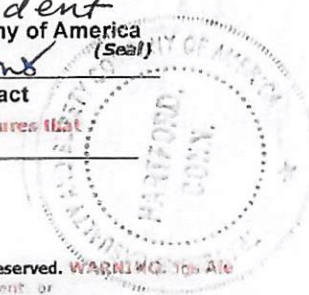
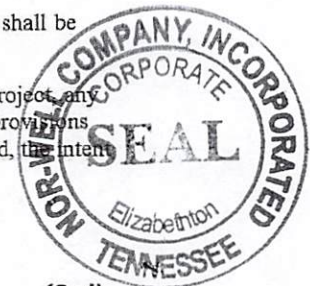
(Principal)

(Seal)

  
(Title) Sandy Nave - President  
Travelers Casualty and Surety Company of America  
(Surety)

  
(Title) Leanne Hammons, Attorney-in-Fact

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **LEANNE HAMMONS** of **KNOXVILLE**, Tennessee, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **5** day of **June**, 2025



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

**SECTION 00 41 13.1 DRUG FREE WORKPLACE AFFIDAVIT**

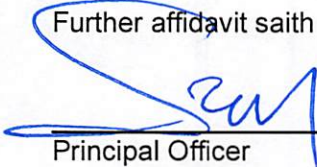
STATE OF Tennessee

COUNTY OF Carter

The undersigned, principal officer of Nor-Well Company, Inc, the Contractor, an employer of five (5) or more employees contracting with Washington County Department of Education, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) §50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.

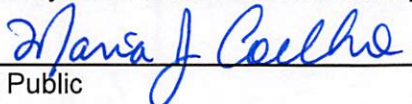
  
Principal Officer

STATE OF Tennessee

COUNTY OF Washington

Before me personally appeared Sandy Nave, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 5<sup>th</sup> day of June, 2025.

  
Notary Public

My commission expires: March 01, 2027

**END OF SECTION**



**SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER**

STATE OF TENNESSEE

COUNTY OF WASHINGTON

Sandy Nave, being first duly sworn, deposes and says that:

1. He/She is President of Nor-Well Company, Inc, the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) [Signature]

President

(title)

Subscribed and sworn to before me this 5<sup>th</sup> day of June 2025

[Signature: Maria J. Coelho]  
(signature)

My commission expires March 01, 2027



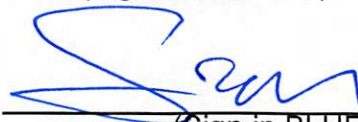
**END OF SECTION**

**SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL**

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

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: Sandy Nave  
(Sign in BLUE ink)

Authorized Signature:   
(Sign in BLUE ink)

Date: June 5, 2025  
(Sign in BLUE ink)

## SECTION 00 41 13.4 - BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

### BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

### APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

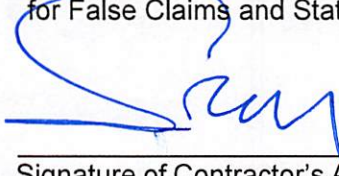
The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Nor-Well Company, Inc, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor

understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



\_\_\_\_\_  
Signature of Contractor's Authorized Official

Sandy Nave - President  
Name and Title of Contractor's Authorized Official

06/05/25  
Date

**END OF SECTION**

**SECTION 00 41 13.5 - DEBARMENT CERTIFICATION**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION  
AND OTHER RESPONSIBILITY MATTERS**

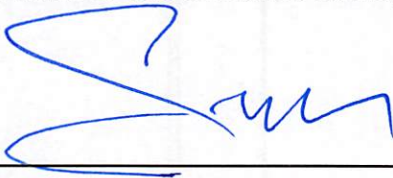
The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Sandy Nave - President

Typed Name & Title of Authorized Representative



06/05/25

Signature of Authorized Representative

Date

\_\_\_ I am unable to certify to the above statements. My explanation is attached

**SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR  
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

Nor-Well Company, Inc  
**Name of Prime Contractor**

LGA# 24046  
**Project Number**

**INSTRUCTIONS**

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

---

**CONTRACTOR'S CERTIFICATION**

**Contractor's Name:** Nor-Well Company, Inc

**Address:** 136 E Elk Ave.  
Elizabethton, TN 37643

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes  No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes  No

If yes, state what reports were filed and with what agency.

Tennessee EEO-1

3. Bidder has filed all compliance reports due under applicable instructions, including SF-  
100. Yes  No
4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

Sandy Nave - President

\_\_\_\_\_  
**Name and title of signer (Please type)**

  
\_\_\_\_\_  
**Signature**

06/05/25

\_\_\_\_\_  
**Date**

EPA-R4-0017 (5-73)

**SECTION 00 41 13.7 - CRIMINAL HISTORY CHECK**

Contractor shall comply with Public Chapter 587 of Public Acts, 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

AN ACT to amend Tennessee Code Annotated, Section 49-5-413, relative to contracting with certain persons who may have contact with certain children.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 49-5-413, is amended by adding the following new subsection:

(d) (1) Any person, corporation or other entity who enters into or renews a contract with a local board of education or childcare program as defined in Section 49-1- 1102 on or after the effective date of this act shall be required to comply with the provisions of this subsection if the contract requires:

(A) The person or an employee of the person, corporation or other entity to have direct contact with school children or to children in a childcare program; or

(B) The person or employee access to the grounds of a school or childcare center when children are present.

(2) It is the duty of the person, corporation or other entity who employs a person described in subdivision (1) to require such applicant to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

(3) (A) No employer, or employee of such employer to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present until the criminal history records check has been conducted on such person.

(B) No employer, or employee of such employer, to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present if the criminal history records check indicates that the employer or employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in Section 40-39- 202(17) or violent sexual offender in Section 40-39- 202(25). (B) (i) If an employee is convicted of an offense that, if committed on or after July 1, 2007, is a sexual offense as defined in Section 40-39- 202(17) or a violent sexual offense as defined in Section 40-39- 202(25), after the employer has conducted a criminal history records check on such employee, the employee shall notify the employer of such conviction within seven (7) days from the date of conviction.

(ii) An employee commits a Class A misdemeanor, punishable by fine only, who knowingly fails to disclose to the employer within the required seven (7) days that the employee has been convicted of an offense specified in subdivision (C) (i).

(4) The provisions of this subsection shall only apply if the employer or employee of such employer comes in direct contact with school children, children in a childcare program or enter the grounds of a school or childcare center when children are present during the ordinary course of performing a function required or permitted by the terms of the contract. Any action involving direct contact or entry by an employee which is outside such ordinary course of performing a function required or permitted by the terms of the contract shall not in any way be deemed to be authorized or approved by the employer and such employer shall not in any way be deemed to be liable for such contact or entry, vicariously or otherwise. However, nothing in this subsection shall authorize such contact or entry by an employer or employee of such employer if contact or entry is prohibited by any other provision of law; provided that with respect to such contact or entry, the person, corporation, or other entity who employs a person described in subdivision (1) shall not in any way be deemed to be liable, vicariously, or otherwise, for any such actions taken by the employee unless such employer has actual knowledge that such other provision of law prohibits contact or entry by an employee.

SECTION 2. This act shall take effect September 1, 2007, the public welfare requiring it and shall apply to all applicable contracts entered into or renewed on or after the effective date of this act.

**END OF SECTION**

**AFFIDAVIT OF COMPLIANCE**

**WITH**

**TENNESSEE CRIMINAL HISTORY RECORDS CHECK**

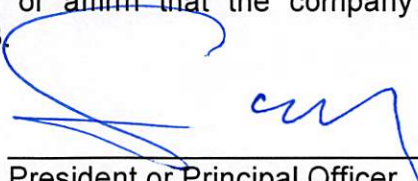
**TENNESSEE CODE ANNOTATED, SECTION 49-5-413**

(To be submitted with bid by contractor)

I, Sandy Nave, president or other principal

Officer of Nor-Well Company, Inc, swear or affirm that the  
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.

  
\_\_\_\_\_  
President or Principal Officer

For: Nor-Well Company, Inc  
Name of Company

STATE OF TENNESSEE }  
COUNTY OF Washington }

Subscribed and sworn before me by Sandy Nave,

President or principal officer of Nor-Well Company, Inc.,

On this 5th day of June 2025.

  
\_\_\_\_\_  
Notary Public

My Commission expires: March 01, 2027

# SECTION 00 41 02 BID ENVELOPE COVER

NAME OF PROJECT: An HVAC Upgrade for: Daniel Boone High School

Received  
1:53 pm  
6/5/24

SEALED BIDS WILL BE RECEIVED BY:

Washington County Department of Education  
405 West College Street  
Jonesborough, Tennessee 37659

UNTIL: 2:00 p.m. EST  
TIME

June 05, 2025  
DATE

**COMPLETE ALL BLANKS!**

BIDDER Preston Construction Co.

STREET ADDRESS 1503 Narrow Lane

CITY/STATE/ZIPCODE Johnson City, TN 37604

TENNESSEE CONTRACTORS LICENSE NUMBER 11606

LICENSE CLASSIFICATION BC-A&B,LMC Unlimited  
(If applicable to this project) Dollar Limit

LICENSE EXPIRATION DATE 4/30/2026

SUBCONTRACTORS TO BE USED ON THIS PROJECT  
(If no subcontract work is required, write, "none required" in each blank.)

PLUMBING HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

HVAC HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

ELECTRICAL Acorn Electrical LICENSE NO. 29586

Classification CE Expiration Date 12/31/26

GAS UTILITY HVAC, Inc. LICENSE NO. 24069

Classification BC-B,C;CE;CMC Expiration Date 7/31/2025

MASONRY Preston Construction Co. LICENSE NO. 11606

Classification BC-A&B,LMC Expiration Date 4/30/2026

**BIDDERS MUST COMPLETE ALL AREAS OF THIS FORM !**

END OF SECTION

**SECTION 00 41 00 - BID FORM**

TO: The Lewis Group Architects, Inc.  
611 King Street, Suite 250  
Knoxville, TN 37917

FROM: Preston Construction Co.  
1503 Narrow Lane  
Johnson City, TN 37604

FOR: An HVAC Upgrade for: Daniel Boone High School  
LGA# 24046  
1440 Suncrest Drive  
Gray, Tennessee 37615

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. 1 dated 6/2/2025      Addendum No. \_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_ dated \_\_\_\_\_      Addendum No. \_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_ dated \_\_\_\_\_      Addendum No. \_\_\_\_ dated \_\_\_\_\_

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 30 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.
4. Achieve Substantial Completion of all work within 350 days from Notice to Proceed.
  - a. Estimated start date: 8/4/2025
5. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

6. Achieve Substantial Completion of the Work within 350 days (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars (\$500.00) per calendar day.
7. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.
8. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

UNIT PRICES:

Propose the following Unit Prices and agree to their use in the construction contract, if accepted by Owner:

Item Description	Unit Price Add	Units
Unit Price No. 01: Unsuitable Soils 01.	<u>\$70.00</u>	<u>750</u> /cy
Unit Price No. 02: Unsuitable soils 02.	<u>\$150.00</u>	<u>750</u> /cy
Unit Price No. 03: Unsuitable Soils (Trench Excavation)	<u>\$150.00</u>	<u>250</u> /cy

Complete the Work of this project for the Lump Sum of:

**BASE BID:**

Two million Five Hundred twenty three Thousand Dollars and no /100ths Dollars  
(Amount shown in both words and figures) \$ 2,523,000.

NAME OF FIRM Preston Construction Co.

SIGNED BY [Signature]

NAME: John R. Preston President

TITLE

BIDDER'S ADDRESS 1503 Narrow Lane  
STREET

Johnson City TN 37604  
CITY STATE ZIP CODE

TELEPHONE 423-926-0172

CONTRACTOR'S LICENSE NO: 11606 Dollar Limit: Unlimited

EXPIRATION DATE: 4 / 30 / 2026  
MM / DD / YYYY

END OF SECTION

**SECTION 00 41 13.1 DRUG FREE WORKPLACE AFFIDAVIT**

STATE OF Tennessee

COUNTY OF Washington

The undersigned, principal officer of Preston Construction Co., the Contractor, an employer of five (5) or more employees contracting with Washington Co. Department of Education, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) §50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.

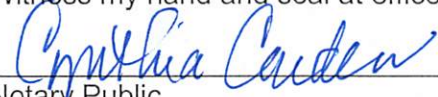
  
 \_\_\_\_\_  
 Principal Officer

STATE OF Tennessee

COUNTY OF Washington

Before me personally appeared John R. Preston, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 5th day of June, 2025.

  
 \_\_\_\_\_  
 Notary Public

My commission expires: 4/26/2028

**END OF SECTION**



**SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER**

STATE OF TENNESSEE

COUNTY OF WASHINGTON

John R. Preston, being first duly sworn, deposes and says that:

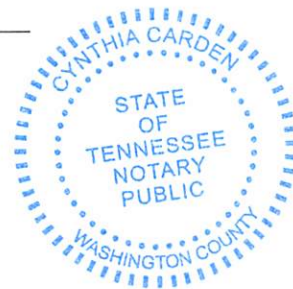
1. He/She is President of Preston Construction Co., the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) *John R. Preston*  
President  
(title)

Subscribed and sworn to before me this 5th day of June

*Cynthia Carden*  
(signature)

My commission expires 4/26/2028



**END OF SECTION**

**SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL**

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

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: John R. Preston  
(Sign in BLUE ink)

Authorized Signature:   
(Sign in BLUE ink)

Date: 6-5-2025  
(Sign in BLUE ink)

**CERTIFICATION OF NON-BOYCOTT OF ISRAEL**

The Bidder certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel as defined by Tenn. Code Ann. § 12-4-119. This provision shall not apply to contracts with a total value of less than two hundred fifty thousand dollars (\$250,000) or to contractors with less than ten (10) employees.

According to the law, a boycott of Israel means engaging in refusals to deal, terminating business activities, or other commercial actions that are intended to limit commercial relations with Israel, or companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or persons or entities doing business in Israel, when such actions are taken:

- 1) In compliance with, or adherence to, calls for a boycott of Israel, or
- 2) In a manner that discriminates on the basis of nationality, national origin, religion, or other unreasonable basis, and is not based on a valid business reason. Tenn. Code Ann. § 12-4-119.

I certify this statement to be true and correct.

John R. Preston  
Bidder Name Printed

6/5/2025  
Date

  
Signature of Bidder

Preston Construction Co.  
Company

**END OF SECTION**

## SECTION 00 41 13.4 - BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

### BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

### APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Preston Construction Co., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor

understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

  
\_\_\_\_\_  
Signature of Contractor's Authorized Official

John R. Preston, President  
Name and Title of Contractor's Authorized Official

6/5/2025  
Date

**END OF SECTION**

SECTION 00 41 13.5 - DEBARMENT CERTIFICATION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION  
AND OTHER RESPONSIBILITY MATTERS

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

John R. Preston, President \_\_\_\_\_

Typed Name & Title of Authorized Representative

  
\_\_\_\_\_  
Signature of Authorized Representative

6/5/2025  
\_\_\_\_\_  
Date

\_\_\_ I am unable to certify to the above statements. My explanation is attached

**SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR  
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

Preston Construction Co.  
**Name of Prime Contractor**

24046  
**Project Number**

**INSTRUCTIONS**

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

---

**CONTRACTOR'S CERTIFICATION**

**Contractor's Name:** Preston Construction Co.

**Address:** 1503 Narrow Lane  
Johnson City, TN 37604

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes  No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes  No

If yes, state what reports were filed and with what agency.

- 
3. Bidder has filed all compliance reports due under applicable instructions, including SF-100. Yes  No
  4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

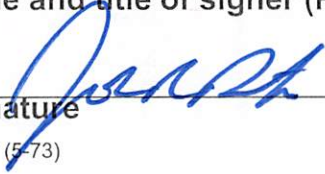
4. Per the Equal Opportunity Commission, we do not fill out SF-100 because we only have 22 employees.

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

John R. Preston, President

Name and title of signer (Please type)

Signature



6/5/2025  
Date

EPA-R4-0017 (5-73)

**SECTION 00 41 13.7 - CRIMINAL HISTORY CHECK**

Contractor shall comply with Public Chapter 587 of Public Acts, 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

AN ACT to amend Tennessee Code Annotated, Section 49-5-413, relative to contracting with certain persons who may have contact with certain children.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 49-5-413, is amended by adding the following new subsection:

(d) (1) Any person, corporation or other entity who enters into or renews a contract with a local board of education or childcare program as defined in Section 49-1-1102 on or after the effective date of this act shall be required to comply with the provisions of this subsection if the contract requires:

(A) The person or an employee of the person, corporation or other entity to have direct contact with school children or to children in a childcare program; or

(B) The person or employee access to the grounds of a school or childcare center when children are present.

(2) It is the duty of the person, corporation or other entity who employs a person described in subdivision (1) to require such applicant to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

(3) (A) No employer, or employee of such employer to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present until the criminal history records check has been conducted on such person.

(B) No employer, or employee of such employer, to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present if the criminal history records check indicates that the employer or employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in Section 40-39-202(17) or violent sexual offender in Section 40-39-202(25). (B) (i) If an employee is convicted of an offense that, if committed on or after July 1, 2007, is a sexual offense as defined in Section 40-39-202(17) or a violent sexual offense as defined in Section 40-39-202(25), after the employer has conducted a criminal history records check on such employee, the employee shall notify the employer of such conviction within seven (7) days from the date of conviction.

(ii) An employee commits a Class A misdemeanor, punishable by fine only, who knowingly fails to disclose to the employer within the required seven (7) days that the employee has been convicted of an offense specified in subdivision (C) (i).

(4) The provisions of this subsection shall only apply if the employer or employee of such employer comes in direct contact with school children, children in a childcare program or enter the grounds of a school or childcare center when children are present during the ordinary course of performing a function required or permitted by the terms of the contract. Any action involving direct contact or entry by an employee which is outside such ordinary course of performing a function required or permitted by the terms of the contract shall not in any way be deemed to be authorized or approved by the employer and such employer shall not in any way be deemed to be liable for such contact or entry, vicariously or otherwise. However, nothing in this subsection shall authorize such contact or entry by an employer or employee of such employer if contact or entry is prohibited by any other provision of law; provided that with respect to such contact or entry, the person, corporation, or other entity who employs a person described in subdivision (1) shall not in any way be deemed to be liable, vicariously, or otherwise, for any such actions taken by the employee unless such employer has actual knowledge that such other provision of law prohibits contact or entry by an employee.

SECTION 2. This act shall take effect September 1, 2007, the public welfare requiring it and shall apply to all applicable contracts entered into or renewed on or after the effective date of this act.

**END OF SECTION**

**AFFIDAVIT OF COMPLIANCE**

**WITH**

**TENNESSEE CRIMINAL HISTORY RECORDS CHECK**

**TENNESSEE CODE ANNOTATED, SECTION 49-5-413**

(To be submitted with bid by contractor)

I, John R. Preston, president or other principal

Officer of Preston Construction Co., swear or affirm that the  
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.

  
\_\_\_\_\_  
President or Principal Officer

For: Preston Construction Co.  
Name of Company

STATE OF TENNESSEE }  
COUNTY OF \_\_\_\_\_ }

Subscribed and sworn before me by John R. Preston,

President or principal officer of Preston Construction Co.,

On this 5th day of June 2025.

  
\_\_\_\_\_  
Notary Public

My Commission expires: 4/26/2028



# BID BOND

## Travelers Casualty and Surety Company of America Hartford, Connecticut 06183

---

**CONTRACTOR:**

*(Name, legal status and address)*

Preston Construction Co.  
1503 Narrow Lane  
Johnson City, TN 37604

**SURETY:**

*(Name, legal status and principal place of business)*

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

**OWNER:**

*(Name, legal status and address)*

Washington County Department of Education  
405 West College Street  
Jonesborough, TN 37659

**BOND AMOUNT:**            5%            Five Percent of Amount Bid

**PROJECT:**

*(Name, location or address, and Project number, if any)*

An HVAC Upgrade for: Daniel Boone High School

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of June, 2025



Cindy Carden  
(Witness)

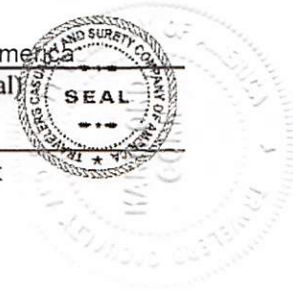
Preston Construction Co.  
(Principal) (Seal)

By: Claudia F. McCard  
(Title) Corp Secy.

Christie Swinney  
(Witness) Christie Swinney

Travelers Casualty and Surety Company of America  
(Surety) (Seal)

By: A.R. Jensen  
(Title) Aaron R. Jensen Attorney-in-Fact





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**  
**Farmington Casualty Company**

**POWER OF ATTORNEY**

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Aaron R. Jensen** of Johnson City, TN, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **4th** day of **March**, 2024.



State of Connecticut

City of Hartford ss.

By:   
 Bryce Grissom, Senior Vice President

On this the **4th** day of **March**, 2024, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this June 5, 2025



  
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

# Washington County Board of Education

<b>Monitoring:</b>  <b>Review: Annually</b>	<b>Descriptor Term:</b>  <b>Coordinated School Health - Admin. Assist. with Clinic Responsibilities</b>	<b>Descriptor Code:</b> Enter Code	<b>Issued Date:</b> -
		<b>Rescinds:</b>	<b>Issued:</b>

<b>Job Title:</b>	CSH Admin. Assistant with Clinic Responsibilities	<b>Education:</b>	Licensed Practical Nurse (LPN) or Higher; Clerical experience preferred.
<b>Department/Group:</b>	Student Supports - Coordinated School Health	<b>Certificates &amp; Licenses:</b>	Current healthcare certification (RN, LPN, or equivalent); Valid CPR instructor certification (or ability to obtain within 6 months)
<b>Location:</b>	Midway Travel within the district required	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	School Nurse Pay Scale - Tier III or IV, dependent on experience.	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and related training
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

Job Description
<p><b><u>PURPOSE:</u></b></p> <p>Purpose: The primary purpose of the CSH Administrative Assistant with clinic duties is to ensure the efficient operation of the Coordinated School Health office through strong administrative support. This position focuses on organizing office operations, maintaining accurate health records, coordinating communication, and supporting health and wellness initiatives. While administrative duties are the main focus, you will also assist with clinic responsibilities, such as health screenings and managing student health needs, during times of high demand or in the absence of a school nurse. By prioritizing administrative tasks and stepping in to support clinic operations when necessary, this position will help create a well-run, supportive environment for students, staff, and families.</p>

### **ESSENTIAL FUNCTIONS:**

- Delivers direct, holistic care to students, including daily health management and emergency response
- Administers both routine and emergency medications (including Glucagon, Diastat, and Epi-pens)
- Performs specialized medical procedures such as catheterization, gastrostomy tube feedings, blood glucose monitoring, insulin administration, and nebulizer treatments
- Provides first aid and emergency care to students, faculty, staff, and other school community members
- Maintains accurate and timely records of all medical interventions, procedures, and medications
- Manages documentation for health screenings, immunization compliance, and equipment maintenance
- Tracks and reports Coordinated School Health data to support evidence-based practices
- Ensures compliance with Washington County Department of Education School Board policies and healthcare guidelines
- Coordinates school health programs, including wellness checks, dental care initiatives, and flu clinics
- Leads and maintains the school's First Responder team
- Partners with community healthcare providers and stakeholders to enhance school health services
- Collaborates with the School Nursing Supervisor to implement health education programs and address concerns
- Conducts regular safety checks on medical equipment (AED monthly checks, daily Epi-Pen inspections)
- Manages medical supply inventory
- Monitors and maintains Telemedicine services
- Oversees screening follow-up and referral processes
- Provide general administrative support to Coordinated School Health including answering phones, scheduling meetings, and maintaining office supplies.
- Prepare and process correspondence, reports, and documents related to Coordinated School Health services and programs. (i.e. PACE reports, etc.)
- Organize and maintain electronic and paper files related to Coordinated School Health.(i.e. shared Google Drive)
- Assist in maintaining accurate records including immunization records, health screenings and various other reports.
- Ensure confidentiality and compliance with HIPAA/FERPA and other privacy regulations regarding health information. (i.e Hep B intakes)
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Report immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

### **OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Mental Demands**

Experiences frequent interruptions; required to meet flexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught individuals.

**Physical Demands**

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

- Stooping and/or kneeling
- Reaching
- Hearing
- Seeing
- Talking
- Lifting

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:		Date:	

# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Coordinated School Health - Family Resource Liaison</b>	Descriptor Code: Enter Code	Issued Date: <b>XX/XX/2025</b>
		Rescinds:	Issued:

<b>Job Title:</b>	Family Resource Liaison	<b>Education:</b>	Bachelor’s degree in social work, education, or a related field. Experience in community outreach, social services, or working with children and families, preferably in a school or educational setting.
<b>Department/Group:</b>	Student Supports - Coordinated School Health	<b>Certificates &amp; Licenses:</b>	
<b>Location:</b>	Midway Travel within the district required	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Certified Pay Scale	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and related training
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

## Job Description

### PURPOSE:

The Family Resource Liaison serves as a bridge between families and the school system to ensure students have access to the resources and support they need to succeed academically, socially, and emotionally. This role involves building relationships with families, facilitating communication, and connecting families to community services and school-based programs. The Family Resource Liaison works collaboratively with school staff, community organizations, and external agencies to address the unique needs of students and their families.

## **ESSENTIAL FUNCTIONS:**

- Serve as the lead liaison between the school district and the community.
- Act as the primary contact for families, helping to navigate and access available resources, such as but not limited to Second Harvest Food Bags, United Way, etc.
- Develop and maintain positive relationships with families and the community to foster an inclusive, supportive school environment.
- Exhibit a strong understanding of community resources and how to access them.
- Demonstrate a strong understanding of child development, family dynamics, and the unique challenges experienced by diverse families to inform and guide service delivery.
- Provide referrals to appropriate community resources, such as healthcare, housing, mental health services, food assistance, and other social services.
- Conduct bi-annual needs assessments to identify strengths and deficiencies
- Establish and maintain referral pathway, website, and promotional information accessible for students, staff, and families.
- Collaborate directly with school staff (teachers, counselors, administrators) to address student needs and support family engagement.
- Advocate for families in meetings with school staff and external agencies, ensuring that students' needs are met and that families are informed and involved in their child's education.
- Assist with the intake process for new families, helping them become familiar with the school system and community resources.
- Support families in crisis situations by connecting them with immediate support services and advocating for their needs.
- Maintain accurate records of interactions, referrals, and follow-up services while ensuring confidentiality.
- Collaborate with community organizations, social service agencies, and local businesses to establish partnerships that benefit students and families.
- Participate in school and district meetings, representing family interests and contributing to school improvement efforts.
- Collaborates and seeks additional funding sources to support programmatic initiatives.
- Contributes to educational program development and implementation
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Report immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).

- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

**OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Mental Demands**

Experiences frequent interruptions; required to meet flexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught individuals.

**Physical Demands**

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

- Stooping and/or kneeling
- Reaching
- Hearing
- Seeing
- Talking
- Lifting

**Temperament (Personal Traits)**

- Adaptability to performing various duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Ability to demonstrate a strengths-based perspective rather than a deficient focus
- Ability to demonstrate non-judgmental attitudes
- Ability to adapt a whole child/holistic approach
- Ability to demonstrate understanding of multi-tiered systems of support
- Ability to understand cultural competency and sensitivity in working with families from different backgrounds.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	

Last Updated By:		Date:	
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# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Student Attendance and Access - Homebound Teacher</b>	Descriptor Code: Enter Code	Issued Date: <b>05/2025</b>
		Rescinds:	Issued:

<b>Job Title:</b>	Homebound Teacher	<b>Education:</b>	Bachelor's degree required. Prefer dual endorsement, general education and special education.
<b>Department/Group:</b>	Student Supports -Student Attendance and Access	<b>Certificates &amp; Licenses:</b>	Valid license with appropriate endorsement acceptable to the state of Tennessee Department of Education; First Aid and CPR certification preferred
<b>Location:</b>	TBD	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Certified Pay Scale	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and training related to RTI2A & B, special education referrals and eligibility, assessment protocols and procedures.
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

## Job Description

**PURPOSE:**

The Homebound Teacher provides individualized instructional services to students unable to attend school due to medical, emotional, or disciplinary reasons. This role ensures continuity of education and support, aligned with each student's academic program, during their time away from the traditional classroom setting.

**ESSENTIAL FUNCTIONS:**

- Deliver academic instruction to students in home or hospital settings, adhering to their Individualized Education Program (IEP), 504 Plan, or general curriculum.
- Collaborate with classroom teachers, school counselors, and support staff to develop and follow an instructional plan.
- Provide assignments, administer assessments, and maintain accurate records of student progress.
- Adjust instructional methods and materials to meet the unique needs of each student.
- Maintain communication with parents/guardians, healthcare providers, and school personnel regarding student progress and needs.
- Ensure a safe and supportive learning environment during homebound sessions
- Complete all required documentation, including progress reports and timesheets, in a timely manner.
- Attend professional development as required by the district or state.
- Develops and maintains student IEPs in Educational Management System and conducts parent meetings with fidelity in order to articulate student progress towards IEP goals.
- Celebrates the achievements and successes of students
- Employs special education strategies or techniques during instruction to improve the development of sensory and perceptual-motor skills, language, cognition, or memory.
- Employs and follows de-escalation and isolation/restraint strategies.
- Uses formative/summative assessment data and progress monitoring data to drive instruction.
- Collaborates with school staff members to provide guidance regarding appropriate accommodations, modifications, and assessment of curriculum and instruction for students.
- Maintains effective, developmentally appropriate student management techniques in all settings.
- Discusses students' areas in need of support and progress with students, parents, and administration and suggests corrective action as needed.
- Accurately maintains/prepares, in a timely manner, all reports/data required by Federal and State Law (IDEA) and the Board of Education.
- Prepares a variety of written materials (e.g. grades, attendance, anecdotal records, etc.).
- Advises parents and/or legal guardians of student progress.
- Maintains a high level of personal integrity and strong work ethic.
- Assumes the responsibility of having regular and timely attendance.
- Participates in a variety of meetings and trainings.
- Assumes responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Collaborates with instructional staff, other school personnel, parents and a variety of community resources for the benefit of and in the best interest of students in the academic areas, athletics, special programs, extra-curricular activities, etc.
- Follows all board policies, school system rules and administrative regulations.
- Adheres to the Washington County Schools' Employee Code of Conduct.
- Reports immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Reports immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Responds in a prompt and professional manner to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Responds to emergency situations and safety concerns as necessary and direct to appropriate personnel for resolution.

#### **OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Physical Demands**

Physical demands that may be required are as follows:

- Pushing, pulling
- Climbing
- Stooping, kneeling
- Reaching
- Talking
- Hearing
- Seeing

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Jacki Wolfe	Date:	05/09/2025

# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <p style="text-align: center;"><b>Student Supports - Special Education and 504 Coordinator</b></p>	Descriptor Code: Enter Code	Issued Date: <p style="text-align: center;"><b>03/24/2025</b></p>
		Rescinds:	Issued:

<b>Job Title:</b>	<b>Special Education and 504 Coordinator</b>	<b>Education:</b>	Bachelor's degree in Special Education, Education Administration, or a related field (Master's preferred). At least 5 years of special education; Administrative endorsement and experience preferred.
<b>Department/Group:</b>	Student Supports - Special Education	<b>Certificates &amp; Licenses:</b>	Valid license with appropriate endorsement acceptable to the state of Tennessee Department of Education; First Aid and CPR certification preferred; must have or be willing to obtain Conflict Resolution/Restraint Training
<b>Location:</b>	Central Office Travel within the district required	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Certified Pay Scale	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and training related to RT12A & B, special education, 504, and Civil Rights
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

## Job Description

**PURPOSE:**

The Special Education and 504 Coordinator is responsible for ensuring that students with disabilities receive appropriate services and accommodations in compliance with federal and state regulations. This role includes overseeing special education services, managing 504 plans, providing instructional leadership in special education curriculum and interventions, and ensuring the district's adherence to civil rights and compliance reporting, including the preparation of the annual CRDC and Civil Rights Reports.

**ESSENTIAL FUNCTIONS:**

- Assist in organizing, developing, and implementing procedures for comprehensive, system-wide special education evaluation of students.
- Coordinate and assist in the provision of related services for students with IEPs and 504s (i.e. speech/language, Occupational and Physical Therapy, Hearing and Vision)
- Oversee special education and 504 services, ensuring compliance with IDEA & ADA, and effective support for students with disabilities.
- Conduct annual IEP monitoring as directed by TDOE and district requirements.
- Develop and monitor 504 plans, ensuring accommodations and support are provided.
- Lead the development and improvement of special education curriculum and interventions.
- Observe special education learning environments (both special education and general education settings) to evaluate the effectiveness and fidelity of instructional practices and curriculum implementation.
- Support teachers in differentiating instruction and adapting curriculum to meet the diverse needs of students.
- Work with the appropriate district and school personnel to coordinate Extended School Year services
- Ensure nondiscrimination statements, access information, grievance procedures and other disability-related policies are up-to-date, posted, and distributed as required.
- Monitor the effectiveness of special education interventions and recommend adjustments as needed to ensure student success.
- Collaborate with educators to ensure quality instruction and use of evidence-based strategies for students with disabilities.
- Prepare and submit the annual Civil Rights Data Collection (CRDC) report and ensure compliance with federal reporting requirements.
- Coordinate the district's Annual Civil Rights Report, ensuring adherence to Title VI, Title IX, and Section 504.
- Maintain online resources for special education and 504; including educator resource, professional learning, and required documents.
- Establish consistent district-wide procedures for notification of rights, referral, evaluation, planning, and implementation for students with disabilities under Sectiona 504 and IDEA.
- Provide professional development and training to district staff on best practices in special education, 504 accommodations, curriculum adaptations, and interventions.
- Assist with grant implementation, ensuring compliance and effective use of resources for students with disabilities.
- Collaborate with district leaders to improve program effectiveness and serve as a liaison to families.
- Assist parents with the completion of referral and assessment documentation as needed.
- Use formative/summative assessment data and progress monitoring data to provide technical support to new teachers.
- Participate and/or lead initial consent meetings for special education referrals.

- Participate in IEP meetings when necessary or as requested to support administrators in developing appropriate plans for students.
- Serve as a team member for personal IA, transition, and FBA assessment teams.
- Guide IEP teams when making the re-evaluation determination process (e.g. records review or comprehensive re-eval)
- Collaborate with school staff members to guide appropriate accommodations, modifications, and assessment of curriculum and instruction for students.
- Discuss students' areas in need of support and progress with student, parents, and administration and suggest corrective action as needed.
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Immediately report, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

### **OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

### **WORK ENVIRONMENT**

#### **Mental Demands**

Experiences frequent interruptions; required to meet flexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught individuals.

#### **Physical Demands**

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

- Stooping and/or kneeling
- Reaching
- Hearing
- Seeing
- Talking
- Lifting

**Temperament (Personal Traits)**

- Adaptability to performing various duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. It may be amended to determine its viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Jacki Wolfe	Date:	03/24/2025

# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Special Education - Special Education Instructional Assistant I (SPED IA I)</b>	Descriptor Code: Enter Code	Issued Date: <b>XX-XX-2025</b>
		Rescinds:	Issued:

<b>Job Title:</b>	SPED Instructional Assistant I (SPED IA I)	<b>Education:</b>	Targeted job-related education that meets the organization's requirements
<b>Department/Group:</b>	Student Supports - Special Education	<b>Certificates &amp; Licenses:</b>	Must have two years of college credit (48 semester credit hours from an accredited university, excluding remedial courses); an Associate's Degree from an accredited university; or a passing score on the Para-Pro exam.  Must have or be willing to obtain First Aid and CPR certification
<b>Location:</b>	TBD	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Support Salary Schedule (Inst. Asst. with or w/o cert.)	<b>Continuing Education/Training:</b>	None Specified
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Classified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance Passing score on the Para-Pro exam in lieu of college credit
<b>FLSA Status:</b>	Non-Exempt		

Job Description
<p><b><u>PURPOSE:</u></b></p> <p>The job of Special Education Instructional Assistant (SPED IA I) was established for the purpose/s of working with individual and/or small groups of students under the supervision of a professionally licensed teacher in the supervision and instruction of students receiving support through an Individualized Education Plan (IEP). Employees in this classification will receive a variety of assignments including classroom support, intervention delivery, support services, data collection support, lunchroom, playground, and related arts support, etc.</p>

## **ESSENTIAL FUNCTIONS:**

- Adapts classroom activities, assignments, and/or materials under the direction of the supervising teacher.
- Adapts classroom work in order to provide students with instructional materials that address individualized learning plans within established lesson plans.
- Administers classroom assignments, tests, homework assignments, make-up work, etc.
- Assists in completing all record keeping requirements.
- Assists in designing/utilizing appropriate materials for individual students in the regular or special education classrooms.
- Assists in instructing children in health and personal habits, such as eating, resting, and toilet habits. (specifically Early Intervention)
- Assists in maintaining a safe work and play environment.
- Assists regular and special education teachers in facilitating modifications and/or adaptations in the educational environment, instructional materials and/or equipment for special education students.
- Assists students, individually or in small groups, with lesson in order to practice and/or reinforce learning concepts and assist students in reaching academic goals and grade-level standards.
- Assists students, under supervision of special education and/or regular education teachers, in working toward meeting IEP objectives and goals.
- Assists teacher in maintaining a positive, orderly, and academically focused learning condition in the instructional environment.
- Assumes responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Assumes the responsibility of having regular and timely attendance.
- Collaborates with instructional staff, other school personnel, parents and a variety of community resources for the benefit of and in the best interest of students in the academic areas, athletics, special programs, extra-curricular activities, etc.
- Communicate with teachers as may be required to assist in evaluating progress and/or implement IEP objectives (where applicable).
- Discusses assigned duties with classroom teachers to coordinate instructional efforts.
- Dresses children and changes diapers as necessary. (specifically Early Intervention)
- Follows all board policies, school system rules and administrative regulations.
- Implements IEPs that focus on improving areas of skill deficits.
- Implements, under the supervision of assigned teacher, instructional programs and lesson plans.
- Instructs and monitors students in the use and care of equipment and materials to prevent injuries and damage.
- Maintains a high level of personal integrity and a strong work ethic.
- Maintains classroom equipment, work areas, and manual and electronic files and records to ensure availability of items, provide written reference; and provide a safe learning environment.
- Maintains confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Employee Handbook or Kingsport City Schools Policy Manual.
- May be required to ride school bus with students to monitor health and safety needs. Participates in school bus safety drills.
- Monitors and supervises individual and/or groups of students in a variety of settings (e.g. classroom, playground, field trips, library, cafeteria, bus loading/unloading, etc.).
- Observe students and/or parents to detect signs of ill health, problem situations, and other concerns that should be reported to the teacher.

- Participates in and completes required hours of professional learning/training. (e.g. child development, early childhood education, health/safety, Handle with Care, CPR, intervention, etc.)
- Prepares lesson materials, exhibits, equipment, and demonstrations.
- Provides direct academic and social skills instruction and support within the classroom or in a small group.
- Reports immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Reports immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Responds promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Responds to emergency situations and safety concerns as necessary and direct to appropriate personnel for resolution.
- Supports implementation of a classroom management/discipline and individual student discipline plan ensuring safety at all times.
- Supports implementation of and continuously monitors behavioral intervention plans as relates to student needs.
- Utilizes positive behavioral supports as appropriate.
- Utilizes special education teaching tools, techniques, and equipment as directed by supervising teacher.
- Works directly with students within regular education and special education classrooms providing special assistance and/or instruction.

### **OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

### **WORK ENVIRONMENT**

#### **Physical Demands**

The usual job demands heavy lifting over 60 lbs., occasionally (over 15% and up to 40 % of the time) within the classroom environment. Other physical demands that may be required are as follows:

- Pushing, pulling
- Climbing
- Stooping, kneeling
- Reaching
- Talking
- Hearing
- Seeing
- Assist students who may require extra support with their physical needs

#### **Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.

- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Jacki Wolfe	Date:	03/19/2025

# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Special Education - Special Education Instructional Assistant II (SPED IA II)</b>	Descriptor Code: Enter Code	Issued Date: <b>XX - XX-2025</b>
		Rescinds:	Issued:

<b>Job Title:</b>	SPED Instructional Assistant II (SPED IA II)	<b>Education:</b>	Targeted job-related education that meets the organization's requirements
<b>Department/Group:</b>	Student Supports - Special Education	<b>Certificates &amp; Licenses:</b>	Must have two years of college credit (48 semester credit hours from an accredited university, excluding remedial courses); an Associate's Degree from an accredited university; or a passing score on the Para-Pro exam.  Must have or be willing to obtain First Aid and CPR certification and <b>De-escalation and Restraint certification</b>
<b>Location:</b>	TBD	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Support Salary Schedule <b>(Inst. Asst. SPED with or w/o cert.)</b>	<b>Continuing Education/Training:</b>	None Specified
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Classified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance Passing score on the Para-Pro exam in lieu of college credit
<b>FLSA Status:</b>	Non-Exempt		

Job Description
<p><b><u>PURPOSE:</u></b></p> <p>The job of Special Education Instructional Assistant was established for the purpose/s of working with individual and/or small groups of students under the supervision of a professionally licensed teacher in the supervision and</p>

instruction of students receiving support through an Individualized Education Plan (IEP). The SPED IA may provide support and services in the general education classroom, in a special education classroom, or during intervention. Employees in this classification will receive a variety of assignments including classroom support, intervention delivery, support services, data collection support, lunchroom, playground, and related arts support, etc.

**SLE Program Purposes:** Specialized Learning Environments (SLEs) are class-based programs designed to serve students with multiple disabilities and significant academic, medical, social-emotional, behavior, and/or communication needs. Instruction in the SLE incorporates the use of federally mandated, evidence-based programs and is guided by the general education curriculum as defined through the state standards and district guiding tenants. This instruction is individualized to the student based on the content of their IEP. These programs are located in a number of elementary, middle, and high schools within Washington County School and include our Comprehensive Development Classrooms (CDC), Modified Academic Programs, and Behavior Intervention Programs; placement decisions are made by a student's IEP team.

**ESSENTIAL FUNCTIONS:**

- Adapts classroom activities, assignments, and/or materials under the direction of the supervising teacher.
- Adapts classroom work in order to provide students with instructional materials that address individualized learning plans within established lesson plans.
- Administers classroom assignments, tests, homework assignments, make-up work, etc.
- Administers immediate first aid and medical assistance as instructed by a health care professional (e.g. diapering, tube feeding, colostomy bags, medication, etc).
- Assists in completing all record-keeping requirements.
- Assists in designing/utilizing appropriate materials for individual students in the regular or special education classrooms.
- Assists in instructing children in health and personal habits, such as eating, resting, and toilet habits. (specifically Early Intervention)
- Assists in maintaining a safe work and play environment.
- Assists regular and special education teachers in facilitating modifications and/or adaptations in the educational environment, instructional materials and/or equipment for special education students.
- Assists students, individually or in small groups, with lessons to practice and/or reinforce learning concepts and assist students in reaching academic goals and grade-level standards.
- Assists students, under supervision of special education and/or regular education teachers, in working toward meeting IEP objectives and goals.
- Assists teacher in maintaining a positive, orderly, and academically focused learning condition in the instructional environment.
- Assumes responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Assumes the responsibility of having regular and timely attendance.
- Collaborates with instructional staff, other school personnel, parents and a variety of community resources for the benefit of and in the best interest of students in the academic areas, athletics, special programs, extra-curricular activities, etc.
- Communicate with teachers as may be required to assist in evaluating progress and/or implement IEP objectives (where applicable).
- Discusses assigned duties with classroom teachers to coordinate instructional efforts.
- Dresses children and changes diapers as necessary.
- Employs and implements de-escalation/restraint strategies. Restraint training and certification is required.

- Employs special education strategies or techniques during instruction to improve the development of sensory and perceptual-motor skills, language, cognition, or memory as directed by supervising teacher.
- Follows all board policies, school system rules and administrative regulations.
- Fosters cooperative social behavior through activities and group projects to assist students in forming satisfying relationships with other students and adults.
- Implements IEPs that focus on improving areas of skill deficits.
- Implements self-care programs, including providing direct assistance to students (e.g., toileting, positioning, lifting feeding, etc.) as needed and under the direction of the supervising teacher.
- Implements, under the supervision of assigned teacher, instructional programs and lesson plans.
- Instructs and monitors students in the use and care of equipment and materials to prevent injuries and damage.
- Maintains a high level of personal integrity and a strong work ethic.
- Maintains classroom equipment, work areas, and manual and electronic files and records to ensure availability of items, provide written reference; and provide a safe learning environment.
- Maintains confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Employee Handbook or Kingsport City Schools Policy Manual.
- May be required to ride the school bus with students to monitor the health and safety needs of students, provide medical care of students as needed, monitor conduct of students, maintain discipline and safety, and prevent altercations between students and damage to the bus. Participates in school bus safety drills.
- Monitors and supervises individual and/or groups of students in a variety of settings (e.g. classroom, playground, field trips, library, cafeteria, bus loading/unloading, etc.).
- Observe students and/or parents to detect signs of ill health, problem situations, and other concerns that should be reported to the teacher.
- Participates in and completes required hours of professional learning/training. (e.g. child development, early childhood education, health/safety, De-escalation and restraint, CPR, intervention, etc.)
- Prepares lesson materials, exhibits, equipment, and demonstrations.
- Provides direct academic and social skills instruction and support within the classroom or in a small group.
- Reports immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Reports immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Responds in a prompt and professional manner to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Responds to emergency situations and safety concerns as necessary and direct to appropriate personnel for resolution.
- Supports implementation of a classroom management/discipline and individual student discipline plan ensuring safety at all times.
- Supports implementation of and continuously monitors behavioral intervention plans as relates to student needs.
- Utilizes positive behavioral supports as appropriate.
- Utilizes special education teaching tools, techniques, and equipment as directed by supervising teacher.
- Works directly with students within regular education and special education classrooms providing special assistance and/or instruction.

**OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Physical Demands**

The usual job demands heavy lifting over 60 lbs., occasionally (over 15% and up to 40 % of the time) within the classroom environment. Other physical demands that may be required are as follows:

- Pushing, pulling
- Climbing
- Stooping, kneeling
- Reaching
- Talking
- Hearing
- Seeing
- Assist students who may require extra support with their physical needs

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Jacki Wolfe	Date:	03/19/2025

# Washington County Board of Education

<b>Monitoring:</b>  <b>Review: Annually</b>	<b>Descriptor Term:</b>  <b>Coordinated School Health - Special Education Nurse</b>	<b>Descriptor Code:</b> Enter Code	<b>Issued Date:</b> -
		<b>Rescinds:</b>	<b>Issued:</b>

<b>Job Title:</b>	Special Education Nurse	<b>Education:</b>	Licensed Practical Nurse (LPN) or Higher; Experience with special education or medically fragile children is highly preferred.
<b>Department/Group:</b>	Student Supports - Coordinated School Health	<b>Certificates &amp; Licenses:</b>	Current healthcare certification (RN, LPN, or equivalent); Valid CPR instructor certification (or ability to obtain within 6 months)
<b>Location:</b>	Assigned School	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	School Nurse Pay Scale - Tier I	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and related training
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

Job Description
<p><b><u>PURPOSE:</u></b></p> <p>The Special Education Nurse works as a critical member of the educational team in a Comprehensive Development Classroom (CDC), providing skilled nursing care, health education, and advocacy for students with significant disabilities and complex medical needs. This role ensures students’ health and safety, supports their participation in school activities, and collaborates closely with teachers, therapists, families, and administrators. The nurse may also support educational tasks as needed, working alongside classroom staff to facilitate student learning and engagement.</p>

## **ESSENTIAL FUNCTIONS:**

- Deliver direct nursing care, including medication administration, tube feedings, tracheostomy care, seizure management, and other procedures as prescribed by students' healthcare providers.
- Assess, monitor, and manage students' chronic and acute health needs during the school day, responding effectively to emergencies.
- Develop, implement, and update Individualized Healthcare Plans (IHPs) and Emergency Action Plans (EAPs); contribute to Individualized Education Program (IEP) meetings as a healthcare consultant.
- Document all nursing care, interventions, and health-related incidents according to school policies and state regulations.
- Provide training and support to school staff regarding students' medical needs, use of equipment, and emergency protocols.
- Promote a safe and inclusive environment by monitoring for communicable diseases, maintaining infection control practices, and advocating for appropriate accommodations.
- Liaise with students' families, physicians, and outside agencies to coordinate care and ensure continuity between home, school, and medical providers.
- Support health education programs for students, staff, and families as appropriate.
- Collaborate with teachers and classroom staff to assist with educational activities, provide support during classroom routines, and help facilitate student participation and engagement in learning, as needed.
- Administers both routine and emergency medications (including Glucagon, Diastat, and Epi-pens)
- Performs specialized medical procedures such as catheterization, gastrostomy tube feedings, blood glucose monitoring, insulin administration, and nebulizer treatments
- Provides first aid and emergency care to students, faculty, staff, and other school community members
- Maintains accurate and timely records of all medical interventions, procedures, and medications
- Manages documentation for health screenings, immunization compliance, and equipment maintenance
- Ensures compliance with Washington County Department of Education School Board policies and healthcare guidelines
- Manages medical supply inventory
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Report immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

**OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Mental Demands**

Experiences frequent interruptions; required to meet flexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught individuals.

**Physical Demands**

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

- Stooping and/or kneeling
- Reaching
- Hearing
- Seeing
- Talking
- Lifting

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:		Date:	

# Washington County Board of Education

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Student Supports - Student Supports Administrative Assistant</b>	Descriptor Code: Enter Code	Issued Date: <b>XX - XX-2025</b>
		Rescinds:	Issued:

<b>Job Title:</b>	Student Supports Administrative Assistant	<b>Education:</b>	Minimum of High School Diploma with additional courses or training in business. At least one (3) years of administrative experience;
<b>Department/Group:</b>	Student Supports	<b>Certificates &amp; Licenses:</b>	Knowledge of keyboarding, office machines, and computers; proficiency in Microsoft Office and Google Suite.
<b>Location:</b>	Central Office	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>		<b>Continuing Education/Training:</b>	None Specified
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Classified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Non-Exempt		

Job Description
<p><b><u>PURPOSE:</u></b></p> <ul style="list-style-type: none"> <li>The Student Supports Administrative Assistant provides vital administrative support to the Student Services Department, facilitating the delivery of essential services to students across the district. This role serves as a key liaison between schools, families, and district staff while managing confidential student information and coordinating support programs.</li> </ul> <p><b><u>ESSENTIAL FUNCTIONS:</u></b></p> <ul style="list-style-type: none"> <li>Manage front desk operations, including screening visitors and providing first-line assistance for inquiries</li> <li>Handle multi-line phone system and route communications effectively to appropriate staff</li> <li>Support all student support personnel with ordering, messaging, and administrative needs</li> <li>Process and maintain confidential student records across all schools and special education programs</li> </ul>

- Coordinate with Bus Garage for special transportation requirements
- Maintain and update special education transportation documentation for bus drivers
- Report incidents of suspected child abuse or safety concerns to appropriate authorities as required by law
- Respond to and escalate emergency situations to appropriate personnel
- Create and process purchase orders for the student supports department
- Maintain detailed budget logs and spreadsheets
- Process invoices, tuition payments for preschool programs, and related financial documents
- Assist with annual inventory management
- Oversee special education data management system, including data entry and troubleshooting
- Prepare and submit required reports to the Tennessee Department of Education
- Utilize Microsoft Office Suite and Google Workspace for documentation and communication
- Maintain organized filing systems for forms, correspondence, and documents
- Schedule and coordinate student support meetings
- Arrange professional learning travel for Student Supports staff and designated school personnel
- Prepare materials for presentations and reports
- Communicate professionally with diverse populations, including families, school staff, and community partners
- Respond promptly to inquiries from various stakeholders (teachers, students, parents, administrators, boosters)
- Maintain strict confidentiality in all communications and record-keeping
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Report immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

**OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Physical Demands**

The usual job demands heavy lifting over 60 lbs., occasionally (over 15% and up to 40 % of the time) within the classroom environment. Other physical demands that may be required are as follows:

- Pushing, pulling
- Climbing
- Stooping, kneeling
- Reaching
- Talking
- Hearing
- Seeing
- Assist students who may require extra support with their physical needs

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Jacki Wolfe	Date:	04/2025

## Personnel and Job Descriptions for Student Supports

- Repurposing School Social Worker positions (4 FTEs) - Our district's partnership with Frontier Health has brought master level therapists into our schools, ensuring students' mental health needs are met by clinical professionals. With these services in place, we can repurpose our School Social Worker positions to better serve our entire community.
  - **Family Resource Liaison** - 2 FTEs, Teacher Pay Scale, 10.5 months
    - We will launch a district-wide Family Resource Center, staffed by two liaisons—one for each side of the district—focused on helping families access services and support.
  - School Counselor - 1 FTE, location TBD; we are waiting on confirmation of a second Project Basic Program from Frontier Health, which will determine where we place the additional SC
  - Behavior Intervention Specialist - 1 FTE; this will bring our total to 3 for the district
- **CSH - Health Services Program Coordinator** (previously Nurse Educator/Float Nurse)
  - The Nurse Educator/Float Nurse role has grown to encompass significant leadership and program management responsibilities. In addition to providing clinical support, the position now oversees the district's electronic health system (SNAP), manages medication inventory across campuses, coordinates health awareness campaigns, and leads ongoing education for nursing staff. These expanded duties require a high level of expertise, organization, and the ability to manage district-wide initiatives.
  - Assigned as clinic nurse to Asbury Alternative and Optional High School - \*when pulled for health screenings or nurse education, CSH Admin. Assist will cover clinic duties
  - Given the scope and complexity of these responsibilities, we recommend transitioning the position to Health Services Program Coordinator, with placement on the Certified (Teacher) pay scale and an 11-month contract. This adjustment will ensure both the job title and compensation match the position's impact and the essential services provided to our school community.
- CSH Administrative Assistant transition to CSH Administrative Assistant with School Nurse Duties
- **Special Education and 504 Coordinator (Sebrena StJohn)** - revised to include CRCD reporting, 504 responsibilities, etc.
- **Nursing Supervisor (Wendy Salyer)** - The only change requested is to make this an 11-month position. She currently works the summer program through an extended contract.
- **Mental Health & Well-being Supervisor (Clanci Tipton)** - The only change requested is to make this an 11-month position.

- **Special Ed Instructional Assistant (IA) - I and II:**
  - SPED IA I reflects the same requirements as our current Gen Ed IA job description and would be on the same pay scale
  - SPED IA II reflects increased responsibilities (i.e., CDC programs and required restraint training) and would be on the current SPED IA pay scale

*\*Current IAs would be "grandfathered" in, so they would not lose pay; we would change positions to new pay scales through attrition.*

- **Student Supports Admin Assist.** (Aliesha Hampton) - Reflects the additional responsibilities required for this role beyond special education.
- **Homebound Teacher** - Currently, homebound instruction is provided through hourly contract pay with multiple teachers in the district. Combining the funding for the contracted hours will allow for consistent implementation of those services.
- **Special Education Nurse** - The Special Education Nurse will work as a critical member of the educational team in a Comprehensive Development Classroom (CDC), providing skilled nursing care, health education, and advocacy for students with significant disabilities and complex medical needs. This role ensures students' health and safety, supports their participation in school activities, and collaborates closely with teachers, therapists, families, and administrators. The nurse may also support educational tasks as needed, working alongside classroom staff to facilitate student learning and engagement.
  - We have two new students joining our special education program who have complex medical and developmental needs. Both are nonverbal, use wheelchairs, require tube feeding (NPO), and need full assistance with daily activities, including toileting and positioning. Their care involves multiple medical devices during the school day, such as feeding pumps, nebulizers, oxygen concentrators (as needed), and seizure management equipment, due to conditions like cerebral palsy, epilepsy, chronic lung disease, and severe developmental delays.
  - Given these intensive needs and the use of specialized equipment, adding a dedicated special education nurse to the classroom is necessary to ensure these students' safety, health, and daily access to their education.

# Washington County Board of Education

<b>Monitoring:</b>  <b>Review: Annually</b>	<b>Descriptor Term:</b>  <b>Coordinated School Health - Health Services Program Coordinator (with Clinic Duties)</b>	<b>Descriptor Code:</b> Enter Code	<b>Issued Date:</b> -
		<b>Rescinds:</b>	<b>Issued:</b>

<b>Job Title:</b>	Health Services Program Coordinator	<b>Education:</b>	Bachelor's degree in Health Education, Public Health, or related field
<b>Department/Group:</b>	Student Supports - Coordinated School Health	<b>Certificates &amp; Licenses:</b>	Current healthcare certification (RN, LPN, or equivalent); Valid CPR instructor certification (or ability to obtain within 6 months)
<b>Location:</b>	Asbury Travel within the district is required	<b>Required Testing:</b>	Pre-employment Physical Exam
<b>Level/Salary Range:</b>	Certified Pay Scale (11 months)	<b>Continuing Education/Training:</b>	Maintain state license requirements; Participate in ongoing professional development and related training
<b>HR Contact:</b>	HR Director or HR Generalist	<b>Position Type:</b>	Full Time
<b>Job Category:</b>	Certified	<b>Clearances:</b>	Criminal Justice Fingerprint/Background Clearance
<b>FLSA Status:</b>	Exempt		

<b>Job Description</b>
<p><b><u>PURPOSE:</u></b></p> <p>The Health Services Program Coordinator manages comprehensive health services operations across the school district, combining educational leadership, compliance oversight, and administrative coordination. This position ensures the effective delivery of health services, maintains regulatory compliance, and provides essential program support to promote student health and wellness throughout the district. Clinic duties require the coordinator/nurse to provide a safe and supportive environment to address the medical needs of the students and eliminate health-related barriers, as well as promote health and wellness in a holistic manner to improve the students' health and their capacity to learn. Working collaboratively with administrators, teachers, counselors, and</p>

families, they will manage acute and chronic health conditions, implements health screening programs, and ensures compliance with state health requirements, all while supporting the physical, mental, emotional, and social well-being of the school community.

**ESSENTIAL FUNCTIONS:**

- Maintain accurate electronic and paper health records, including immunization documentation, health screenings, and other required reports while ensuring strict compliance with HIPAA/FERPA privacy regulations.
- Complete Kindergarten Immunization Compliance.
- Manage and monitor the electronic health documentation system, including quality checks and staff training.
- Oversee medication inventory and clinic readiness in accordance with state, federal, and health department standards.
- Coordinate essential health programs including district First Responder training, CPR certification, and health screenings (vision, hearing).
- Plan and execute health awareness campaigns, wellness initiatives, and educational workshops for students, staff, and families.
- Manage Activity Bus records and scheduling within the school district.
- Train staff and new nurses on health systems, documentation practices, and compliance requirements.
- Participate in district health committees and collaborate with leadership to maintain consistent health practices across the district.
- Support the development and evaluation of health policies tailored to the school community.
- Delivers direct, holistic care to students, including daily health management and emergency response.
- Administers both routine and emergency medications. (including Glucagon, Diastat, Solu-cortef, Narcan and Epi-pens)
- Performs specialized medical procedures such as catheterization, gastrostomy tube feedings, blood glucose monitoring, insulin administration, and nebulizer treatments.
- Provides first aid and emergency care to students, faculty, staff, and other school community members.
- Maintain a high level of personal integrity and a strong work ethic.
- Assume the responsibility of having regular and timely attendance.
- Participate in a variety of meetings and trainings.
- Assume responsibility for knowing and following the safety rules and proper procedures associated with the responsibilities of the job.
- Follow all board policies, school system rules and administrative regulations.
- Maintain confidentiality relative to employee, student, and parent records/information and procedures according to legal and system guidelines such as the Washington County Schools Policy Manual and Employee Code of Conduct.
- Report immediately, as required by law, to the appropriate agency(ies) and the principal or other persons designated by the school system, incidents of actual or suspected child abuse, actual or suspected child sexual abuse.
- Report immediately, as required by law or school policy, to the appropriate agency(ies) and/or the principal or other persons designated by the school system, incidents involving unlawful student possession of weapons or drugs or fighting on school property.
- Respond promptly and professionally to inquiries from a variety of sources (e.g. teachers, students, parents, administrators, boosters, etc.).
- Respond to emergency situations and safety concerns as necessary and direct appropriate personnel for resolution.

**OTHER FUNCTIONS**

- Performs other job-related duties as assigned.

**WORK ENVIRONMENT**

**Mental Demands**

Experiences frequent interruptions; required to meet flexible deadlines, requires concentration and attention to detail; may occasionally deal with distraught individuals.

**Physical Demands**

Required to sit for prolonged periods; exposed to visual display terminal for prolonged periods; dexterity and precision required in the operation of a computer.

Other physical demands that may be required are as follows:

- Stopping and/or kneeling
- Reaching
- Hearing
- Seeing
- Talking
- Lifting

**Temperament (Personal Traits)**

- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to dealing with students, faculty, administration, and CO staff.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

This job description will be reviewed periodically and at the end of the academic year. The description may be amended to determine viability.

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:		Date:	

## Justification for Preschool Tuition Increase 2025-2026

Request approval for an increase in the annual preschool tuition from \$4,625 to \$5,500, to be collected in ten monthly payments of \$550 from August through May, beginning in the 2025-2026 academic year.

This proposed adjustment reflects the rising costs of maintaining the high standards of our preschool program. We have experienced significant increases in operating expenses, including classroom materials, facility maintenance, and food costs. Most critically, we are facing increased personnel expenses as we work to provide competitive salaries and benefits to recruit and retain qualified teachers, an essential factor in the quality and stability of our program.

Tuition has remained the same since the start of the tuition program at BCES in 2019.

The new tuition rate will allow us to:

- Sustain class sizes and maintain appropriate student-to-teacher ratios
- Ensure our classrooms are well-equipped with developmentally appropriate materials
- Provide continued professional development opportunities for staff
- Support ongoing facility improvements and health/safety measures
- Provide at least 1 field trip free of charge to families each school year.
- Provide necessary classroom supplies and materials for all students.

The impact on families has been carefully considered, this increase is necessary to continue delivering the level of care and education our community expects. Tuition remains in line with comparable programs in our region.

### Average costs in East Tennessee (general estimates):

- Toddler (full-time) at a family child care center: \$8,604 per year = \$717.00/month
- Preschool (full-time) at a child care center: \$10,389 per year = \$865.75/month



# WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

## BID QUOTATION SHEET

### Gym Floor Buff & ReCoat

Bid Opening: **Thursday, May 15, 2025, at 2:15 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	\$ 5772. <sup>00</sup>
Boones Creek Elementary School - Aux	\$ 896. <sup>00</sup>
Daniel Boone High School- Main	\$ 4414. <sup>00</sup>
Daniel Boone High School- Aux	\$ 2325. <sup>00</sup>
David Crockett High School- Main	\$ 4095. <sup>00</sup>
Fall Branch Elementary School - Main	\$ 3871. <sup>00</sup>
Grandview Elementary School - Main	\$ 4263. <sup>00</sup>
Gray Elementary School -Main	\$ 3859. <sup>50</sup>
Jonesborough K-8 School - Main	\$ 5556. <sup>00</sup>
Lamar Elementary School - Main	\$ 4214. <sup>00</sup>
Ridgeview Elementary School- Main	\$ 5050. <sup>00</sup>
South Central Elementary School - Main	\$ 4116. <sup>00</sup>
Sulphur Springs Elementary School - Main	\$ 4116. <sup>00</sup>
Westview Elementary School- Main	\$ 4116. <sup>00</sup>

TOTAL BID AMOUNT: \$ 56,659.<sup>50</sup>

Board of Directors

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddleston

Mike Masters  
Whitney Riddle  
Vince Walters



STATE OF TENNESSEE  
DEPARTMENT OF REVENUE

**Certificate of Registration  
Business Tax**

May 2, 2025

FINCHUM SPORTS FLOORS, LLC.  
2812 BOYDS CREEK HWY # SEVIERVILLE  
SEVIERVILLE TN 37876-0336

Letter ID: L0634571456  
Account ID: 1000594874-BUS  
Account Type: Business Tax  
Effective Date: May 1, 2025  
County: Washington County

You have filed an application for business tax registration for the business at the location shown below:

**Location No.:** 1001847266

**Location Address:** FINCHUM SPORTS FLOORS LLC  
2812 BOYDS CREEK HWY  
SEVIERVILLE TN 37876-0336

**Business Licenses**

This certificate is not your business license. To complete your registration, you must get a business license from your county and/or city clerk. You must pay a \$15 fee to the city and/or county clerk for each initial license. If you have not already paid this fee locally, please contact your city and/or county clerk. You need a certificate of registration and a business license for each of your business locations.

Taxpayers in these business tax classifications **are not required** to obtain a business license:

- Classification 1, 2, 3, and 4B taxpayers with no established physical location in Tennessee,
- Effective with the December 31, 2023, filing period, Classification 4A contractors with no established physical location in Tennessee and with \$100,000 or less in sales in any city or county,
- Classification 5A taxpayers (industrial loan and thrift companies)

Note that effective with the December 31, 2023, filing period, out-of-state Classification 4A contractors must get a business license in any city and/or county where they earn more than \$100,000 in compensation.

**Tax Returns**

Taxpayers must file and pay business tax returns online. You must file your consolidated business tax return each year on the 15th day of the fourth month after the close of your business year end. If your business is set up on a calendar year, your tax return is due April 15 of the following year. To avoid penalty and interest charges, taxpayers must file all returns and payments on or before the due date.

**David Gerregano**  
Commissioner of Revenue





# WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

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: Larry Finchum

Signature: Larry Finchum

Telephone #: 865-453-3995

Cell #: 865-740-3514

Fax #: 865-429-2431

Company Name: Finchum Sports Floors, LLC

Mailing Address: 2812 Boyd's Creek Hwy

City/State/ZIP: Sevierville TN 37876

Date: May 13, 2025

Email Address: Lisa@finchumsportsfloors.com

### Exceptions (if any):

If none, state "No conditions and/or exceptions."

No conditions and/or exceptions

Board of Directors

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddleston

Mike Masters  
Whitney Riddle  
Vince Walters



Mr. Jerry S. Boyd  
 Superintendent

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

**BID QUOTATION SHEET**

**Gym Floor Buff & ReCoat**

Bid Opening: **Thursday, May 15, 2025, at 2:15 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.

<b>Boones Creek Elementary School - Main</b>	\$ 3,650. <sup>00</sup>
<b>Boones Creek Elementary School - Aux</b>	\$ 570. <sup>00</sup>
<b>Daniel Boone High School- Main</b>	\$ 2,790. <sup>00</sup>
<b>Daniel Boone High School- Aux</b>	\$ 1,470. <sup>00</sup>
<b>David Crockett High School- Main</b>	\$ 2,590. <sup>00</sup>
<b>Fall Branch Elementary School - Main</b>	\$ 2,450. <sup>00</sup>
<b>Grandview Elementary School - Main</b>	\$ 2,695. <sup>00</sup>
<b>Gray Elementary School -Main</b>	\$ 2,440. <sup>00</sup>
<b>Jonesborough K-8 School - Main</b>	\$ 3,510. <sup>00</sup>
<b>Lamar Elementary School - Main</b>	\$ 2,665. <sup>00</sup>
<b>Ridgeview Elementary School- Main</b>	\$ 3,195. <sup>00</sup>
<b>South Central Elementary School - Main</b>	\$ 2,600. <sup>00</sup>
<b>Sulphur Springs Elementary School - Main</b>	\$ 2,600. <sup>00</sup>
<b>Westview Elementary School- Main</b>	\$ 2,600. <sup>00</sup>

**TOTAL BID AMOUNT: \$ 35,825.<sup>00</sup>**

Board of Directors

Eric Barnes  
 Annette Buchanan  
 Keith Ervin

Chad Fleenor  
 David Hammond  
 Gregg Huddleston

Mike Masters  
 Whitney Riddle  
 Vince Walters



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

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: Josh Walton

Signature: Josh Walton

Telephone #: 336-399-3525

Cell #: 336-399-3525

Fax #: 252-291-8042

Company Name: Superior Court Systems By Floor Action

Mailing Address: PO Box 7327

City/State/ZIP: Wilson, NC 27895

Date: 5-13-2025

Email Address: josh@scsbyflooraction.com

Exceptions (if any): No conditions and/or exceptions

If none, state "No conditions and/or exceptions."

Board of Directors

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddlestone

Mike Masters  
Whitney Riddle  
Vince Walters



**PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **№ 5274**  
 Date Issued **5/22/2025**  
 Appropriation No. **72250499**  
 Dept. **Technology**  
 School **DBHS**

**PURCHASE ORDER**

TO **Tele-Optics, INC**

Deliver to **WCDE - C. Fullbright**

Address

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)				
<b>Access Control for New Vest and office</b>				
<b>Quote + Information Attached</b>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$ 14,203.70</b>

**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



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

Mr. Hale,

Attached is the purchase order for the ongoing project at Daniel Boone High School. This project does not include any items that exceed the cost threshold requiring a price inquiry.

I reached out to two other companies, but neither could accommodate the job within the timeframe required to close out our fiscal year accounts.

Much appreciated,

*Jeana Money*  
Jeana Money

Board of Directors

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddleston

Mike Masters  
Whitney Riddle  
Vince Walters



**TELE-OPTICS, INC**  
 TOTAL COMMUNICATIONS SPECIALIST  
 1041 TIDEWATER COURT, KINGSPORT, TN  
 PHONE: 423.246.5704 / FAX: 423.578.3407

# Quotation

**Number** AAAQ45074  
**Date** May 15, 2025

### Sold To

Washington Co Tn Dept of Education  
 Curtis Fullbright  
 Jonesborough, Tn

**Phone**  
**Fax**  
**Terms**

**P.O. Number**

**Ship Via**

**Email** Curtis Fullbright <fullbrightc@wcde.org>

### Your Sales Rep

**Eric R. McGlothlin**  
 423-230-8834  
 emcglathlin@tele-optics.com

Line	Description	Qty	Unit Price	Ext. Price
1	Access Control for New Vest and Office at DBHS  New video intercom for the new external entrance Reuse ACU (door lock supplied by WCDE)  Door from vest to office Prox reader Add Electronic Strike with New ACU  Door from office to school install a mag lock with 2 Prox readers with New ACU  Door From Vest to School Add Prox Reader New ACU and Strike			
2	Entry - Standard panel, surface mount	1	\$902.20	\$902.20
3	Net2 Plus - In US metal enclosure with PoE+ PSU	3	\$668.20	\$2,004.60
4	Compact proximity reader - P38	4	\$204.10	\$816.40
5	Electrnic Strike	2	\$425.00	\$850.00
6	Magnetic Lock, 12/24 Volt DC, 400/200 Milliampere, 600 Lb Load, Anodized Clear	1	\$455.00	\$455.00
7	Entry Standard monitor - with handset	1	\$427.70	\$427.70
8	Entry - Monitor desktop stand	1	\$62.40	\$62.40
9	12.0 MP; Fisheye Dome Camera; Day/Night; WDR; 1.6mm f/2.0; Next-Generation Analytics; Integrated IR	2	\$1,196.00	\$2,392.00
10	Unity Enterprise camera channel	2	\$267.45	\$534.90
11	Unity Standard Smart Plan; 5 year	2	\$54.25	\$108.50
12	Misc Wire for Access etc	1	\$130.00	\$130.00
13	Installation and Programming	1	\$5,520.00	\$5,520.00

\*\* - Quotes are subject to Tele-Optics, Inc. Standard Terms and Conditions.

\*\* - Any additional work not specified within this document will require a Change Order request - the scope of which will be approved by Tele-Optics, Inc. and the customer to determine any addiitonal charges to be accrued on the part of the customer.

Line	Description	Qty	Unit Price	Ext. Price
<i>Accepted by</i>		<i>Date Accepted</i>		<b>SubTotal</b>
<input type="text"/>		<input type="text"/>		\$14,203.70
				<b>Tax</b>
				\$0.00
				<b>Shipping</b>
				\$0.00
				<b>Total</b>
				<b>\$14,203.70</b>

Tele-Optics will not change the Current Gym door at DBHS we will add access control to the following doors:

1. The New External Entrance to the Security Vestibule door it will have a Video Intercom on the outside. (Lock Supplied by WCDE)
2. Entrance from the Vestibule to the Office Area this door will have a Prox reader, we will install a strike
3. From the Office to the School this door will have a Magnetic lock and will have a Prox reader on each side of the door.
4. From the Vestibule into the School we will add an ACU, Prox reader and a strike.

There will be release buttons on the desk to release the inner door and the door going into the school. Buttons will be provided by WCDE. We will install 2 Camera a fisheye in the Vestibule and a fisheye in the middle of the office area.

All network cables for this equipment has been run by WDCE.

Please contact me if I can be of further assistance.

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\*\* - Any additional work not specified within this document will require a Change Order request - the scope of which will be approved by Tele-Optics, Inc. and the customer to determine any additional charges to be accrued on the part of the customer.

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **№ 5276**  
 Date Issued **5/22/2025**  
 Appropriation No. **72250499**  
 Dept. **Technology**  
 School **DCHS**

PURCHASE ORDER

TO **Tele-Optics, INC**  
 Deliver to **WCDE - C. Fullbright**  
 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)				
<b>Access Control for <u>New</u> Vest and office</b>				
<b>Quote &amp; information Attached</b>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$13203.77</b>

**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



**WASHINGTON**  
**COUNTY SCHOOLS**  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

Mr. Hale,

Attached is the purchase order for the ongoing project at David Crockett High School. This project does not include any items that exceed the cost threshold requiring a price inquiry.

I reached out to two other companies, but neither could accommodate the job within the timeframe required to close out our fiscal year accounts.

Much appreciated,

Jeana Money

Board of Directors

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Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddlestone

Mike Masters  
Whitney Riddle  
Vince Walters



**TELE-OPTICS, INC**  
 TOTAL COMMUNICATIONS SPECIALIST  
 1041 TIDEWATER COURT, KINGSPORT, TN  
 PHONE: 423.246.5704 / FAX: 423.578.3407

# Quotation

**Number** AAAQ45071  
**Date** May 15, 2025

### Sold To

Washington Co Tn Dept of Education  
 Curtis Fullbright  
 Jonesborough, Tn

Phone  
 Fax  
 Terms  
 P.O. Number

Ship Via

Email Curtis Fullbright <fullbrightc@wcde.org>

### Your Sales Rep

**Eric R. McGlothlin**  
 423-230-8834  
 emcglathlin@tele-optics.com

Line	Description	Qty	Unit Price	Ext. Price
1	<b>Access Control for New Vest and Office at DCHS</b>  New video intercom for the new external entrance with New ACU (door lock supplied by WCDE)  Door from vest to office Prox reader Add Electronic Strike with New ACU  Door from office to school install a mag lock with 2 Prox readers with New ACU			
2	Entry - Standard panel, surface mount	1	\$902.20	\$902.20
3	Net2 Plus - In US metal enclosure with PoE+ PSU	3	\$668.20	\$2,004.60
4	Compact proximity reader - P38	3	\$204.10	\$612.30
5	Electrnic Strike	1	\$425.00	\$425.00
6	Magnetic Lock, 12/24 Volt DC, 400/200 Milliampere, 600 Lb Load, Anodized Clear	1	\$455.00	\$455.00
7	Entry Standard monitor - with handset	1	\$427.70	\$427.70
8	Entry - Monitor desktop stand	1	\$62.40	\$62.40
9	12.0 MP; Fisheye Dome Camera; Day/Night; WDR; 1.6mm f/2.0; Next-Generation Analytics; Integrated IR	1	\$1,196.00	\$1,196.00
10	5.0 MP; H6 Mini Dome Camera; WDR; LightCatcher; Day/Night; 2.4mm f/2.1; IR	1	\$505.17	\$505.17
11	Unity Enterprise camera channel	2	\$267.45	\$534.90
12	Unity Standard Smart Plan; 5 year	2	\$54.25	\$108.50
13	Misc Wire for Access etc	1	\$130.00	\$130.00
14	Installation and Programming	1	\$5,840.00	\$5,840.00

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Line	Description	Qty	Unit Price	Ext. Price
<i>Accepted by</i>		<i>Date Accepted</i>		<b>SubTotal</b>
<input type="text"/>		<input type="text"/>		\$13,203.77
				<b>Tax</b>
				\$0.00
				<b>Shipping</b>
				\$0.00
				<b>Total</b>
				<b>\$13,203.77</b>

Tele-Optics will not change the Current front door at DCHS we will add access control to the following doors:

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3. From the Office to the School this door will have a Magnetic lock and will have a Prox reader on each side of the door.

There will be release buttons on the desk to release the inner door and the door going into the school. Buttons will be provided by WCDE. We will install 2 Camera a Micro dome in the Vestibule and a fisheye in the middle of the office area.

All network cables for this equipment has been run by WDCE.

Please contact me if I can be of further assistance.

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**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4180**

Date Issued **7/1/25**

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **District**

**PURCHASE ORDER**

TO **In structure**  
**heather.grogan@istructure.com**

Deliver to **Washington Co Schools**  
 Address **405 W College Street**  
 Via **Jonesborough, TN 37659**

**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)				
<b>Mastery View Predictive Assessments</b> <b>(Renewal) \$117,925.57</b> <b># Q-381830-1</b>  <b>3rd - 11th Benchmark Assessments</b>				
<b>CF</b>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>117,925.57</b>

**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



# Services Order Form

Order #: Q-381830-1  
 Date: 2025-02-04  
 Offer Valid Through: 2025-06-23

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

## Order Form For Washington Co School District

Address: 405 W College St  
 City: Jonesborough  
 State/Province: Tennessee  
 Zip/Postal Code: 37659  
 Country: United States

**Order Information**  
 Billing Frequency: Annually Upfront Upon Start Date  
 Payment Terms: Net 30

### Billing Contact

Name: \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_

### Primary Contact

Name: Cindy Hayes  
 Email: hayesc@wcde.org  
 Phone: (423) 753-1100

### Billing Frequency Term:

Non-recurring items will be invoiced upon signing. Recurring items will be invoiced on the subscription start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Mastery Connect Bundled Subscription	2025-07-01	2026-06-30	User	7,553	USD 5.57	USD 42,070.21
Mastery View Predictive Assessments TN - Full Year - District Pricing - MVPA Pacing - State Tested Subjects - 3;4;5;6;7;8;9;10;11	2025-07-01	2026-06-30	User	5,810	USD 7.96	USD 46,247.60
Individual Student Reports	2025-07-01	2026-06-30	User	5,810	USD 0.26	USD 1,510.60
Item Bank - Mastery All 4 Subjects & Mastery View Bundle	2025-07-01	2026-06-30	User	7,553	USD 3.72	USD 28,097.16
Recurring Sub-Total						USD 117,925.57
Year 1 Total						USD 117,925.57
<b>Grand Total:</b>						USD 117,925.57

Deliverable	Description	Expiration	Qty
Mastery Connect Subscription	Mastery Connect - Subscription	N/A	7,553

Deliverable	Description	Expiration	Qty
Mastery Connect Student Licensing - GradeCam	User means a learner, administrator, author, manager or designated user associated with Customer's organization, which is authorized by Customer to use the Service with a login credential. Includes access to GradeCam services allowing for bubblesheet scoring.	N/A	7,553
Mastery View Predictive Assessments TN - Full Year - District Pricing - MVPA Pacing - State Tested Subjects - 3;4;5;6;7;8;9;10;11	Mastery View Predictive Assessments - Grade Levels	N/A	5,810
Individual Student Reports	Mastery View Individual Student Reports	N/A	5,810
Mastery Item Bank - Supplemental	Annual Subscription for Mastery Item Bank - Supplemental	N/A	7,553
Mastery Item Bank Subscription	Mastery Item Bank subscription for ELA, Math, Science and Social Studies featuring learning standards alignments for all 50 States, D.C., Common Core and Next Generation Science Standards.	N/A	7,553

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

3rd Party Product	Description	Expiration	Qty
Mastery Connect Student Licensing - GradeCam	User means a learner, administrator, author, manager or designated user associated with Customer's organization, which is authorized by Customer to use the Service with a login credential. Includes access to GradeCam services allowing for bubblesheet scoring.	N/A	7,553

**Metrics and Descriptions:**

**User:** User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Mastery View Predictive Assessments - Grade Levels	Mastery View Predictive Assessments for the State Tested Subject Areas.
Item Bank - Mastery All 4 Subjects & Mastery View Bundle	Annual Subscription for Mastery View + Mastery Item Banks

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

**Miscellaneous:** Instructure's support terms are available as follows:  
Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

**Terms and Conditions**

This Order Form shall be governed by the Master Terms and Conditions which can be found here:  
<https://www.instructure.com/policies/mastertermsconditions>.

Product Specific Supplements which can be found here:<https://www.instructure.com/policies/product-supplements>, govern the use of the applicable product and/or feature offerings listed in this Order Form and/or utilized by Customer, and are incorporated into the Master Terms and Conditions.

The provision of any Item Bank Services shall also be governed by the Addendum which can be found here: <https://www.instructure.com/policies/item-bank-addendum>.

The provision of any Predictive Assessment Services shall also be governed by the Addendum which can be found here:

<https://www.instructure.com/benchmark-assessment-addendum>.

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing-addendum>

**Notes**

This quote is for Mastery View Predictive assessments (with Consortium/Mastery View pacing) for grades 3-11 and Mastery+Supplemental item banks for grades K-12, all delivered via MasteryConnect platform (with GradeCam), with student reports. Quote reflects CER pricing.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	<i>Please email all US state sales tax exemption certifications to <a href="mailto:ar@instructure.com">ar@instructure.com</a></i>
If yes, please enter PO Number: _____	1

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

**Washington Co School District**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

**Instructure, Inc.**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4181**  
 Date Issued **7/1/25**  
 Appropriation No. **141E71100-449**  
 Dept. **Academics**  
 School **System**

**PURCHASE ORDER**

**TO**  
 Lexia  
 v a l e c i a . o o t s e y w a l k e r @ l e x i a  
 l e a r n i n g . c o m  
 Rebecca Ladner  
 Deliver to Washington Co Schools  
 Address 405 West College Street  
 Jonesborough, TN 37659  
 Via

**NOTICE TO VENDOR**

1. Purchase order **MUST** bear two signatures and 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) Renewal Lexia Core5 License \$ 144,000 (10 schools) # Q-628109-3		10	14,400	144,000
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>144,000</b>

**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

# QUOTE



## Lexia Learning Systems LLC

300 Baker Avenue, Suite 202

Concord, MA 01742 USA

Phone: (978) 405-6200

Fax: (978) 287-0062

Quote #: Q-628109-3

Created Date: 3/4/2025

Prepared By: Valecia Ootsey-Walker

Email: valecia.ootseywalker@lexialearning.com

Quote To:  
Cindy Hayes  
Washington Co School District  
405 W College St  
Jonesborough, TN 37659 US

Bill To:  
Cindy Hayes  
Washington Co School District  
405 W College St  
Jonesborough, TN 37659 US

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2025	6/30/2026	10	Lexia Core5 Reading/PowerUp Literacy Unlimited License with Core5 School Success Partnership Renewal for Boones Creek Elm, Fall Branch School, Grandview Elm, Gray Elm, Jonesborough Elm, Lamar School, Ridgeview Elm, South Central Elm, Sulphur Springs Elm, and West View Elm	\$14,400.00	\$144,000.00

Total Price \$144,000.00

Est. Tax \$0.00

Total Due \$144,000.00

*If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.*

**Fax or email Purchase Orders with quote number Q-628109-3 to the following:**

Attn: Valecia Ootsey-Walker

Email: valecia.ootseywalker@lexialearning.com

Fax: 978-287-0062

**PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.**

### TERMS AND CONDITIONS

\*\*Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

### TERM

This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for

refund or credit. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

#### ORDER PROCESS

To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above or to [lexia\\_orders@lexialearning.com](mailto:lexia_orders@lexialearning.com). To pay with credit card, please send your contact information and quote number to [lexia\\_orders@lexialearning.com](mailto:lexia_orders@lexialearning.com)

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

#### ACCEPTANCE

All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <https://lexialearning.com/privacy/eula> (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

JB

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order No 2307

Date Issued 5/2/24

Appropriation No. 141E71100-449

Dept. Academics

School District

PURCHASE ORDER

TO

Lexia

Deliver to WCDE

Address 405 W College Street

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) Core 5 Reading/ Powerup Literacy License  (see quote attached) *BOE approved 5/7/24 C. Hayes		10	\$13,800	\$138,000
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$138,000

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.
- 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

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

APPROVED:

*[Handwritten signature]*

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4182**

Date Issued **7/1/25**

Appropriation No. **141E-71100-449**

Dept. **AcademicS**

School **Distrist**

**PURCHASE ORDER**

**TO Pearson**

**Deliver to Pearsonassessments.com**  
**Address Washington County Schools**  
**405 West College Street**  
**Jonesborough, TN 37659**  
**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)				
<b>Renewal AIMS WEB PLUS</b> <b>Assessment</b> <b># 27,082.50</b> <b># 333165</b>  <i>gh</i>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>27082.50</b>

**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.
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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



Pearson

# QUOTE / PROFORMA

**Customer Bill-to:**

WASHINGTON COUNTY BOE  
405 W COLLEGE ST  
JONESBOROUGH TN, 37659-1009

**Customer Ship-to:**

WASHINGTON COUNTY BOE  
405 W COLLEGE ST  
JONESBOROUGH TN, 37659-1009

**NCS Pearson, Inc.**

P.O Box 599700,  
San Antonio, TX 78259  
Tel: 800-627-7271  
Tax ID No:  
41-0850527

Quote/Proforma Number : 333165

Date : 21-MAR-2025  
Customer Account# : 3814202  
Sales Order Number :

Customer PO# :

Currency : USD

Shipment Terms : Paid

Customer Tax Number :

Number of Pages : Page 1 of 2

**Attention:**

Prices will be honored for 60 days from price quote date.

This price quote does not guarantee stock availability and shipping amount is estimated, standard shipping charges apply.

<b>Total Ordered Quantity (No. Of Items) :</b>	3611
<b>Other Charges :</b>	USD \$0.00
<b>Net Amount :</b>	USD \$27,082.50
<b>Tax Total :</b>	USD \$0.00
<b>Quote/Proforma Total :</b>	USD \$27,082.50
<b>Amount Due :</b>	USD \$27,082.50

**REMITTANCE INFORMATION**

**Make Checks Payable to:**

13036 COLLECTION CENTER DRIVE  
CHICAGO  
60693  
NCS Pearson, Inc.

**Bank Wire to:**

Bank of America N A  
071000039  
A/C No: 8188105388  
SWIFT : 071000039



Pearson

Quote/Proforma Number: 333165

Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
AIMPLSCSUB	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	3611	7.50	NET	0.00	\$27,082.50

\*\*\* IMPORTANT CUSTOMER MESSAGES \*\*\*

AW+ RENEWAL QUOTE REQUEST; CID 91397

Subtotal	Total Other Charges	Total Tax	Total Due
USD	USD	USD	USD
\$27,082.50	\$0.00	\$0.00	\$27,082.50

QUOTE/PROFORMA TOTALS

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase:

<https://www.pearsonassessments.com/footer/terms-of-sale---use.html>

For questions, please visit our support site at

<https://www.pearsonassessments.com/contact-us.html>



**magma**

# Magma Math Subscription Agreement

Quote created: February 25, 2025 Reference: 20250225-112547565

## **TN-SD WASHINGTON COUNTY**

405 W College ST  
Jonesborough, TN 37659  
US

## **Cindy Hayes**

Chief Academic Officer  
hayesc@wcde.org  
423-753-1100

## **Josh Davis**

Deputy Chief Academic Officer  
davisj2@wcde.org  
423-753-1100

## **Jerry Boyd**

Superintendent  
boydj@wcde.org  
423-753-1100

## **Comments**

4,795 Student Licenses  
3 Year Contract  
Annual Payments

Chad Shilstone - Education Executive Radish Education Inc



# Products & Services

Item & Description	Quantity	Unit Price	Total
<b>Magma Math Partial District Subscription</b> Student License	4,795	\$16.00 / year	\$76,720.00 / year for 3 years

Annual subtotal	\$76,720.00
Total	\$76,720.00
Total contract value	\$230,160.00

## Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

## Countersignature

\_\_\_\_\_  
Countersignature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

**This quote expires on June 30, 2025**

## Terms, agreements & documents

### Subscription period

The subscription start date is September 1, 2025.

The subscription end date is August 31, 2028.

### Tax

All prices listed exclude taxes. If your organization holds a valid tax exemption certificate, please submit it to [chad@magmamath.com](mailto:chad@magmamath.com) for verification and processing.

### Payment terms

Please issue all Purchase Orders to Radish Education Inc.

We accept payment via ACH or check. Detailed payment information is provided on the invoice. Net 30 days from Invoice Date.

### Additional Agreements and documents

Our W-9 form can be found [here](#).

By signing this quote, you are, on behalf of your organization, agreeing to our [Privacy Policy](#) and [Terms of Use](#).

## Questions? Contact me



### Chad Shilstone

Education Executive

[chad@magmamath.com](mailto:chad@magmamath.com)

### Radish Education Inc

470 RAMONA STREET

Palo Alto CA 94301

United States

## **MAGMA MATH SUMMARY**

Magma Math is a cloud-based Tennessee Standards of Learning-aligned digital math platform. Magma has been piloted in select grades of Washington County Schools during the '24-'25 school year.

Magma Math:

- Empowers students and teachers by increasing access to mathematics
- Provides students with instant feedback and support, enabling teachers to monitor their students' progress in real time and focus on how their students are understanding mathematics.
- Magma enables teachers to facilitate math discourse that centers their students' thinking which in turn supports students in developing strong positive mathematical identity and agency
- Magma can be used for in-person classroom instruction, remote learning, as well as for personalized or small group study

Magma Math supports districts in general class time as well as intervention & enrichment. Our intention is to support most students being successful in designated class time instruction, while also supporting students who need added time and support. Teachers are able to flexibly share students and groups of students within Magma so they can work together to ensure that instruction is seamlessly integrated between different educational settings.

Magma Math is a powerful tool to support Multilingual students as they acquire academic English. Students can use the text-to-speech tool to hear problems read aloud in English, they can translate between English and up to 120 world languages with the click of a button, and can hear text-to-speech in 40 of those languages. The Text to speech feature also supports students who need additional help with reading so that language acquisition is not a barrier to learning mathematics.

When Districts partner with Magma Math, they are provided initial onboarding and professional learning to support implementation. Over the course of a partnership with Magma math, we provide ongoing professional learning through virtual and in-person sessions, school and classroom visits, asynchronous offerings through Magma Academy, support for coaches and teacher leaders through our Ambassador Program and Leadership Summits, and almost instantaneous personalized support through Intercom.

**Washington County Average Teacher Satisfaction Score: 9.2/10**





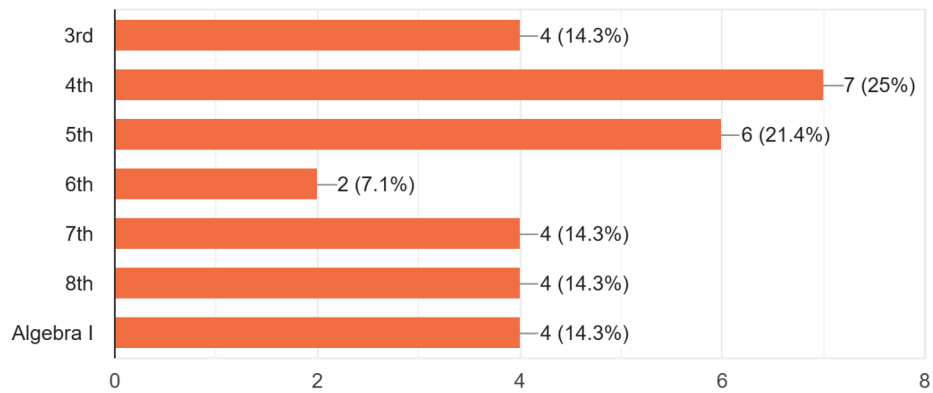
Magma Math Teacher Feedback Survey  
April 2025

Participating Schools:

1. Boones Creek
2. Fall Branch
3. Gray
4. Grandview
5. Jonesborough
6. Lamar
7. Ridgeview
8. South Central
9. Sulphur Springs
10. West View
11. Daniel Boone
12. David Crockett

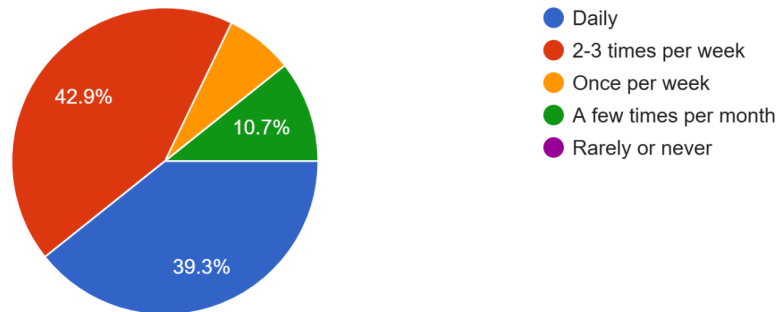
What grade level do you primarily use Magma Math for?

28 responses



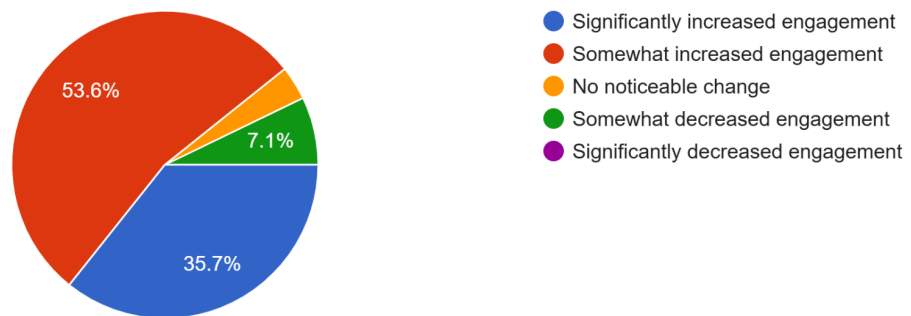
### How frequently do you currently use Magma Math in your classroom?

28 responses



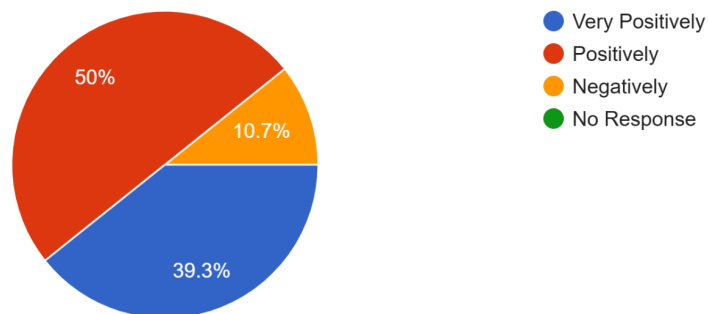
### How effective do you find Magma Math in enhancing student engagement?

28 responses



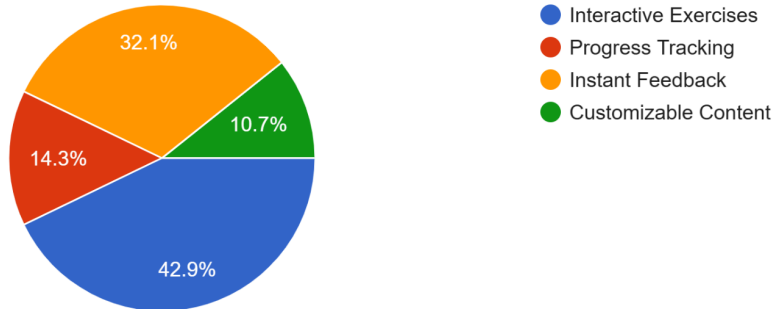
### How do your students respond to the use of Magma Math?

28 responses



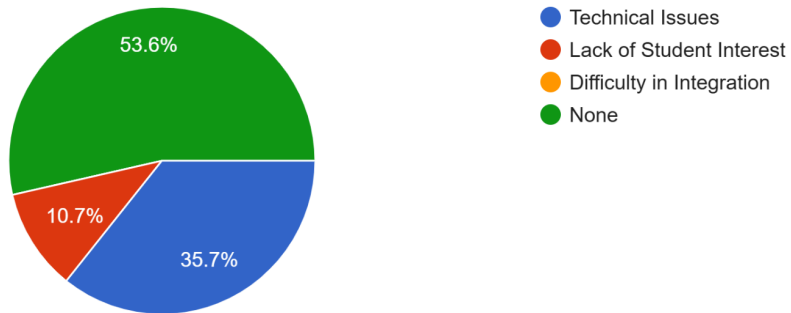
### Which features of Magma Math do you find most beneficial?

28 responses



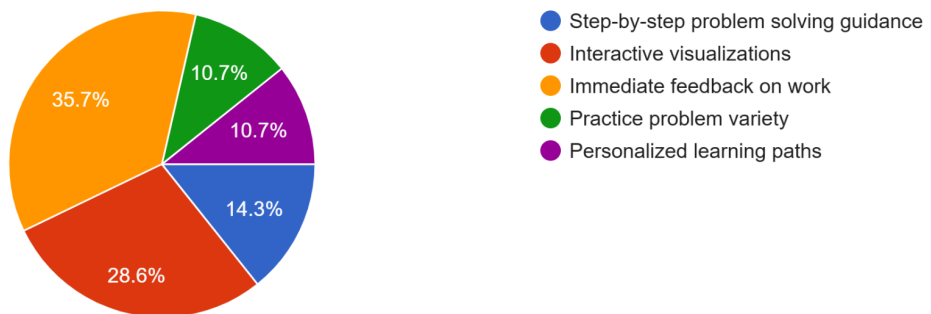
### What challenges have you faced while using Magma Math?

28 responses



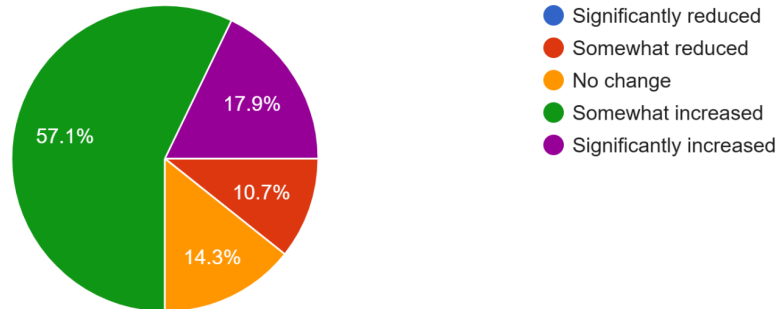
### Which aspect of Magma Math has been most beneficial for your students' mathematical understanding?

28 responses



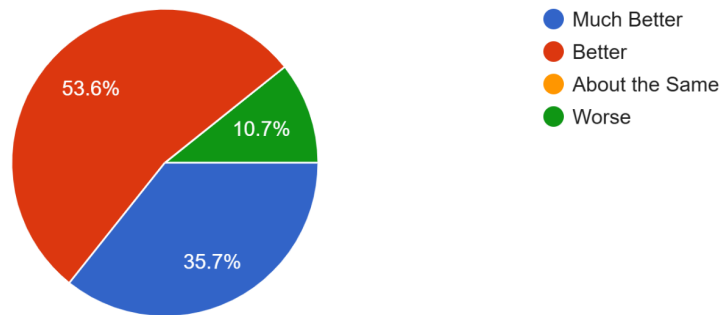
How has Magma Math affected your ability to make informed instructional decisions in the classroom?

28 responses



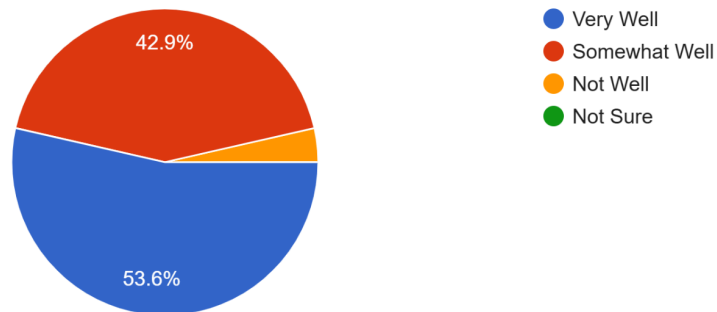
How does Magma Math compare to other educational tools you have used?

28 responses



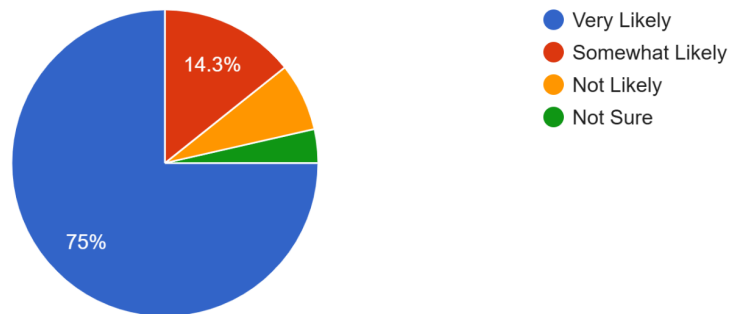
How well do you feel Magma Math aligns with the Tennessee state standards and Instructional Focus Documents?

28 responses



## How likely are you to recommend Magma Math to other educators?

28 responses



### Teacher Comments:

1. I will say I have a few students that I can't keep OFF of the program. They beg for more. Of all the programs and extras that I have seen the county purchase over the last 20 years, this by far is one of the best.
2. The only real complaint from students is that it is hard to draw with the trackpad. I really like seeing their work in real time. It helps me spot gaps before turning them loose to work on their own.
3. My students are responding positively to Magma. The biggest obstacle is writing on the screen with the keypad. They are getting much better at using the keypad and learning to explain using text boxes, but they have expressed it would be nice to have a touch screen device.
4. If we adopt Magma, it would be REALLY beneficial to have the Savvas question bank for middle grades!!
5. I would love for there to be a way to assigned multiple standards at once to review for test.
6. The students love this program! It keeps them engaged and offers support to those who need it. Some students use the help robot while others need more support and use the raise hand feature to signal to me they need my assistance. This allows me to focus my time with those students who truly need my help and lets those who understand the content to continue forward.
7. We use this program daily for our independent work tasks and as cumulative review.
8. When asked if they want to continue with Magma Math in 5th grade, they all said they want to keep using it.
9. I will say I do LOVE ( and so do the students) the instant feedback. Also, the heatmap is an excellent feature. The students are very engaged when you pull that up and it really helps with the Error Analysis piece.

10. My students have really enjoyed getting to use Magma Math. I wasn't able to attend the in-service, so I'm still in the process of learning all the resources available. My students have learned to work around not having touch screens, but having them would make all the difference in the world. They would truly connect with the program even better. Students have asked me to make more lessons for them to complete.
11. I think magma math should be bought by the district. It is very useful to find practice work and spiral review.
12. It has been SO nice to have an 'fun' online component for students to work on math, especially for independent practice during small group time. It has also been beneficial to pick specific standards that students need to work on and easily assign them targeted practice on that standard.
13. The students have really LOVED getting to use it.



Mr. Jerry S. Boyd  
Superintendent

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

## **Memorandum**

**Date:** May 21, 2025

**To:** Washington County Board of Education  
Mr. Jerry Boyd, Superintendent

**From:** Dr. Joshua Davis  
Deputy Chief Academic Officer

**Subject:** Request for Purchase- Magma Math (SY26)

Attached to this Memo will be the Academic Department's request to purchase Magma Math for use in our school district for the 2025-2026 school year for Grades 2-Algebra 1 at a cost of \$16/student at a total contract price of \$76,720.00.

**Attachments include:**

1. Magma Math Contract
2. Overview of Magma Math
3. Teacher Feedback Survey from 2024-2025 Pilot.

Board of Directors

Eric Barnes  
Annette Buchanan  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddlestone

Mike Masters  
Whitney Riddle  
Vince Walters

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4183**

Date Issued **July 1, 2025**

Appropriation No. **141 E 71100 - 449**

Dept. **Academics**

School **System**

**PURCHASE ORDER**


**TO** Magma Math  
 Radish Education Inc.  
 470 Ramona Street  
 Palo Alto, CA 94301  
**L** Deliver to Washington County Schools  
 Address 405 West College Street  
 Via Jonesborough, TN 37659

**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)				
(Renewal)  Magma Math Resource Grades 2 - Algebra I 4,795 Student Licenses  Ref: 20250225-112547565  				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>			\$ 76,720.	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.
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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

# Magma Math Subscription Agreement

Quote created: February 25, 2025 Reference: 20250225-112547565

## TN-SD WASHINGTON COUNTY

405 W College ST  
Jonesborough, TN 37659  
US

## Cindy Hayes

Chief Academic Officer  
hayesc@wcde.org  
423-753-1100

## Josh Davis

Deputy Chief Academic Officer  
davisj2@wcde.org  
423-753-1100

## Jerry Boyd

Superintendent  
boydj@wcde.org  
423-753-1100

## Comments

4,795 Student Licenses  
3 Year Contract  
Annual Payments

Chad Shilstone - Education Executive Radish Education Inc



# Products & Services

Item & Description	Quantity	Unit Price	Total
<b>Magma Math Partial District Subscription</b> Student License	4,795	\$16.00 / year	\$76,720.00 / year for 3 years

Annual subtotal	\$76,720.00
Total	\$76,720.00
Total contract value	\$230,160.00

## Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

## Countersignature

\_\_\_\_\_  
Countersignature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

This quote expires on June 30, 2025

## Terms, agreements & documents

### Subscription period

The subscription start date is September 1, 2025.

The subscription end date is August 31, 2028.

### Tax

All prices listed exclude taxes. If your organization holds a valid tax exemption certificate, please submit it to [chad@magmamath.com](mailto:chad@magmamath.com) for verification and processing.

### Payment terms

Please issue all Purchase Orders to Radish Education Inc.

We accept payment via ACH or check. Detailed payment information is provided on the invoice. Net 30 days from Invoice Date.

### Additional Agreements and documents

Our W-9 form can be found [here](#).

By signing this quote, you are, on behalf of your organization, agreeing to our [Privacy Policy](#) and [Terms of Use](#).

### Questions? Contact me



**Chad Shilstone**

Education Executive

[chad@magmamath.com](mailto:chad@magmamath.com)

### Radish Education Inc

470 RAMONA STREET

Palo Alto CA 94301

United States

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4184**

Date Issued **7/1/25**

Appropriation No. **141E-72210-524**

Dept. **Academics**

School **District**

**PURCHASE ORDER**

**TO** Education Elements

**Deliver to** Brian Seal  
**Address** Washington County Schools  
 405 West College St.  
 Jonesborough, TN 37659  
**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 (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Contract Renewal #2025-1 Personalized Learning Year 2  <i>CSK</i>				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>129,000</b>

**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



**ORDER FORM 2025-01**

EE Partner:	Brian Seay
Pricing Valid to:	06/15/2025
Type:	Existing Customer

**Customer Information**

Organization Name:	Washington County Schools
Customer Contact Name:	Jerry Boyd, Superintendent Cindy Hayes; Chief Academic Officer
Customer Phone:	931-260-6091 423-833-8095
Customer Email:	boydj@wcde.org hayesc@wcde.org

Billing Contact Name:	Brad Hale
Billing Address:	405 West College Street Jonesborough, TN 37659
Billing Phone:	423-753-1100
Billing Email:	haleb@wcde.org

*Invoices will be delivered via email.*

This **Order Form 2025-01** is subject to and incorporates the terms and conditions of the Master Services Agreement located at [<https://www.scholarus.com/msa-surveys-and-services>] (the "**Master Services Agreement**") and is entered as of **May 16, 2025** between XanEdu Publishing, Inc. (DBA Education Elements and DBA Scholarus Learning), a Delaware corporation having its principal place of business at 4750 Venture Drive PMB#20 Ann Arbor, MI 48108 ("**Company**") and **Washington County Schools** ("**Customer**"). In the event of any conflict or inconsistency between this Order Form and the Master Services Agreement, this Order Form will prevail. Any capitalized term not defined in this Order Form will have the meaning given to it in the Master Services Agreement. Any terms and conditions in any purchase order or other ordering document issued by Customer that are inconsistent with or in addition to the terms and conditions of the Master Services Agreement and this Order Form are hereby rejected by the parties and will be deemed null and of no effect.

**Offering**

Services Fees (See Appendix A for additional details)

Service Name	Service Description	Dates	Fees
Professional Services	Over the course of the year, we will partner to align high-quality instructional practices with the district's vision through leadership development, instructional coaching, and school-based support. The work includes administering and analyzing 7Cs student perception surveys, conducting learning walks, and facilitating differentiated professional learning to build capacity and improve instructional impact. Each phase will build toward a comprehensive Year 2 Effectiveness Report and set the foundation for long-term success through established impact metrics.	07/01/2025 - 06/30/2026	\$129,000.00

**Total Fees: \$129,000.00**



4750 Venture Drive Suite 400, PMB#20  
Ann Arbor, MI 48108  
www.edelements.com  
bizops@edelements.com

Payment Schedule

Payment Schedule	Amount	Invoice Date	Payment Due Date
Payment 1	\$64,500.00	07/01/2025	Net 30
Payment 2	\$64,500.00	01/01/2026	Net 30

**Total Fees:** \$129,000.00

Special Terms

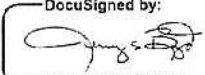
- None

By signing below, Customer hereby agrees (i) to be bound by the terms of this Order Form and of the Master Services Agreement and (ii) that this Order Form will be legally binding unless this Order Form is rejected by Company. The signatory below on behalf of Customer represents to Company that they (a) have full authority to bind Customer to this Order Form and the Master Services Agreement and (b) has read and understands this Order Form and the Master Services Agreement.

Acknowledged and Agreed

**CUSTOMER:** Washington County Schools

**COMPANY:** XanEdu Publishing, Inc.

DocuSigned by:  
  
 Signature: \_\_\_\_\_  
62DE7A781231414...

Signature: \_\_\_\_\_

Name: Jerry Boyd

Name: \_\_\_\_\_

Title: Superintendent

Title: \_\_\_\_\_

Date: 6/4/2025

Date: \_\_\_\_\_

APPENDIX A – Proposal

# Sustaining Personalized Learning Year 2 Support

## Washington County School District

May 15, 2025

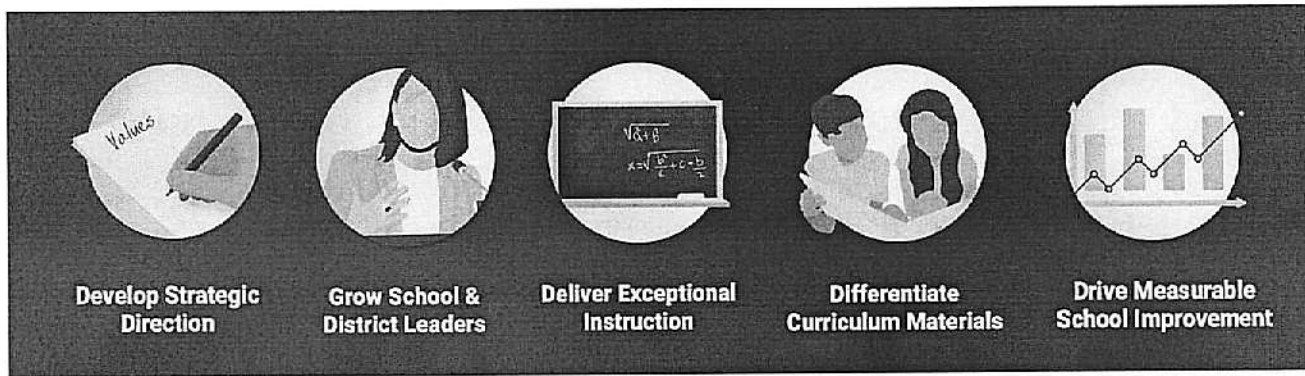
### Our Understanding

Washington County School District serves over 9,000 students across 12 campuses. In the spring of 2024, Education Elements began working with Washington County Schools to implement personalized learning practices in science and social studies classrooms. The district has seen initial success in adopting these instructional practices and seeks continued support to embed them fully into the educational experience for both teachers and students. For the 2025-2026 school year, Washington County School District aims to extend support to both new and returning science and social studies teachers to deepen their engagement with personalized learning. Additionally, the school seeks targeted assistance for school leadership to further strengthen and sustain these practices.

### About Education Elements

Education Elements strengthens school systems to be the top-rated choice for high-quality educational experiences by creating the conditions for students, staff, and families to thrive. We are a team of K-12 practitioners, who combine instructional expertise, research, and community perspectives, to help school systems transform strategic priorities to tangible outcomes, so you can focus on what matters.

We approach each partnership by sharing proven strategies while deeply understanding the unique context of your district. We honor the goals, priorities, and vision of every leader with whom we work, and we help them to hone, articulate, and make those visions a reality. By embedding research-based practices, measures of progress, and our deep expertise into our solutions, we help you achieve the following:



Our team of passionate, mission-driven experts brings years of experience in change management, district strategy, leadership, professional learning, and curriculum development. We are committed to improving outcomes for all and keeping impact and results at the heart of everything we do. Through our strategic guidance, systemic change management, and personalized action plans, we help your district build resilience, sustain growth, and achieve long-term success.

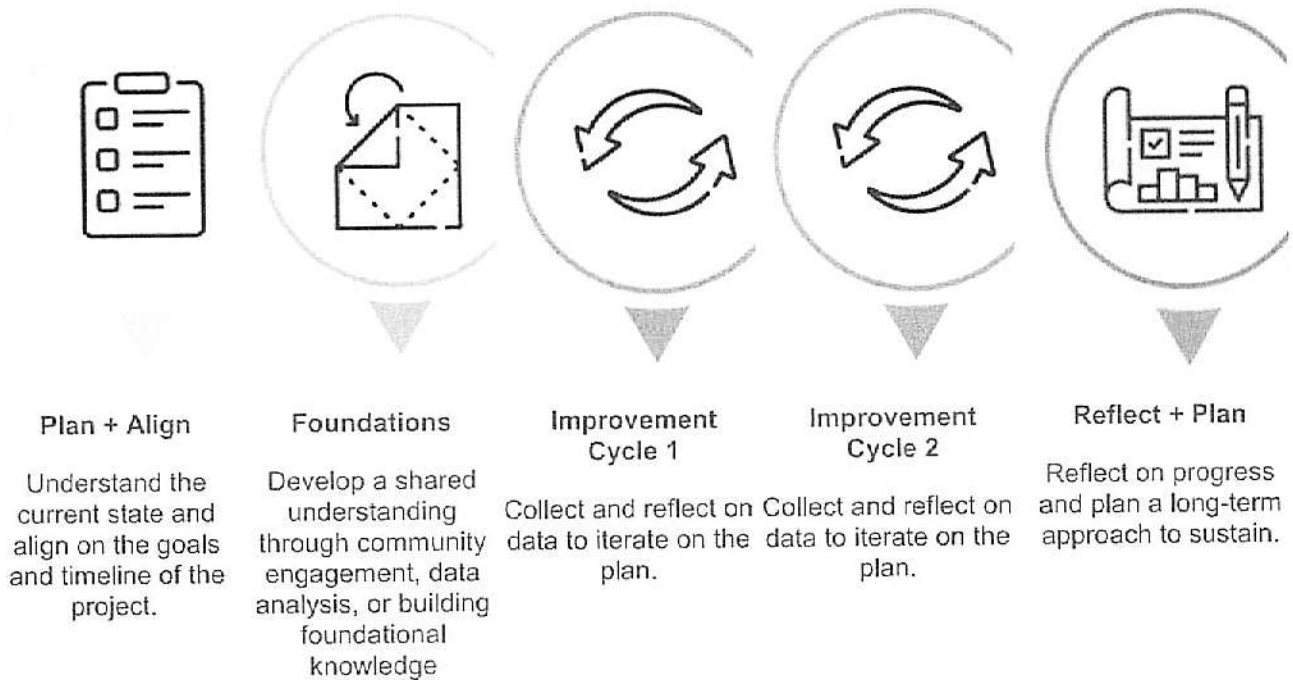
## Our Work Together

During the 24-25 school year, we will develop teachers and leaders and equip them with the skills and knowledge so that every student, staff member, and family receives high-quality educational experiences. We will leverage our methodology to **Deliver Exceptional Instruction**, and by the end of our work together, Washington County Schools will:

- **Engage** with high-quality instructional practices as defined by the Core Four Framework.
- **Enhance** and understand the student instructional experience through the administration of the 7Cs Student Perception Survey.
- **Empower** teachers and leaders to leverage student voice and student experience to drive changes to classroom instruction

By the end of the project, we will produce the following deliverables:

Implementing Instruction Implementation Guide	Comprehensive Impact Report
<p>During Plan and Align, our team will provide a recommendation on a roadmap and metrics across the year, and set appropriate targets each year.</p> <ul style="list-style-type: none"> <li>• How will we measure success through the frame of fidelity, effectiveness, and impact?</li> <li>• How will this implementation look year over year?</li> </ul>	<p>At the end of the project, we will provide a summary of the progress of implementation through the frame of fidelity, effectiveness, and impact, and make recommendations for the following year.</p> <ul style="list-style-type: none"> <li>• Learning Walk Data</li> <li>• 7Cs Data</li> <li>• Impact Metrics</li> <li>• Feedback from workshops</li> </ul>
<p><b>Timeline to be completed:</b> Month 1</p>	<p><b>Timeline to be completed:</b> Month 12</p>



Phase & Timing	Touchpoints	During this phase, we will	Outputs
<b>Plan &amp; Align</b> <i>July</i>	<ul style="list-style-type: none"> <li>Kickoff call</li> <li>Leadership + Coaching Development Session</li> <li>Project team call</li> </ul>	<ul style="list-style-type: none"> <li>Align High-Quality Instruction and 7Cs Survey to district and school instructional vision and existing priorities</li> <li>Build knowledge and practice instructional coaching for personalized learning</li> <li>Create a Teaming Structure for Implementation and define success metrics: Fidelity, Effectiveness, Impact</li> </ul>	Recommendations for Project Rollout
<b>Foundations</b> <i>July - August</i>	<ul style="list-style-type: none"> <li>Foundations Workshop for School-Based Leaders</li> <li>Project team calls</li> </ul>	<ul style="list-style-type: none"> <li>Build knowledge of the Instructional Focus, Core Four (High-Quality Instruction Framework), and 7Cs</li> <li>Draw connections at the school level between existing instructional practices and high-quality instruction</li> </ul>	Instructional strategies to test and implement

		<ul style="list-style-type: none"> <li>• Develop an approach to coaching for personalized learning.</li> </ul>	
<p><b>Continuous Improvement Cycle One</b> <i>September - October</i></p>	<ul style="list-style-type: none"> <li>• Planning and Support for Learning Walks</li> <li>• 7Cs Survey Setup</li> <li>• 7Cs Survey Administration</li> <li>• Project team calls</li> <li>• Continuous Improvement Cycle One Strategy Session</li> <li>• Planning and Support for Differentiated Professional Learning Workshops</li> </ul>	<ul style="list-style-type: none"> <li>• Prepare school leaders to gather instructional data through learning walks</li> <li>• Prepare school leaders to administer surveys and develop communication support for materials needed for survey administration</li> <li>• Administer the 7Cs Survey to all participating classrooms and calculate response rates</li> <li>• Iterate approach based on data from Learning Walks and 7Cs results</li> <li>• Plan and support the delivery of differentiated professional learning aligned to Core 4 instructional practices</li> <li>• Revisit leadership and coaching development</li> </ul>	<p>Survey materials and Survey distribution plan, Response rate reports, 7Cs Classroom reports, 7Cs readout, Learning Walk Tools, Learning Walk Dashboard</p>
<p><b>Continuous Improvement Cycle Two</b> <i>February - March</i></p>	<ul style="list-style-type: none"> <li>• Planning and Support for Learning Walks</li> <li>• 7Cs Survey Setup</li> <li>• 7Cs Survey Administration</li> <li>• Project team calls</li> <li>• Continuous Improvement Cycle Two Strategy Session</li> <li>• Planning and Support for Differentiated Professional Learning Workshops</li> </ul>	<ul style="list-style-type: none"> <li>• Support school leaders to conduct a second round of learning walks to collect instructional data</li> <li>• Support district team, school leaders, and teachers with an understanding of 7Cs data</li> <li>• Iterate approach based on data from Learning Walks and 7Cs results</li> <li>• Plan and support the delivery of differentiated professional learning aligned to Core 4 instructional practices</li> <li>• Revisit leadership and coaching development</li> </ul>	<p>Survey materials and Survey distribution plan, Response rate reports, 7Cs Classroom reports, 7Cs readout, Learning Walk Tools, Learning Walk Dashboard</p>

<b>Reflect and Plan</b> <i>April - June</i>	<ul style="list-style-type: none"> <li>• Reflect and Plan Workshop</li> <li>• Reflect and Plan Strategy Session</li> <li>• Project team calls</li> </ul>	<ul style="list-style-type: none"> <li>• Provide an Effectiveness Report for Year 2 based on metrics set at the start of the project</li> <li>• Set Impact measures for Year 3 and Year 4 using the baseline 7Cs data</li> <li>• Celebrate teacher progress in Year 2 and plan support for the following year.</li> </ul>	Comprehensive Impact Report
--	--	---	-----------------------------

## Project Governance

To successfully manage a scope of work of this size, we recommend a project governance and management structure that will ensure clear communication, engage the school and district community, and adequately inform decision-makers. This structure is a key component of our successful track record of change management.

Our suggested structure identifies three teams that will be involved during various parts of the project:

Team	Accountabilities	Guidance and Anticipated Expectations
<b>Project Sponsor</b>	Signs off on major deliverables and clears organizational barriers for project success	<b>1 Leader</b>  2-5 hours per month
<b>Project Leads</b>	Is responsible for the day-to-day management of the project, including overseeing planning, logistics, and communication in partnership with the Education Elements team, and elevating decisions.	<b>1-2 Leaders</b>  4-10 hours per month
<b>Steering Team</b>	Responsible for providing overall governance and oversight of the project, including making key decisions, elevating needs to Project Leads, and participating in district strategy sessions with the option to join on-site and virtual sessions.	<b>1-4 District Leaders and 1 School-Based Leader</b>  0-5 hours per month (Varies depending on the schedule of sessions)
<b>School PL Teams</b>	Responsible for participating in sessions, making key decisions for the school, creating a strategy for school teams, acquiring new learnings, applying practices, and identifying opportunities to bring them to life, with options to join school sessions and virtual learning opportunities.	<b>4-6 School Staff</b>  Includes Principal, AP or Dean, Instructional Coach ( <i>doesn't need to include all</i> ), and Lead Teachers 5-15 hours per month (depending on the schedule of sessions)

## Pricing

The pricing for the work is **\$129,000**. Our pricing is inclusive of all expenses (e.g. workshop materials, project management, travel costs).

- Pricing is valid until **June 15, 2025**.
- We are excited to get this work started. In order to prepare for projects, we have internal work to ensure our team is ready to go and staffed for your project. Work will start no sooner than 2 weeks after the contract signing and may take up to 30 days.
- This project is scheduled to start in **July 2025** and end in **June 2026**. If the project kickoff needs to be changed due to contract signing delays, we will adjust our timeline with you upon signature. This delay may impact the timeline of your project delivery. Once we establish the official timeline and the project begins, we will work with your team to schedule calls and adjust in-person and virtual sessions as needed. It is very important to us that we deliver quality work while maintaining a schedule that is agreeable to both your district and our team. If work delivery is delayed solely due to scheduling conflicts within your organization, we reserve the right to revisit contracting terms.
- Any use of our proprietary survey technology requires clients to accept the Tripod Terms of Use [<https://www.scholarus.com/tripod-user-terms>] in writing ahead of time.

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No. 4349

Date Issued 12/19/24

Appropriation No. 141E72130-322

Dept. Academics

School OBHS

TO

College Board

Deliver to Daniel Boone High School

Address 1440 Suncrest Dr

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)				
AP & Pre AP				
<p>12/19/24</p> <p>* BOE approved 11/9/2025</p>			<p>WCH</p> <p>\$25,820<sup>00</sup></p>	
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			<p>NTE</p> <p>\$20,000<sup>00</sup></p>	

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.

*[Signature]*  
Authorized Signature

APPROVED:

*[Signature]*  
Purchasing Agent

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 4349**

Date Issued **12/19/24**

Appropriation No. **1415E 701 50**

Dept. **400 8 001**

School **00113**

**PURCHASE ORDER**

**TO**

**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 **300 8 001**

Address **149 2 001**

Via **300 8 001**

Articles on this order must be charged to account of

	ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
<p><b>APPROVED</b></p>					
	<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				

**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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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**

**SCHOOL'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



Customer Number 125450  
AI Code 431015  
Invoice # A261254501  
Date 05/27/2025  
Terms Upon Receipt  
PO Number  
Admin Year AP2025

<b>Bill To</b>
Daniel Boone High School 1440 Suncrest Dr Johnson City, TN 37615 United States of America
ATTN: McKenzi Ferguson Email: fergusonm@wcde.org

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Used AP Examinations	278	\$90.00	\$25,020.00
AP Late Order Fee Surcharge	1	\$40.00	\$40.00
AP Unused Examination or Cancellation Fee	19	\$40.00	\$760.00
<b>SUB-TOTAL</b>			<b>\$25,820.00</b>
<b>SHIPPING &amp; HANDLING</b>			<b>\$0.00</b>
<b>TAX</b>			<b>\$0.00</b>
<b>NET TOTAL</b>			<b>\$25,820.00</b>
<b>CREDITS</b>			<b>\$0.00</b>
<b>PAYMENTS</b>			<b>\$0.00</b>
<b>CURRENT NET BALANCE</b>			<b>\$25,820.00</b>

Customer Number: 125450

Invoice # A261254501

Invoice Total: \$25,820.00

You must reference your invoice number when submitting the payment.

Checks should be payable to "College Board" and made payable in US dollars drawn on a US Bank.

College Board  
P.O. Box 30171  
New York, NY 10087-0171  
Federal Tax ID: 13-1623965

<b>Balance Due:</b>	<b>\$25,820.00</b>
---------------------	--------------------

Please make checks payable to "College Board"  
For questions, contact Customer Service at:  
Phone: 877-274-6474 Email: apexams@info.collegeboard.org

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>College Board</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input checked="" type="checkbox"/> Other (see instructions) ▶ <b>IRC 501(C)(3) EXEMPT ORGANIZATION</b>	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) <u>1</u>  Exemption from FATCA reporting code (if any) <u>A</u>  <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. <b>C/O PO Box 30171</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>New York, NY 10087</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

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

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

Social security number											
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or											
Employer identification number											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</td> </tr> </table>	1	3	-	1	6	2	3	9	6	5	
1	3	-	1	6	2	3	9	6	5		

## Part II Certification

Under penalties of perjury, I certify that:

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

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

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Martha Madu</i>	Date ▶ <u>1/7/25</u>
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## General Instructions

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

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

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 4402

Date Issued 12/9/24

Appropriation No. 141E72130-322

Dept. Academics

School OCHS

TO

College Board

Deliver to David Crockett High School

Address 684 Old St Rt 34

Via Jonesborough, TN 37650

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)				
Ap & Pre Ap				
<p>City 12/19/24</p> <p>* BOE Approved 11/9/2025</p>			<p>WBH</p> <p>NTE \$30,000</p>	
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			NTE	\$20,000 <sup>s</sup>

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:

Sandra Good

Purchasing Agent

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

PURCHASE ORDER

Purchase Order **No 4187**

Date Issued **6/4/25**

Appropriation No. **141-E-71300-730-002**

Dept. **ISM grant**

School **JES**

**TO KJ Young**

Deliver to **Jonesborough Elementary School**

Address

Via **Ferri Blanton**

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 (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Roland True VIS VG3-540- 54" Eco Solvent Printer				\$18,282.00
omnia: 2024002188				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$18,282.00</b>

**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.

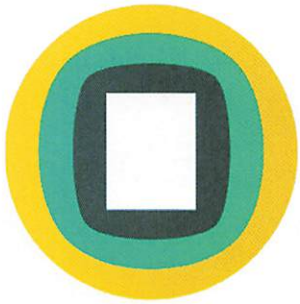
Authorized Signature

**APPROVED:**

Purchasing Agent

Jonesborough  
Elementary

Production Print  
Proposal



**RJY Young**  
Technology Solutions That Power Your Business

April 4, 2025

**PREPARED BY:**  
Will White  
423-276-0141  
[will.white@rjyoung.com](mailto:will.white@rjyoung.com)

# Roland TrueVIS VG3 Series and 55" Laminator



When sign and graphics professionals demanded even more from our award-winning TrueVIS large format inkjet printer/cutters, we answered. With automated features, added usability, and even greater color choice, TrueVIS VG3 printer/cutters have been greatly enhanced to further exceed the print quality, productivity, and uncompromising needs of today's sign and graphics professionals.

## Features:

- Increased productivity through user enhancing features such as a 7-inch LCD touch-panel control, auto-calibration, and other intuitive, automated tools
- Further expand your gamut and output color with smoother color transitions— 8-color ink configurations offer even more color choice
- Four FlexFire printheads combine with other powerful printing and cutting features for the most accurate, on-color, and on-brand custom graphics.

## Proposed Configuration:

**Roland TrueVIS VG3-540 54" Eco-Solvent Wide Format Printer** with the following ink channel configuration: **CMYKLcLmLkOr**

- Dedicated stands, power cord, Media take-up unit, media holders, replacement blade for separating knife, cleaning liquid, drain bottle, User's Manual, and VersaWorks
- One 500cc Ink Pouches per color channel and One 500cc Cleaning Solution Pouch
- Professional Installation and Continuous Workflow Training and Support (See Terms)
- Freight

**355TH 55" Top Heat Laminator** with Dust Cover

- On-Site Installation and web-based Video Training
- Freight

# GAWF Financial Summary

Description	Pricing
Roland TrueVIS VG3-540 54" Eco-Solvent Printer	60 Month DBO Lease: \$ 436.95 per month Cash Price: \$18,282.00
355TH 55" Top Heat Laminator	60 Month DBO Lease: \$ 237.36 per month Cash Price: \$9,931.00

## Included in Above Programs:

- Project Management
- Delivery
- Installation
- Continuous RJ Young Workflow Support and Training\*

## Terms

- This proposal is valid until May 22, 2025
- \*Continuous workflow training and support provided on GAWF products purchased while under lease and/or inks are purchased from RJY
- Roland Wide Format Printers are covered under an extensive manufacturer's warranty. Please see the following [WARRANTY STATEMENT](#) for terms and conditions. Roland products are supplied with a Two-Year Trouble-Free Warranty to give you added peace-of-mind and machine support.
- Proposal and configuration is for budgetary purposes only. Pricing and financing terms are subject to change for any reason.
- Lease rate subject to credit approval. Customer may need to provide company financials to lease provider.

## Customer Expectations

- RJ Young will require access to the customer's business for a walkthrough and site survey. The customer will have all power requirements in place and installed prior (or day of) installation.
- All Roland Products must be registered for Warranty by the customer on day of delivery using the following [LINK](#).
- For optimum results, the customer will install and operate the product within the required environmental expectations.





**Jonesborough Quote**

Will White <Will.White@rjyoung.com>

To: Kelli Hauldren <hauldrenk@wcde.org>, Brad Hale <haleb@wcde.org>

Cc: Chris Cazell <Chris.Cazell@rjyoung.com>

Hey Kelli and Brad! Hope both of you had a great Easter weekend!

Sorry it took a minute to get this information for you. Pricing is in our system, but it doesn't have the line items referenced. All of below are included in our proposal. FYI, I exceed" and our pricing is well below. Both Chris and I wanted to price this aggressively due to the level of partnership we have with Washington County Schools. Please 2021002788.

Line Number	EDP Code	Description	Product Category	SRP	12 MTH Lease Payments	24 MTH Lease Payment
3856	VG3-540	ROLAND VG3-540	Wide Format	\$18,995.00	\$1,664.56	\$889.06
3862	PP-ISF-TRUVIS	2 DAY INSTALL & OPERATOR TRAINING - ROLAND TRUVIS VG2	INSTALLATION	\$3,298.00	\$289.01	\$154.36
3864	KIT-SUS-8COLORS-ORGR-TRUVIS	ROLAND TRUEVIS TR2 8 COLOR EXPANDED GAMUT INK STARTER KIT	PARTS/SUPPLIES	\$1,223.91	\$107.25	\$57.29
3865	ROLANDTRUVISFREIGHT-DS	FREIGHT COST FOR ROLAND TRU VIS	ACCESSORY	\$1,000.00	\$87.63	\$46.80

FYI, I will be on vacation next week. Would you like us to go ahead and start preparing contracts?

Thanks,

Will



**Will White**

*Production Print Specialist*

[will.white@rjyoung.com](mailto:will.white@rjyoung.com)

423-276-0141

RJYoung.com

**From:** Kelli Hauldren <hauldrenk@wcde.org>

**Date:** Thursday, April 17, 2025 at 08:42

**To:** Chris Cazell <Chris.Cazell@rjyoung.com>

**Cc:** Brad Hale <haleb@wcde.org>, Will White <Will.White@rjyoung.com>

**Subject:** Re: Jonesborough Quote

That's ok. Thank you for the update.

On Thu, Apr 17, 2025 at 7:17 AM Chris Cazell <Chris.Cazell@rjyoung.com> wrote:

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## Jonesborough Quote

---

Chris Cazell <Chris.Cazell@rjyoung.com>  
To: Brad Hale <haleb@wcde.org>, Will White <Will.White@rjyoung.com>  
Cc: Kelli Hauldren <hauldrenk@wcde.org>

Hey Brad, making sure you are covered with your Omnia question. The attached email Will sent shows the laminator as on Omnia contract # 2021002788 and from RJY  
The Omnia contract is "not to exceed" pricing, so we are able to get it for you for less than that amount.

Same goes for the Roland plotter, which is \$18,282, and less than the posted Omnia pricing.

So, yes RJ Young/WCDE would be using Omnia pricing, but we are able to provide both items at less than the "not to exceed" pricing.

And, both of these are under the \$25k level you mentioned.

Does that help? I can have Will add more specifics if needed.



**Chris Cazell**

*Major Account Manager*

[Chris.Cazell@rjyoung.com](mailto:Chris.Cazell@rjyoung.com)

800-347-1955 | D: 423-443-3156

[RJYoung.com](http://RJYoung.com)



*[Click here to find our Key Technology Solutions to power your business!](#)*

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**From:** Brad Hale <haleb@wcde.org>  
**Sent:** Tuesday, April 29, 2025 3:38 PM  
**To:** Will White <Will.White@rjyoung.com>  
**Cc:** Kelli Hauldren <hauldrenk@wcde.org>; Chris Cazell <Chris.Cazell@rjyoung.com>  
**Subject:** Re: Jonesborough Quote

Will,

Just to clarify what we need to satisfy the State Auditors. It was my understanding we are using an Omnia Purchasing Cooperative to purchase the item. When an item or multiples of the same are purchased through a Purchasing Cooperative or State Contract and bypass the bidding process.

So if we are saying we are purchasing these items through an Omnia Purchasing Cooperative the auditors require us to have a copy of the Omnia Purchasing Cooperative being used along with the purchase order.

To make sure I am understanding everything correctly, are we purchasing this through an Omnia Purchasing Cooperative agreement? And what is the full purchase price of the item/items?

**RICOH****SAVIN****LANIER****OMNIA Public Sector - University Of California - Contract Number: 2021002788**

Last modified date: 12/16/2024

Launched 2021

Purchase / Lease / Full Maintenance

Ricoh Master Pricing Agreement

Terms &amp; Conditions to reference Ricoh Master Agreements.

EDP Code	Description	Product Category	SRP	12 MTH Lease Payments	24 MTH Lease Payments	36 MTH Lease Payments	48 MTH Lease Payments	60 MTH Lease Payments
<b>VG3-540</b>	<b>ROLAND VG3-540</b>	<b>Wide Format</b>	<b>\$18,995.00</b>	<b>\$1,664.56</b>	<b>\$889.06</b>	<b>\$634.77</b>	<b>\$509.12</b>	<b>\$434.66</b>
PP-ISF-TRUVIS	CIP ISF RICOH 2 DAY INSTALL & OPERATOR TRAINING - ROLAND TRUVIS VG2	INSTALLATION	\$3,298.00	\$289.01	\$154.36	\$110.21	\$88.40	\$75.47
KIT-SUS-8COLORS-ORGR-TRUVIS	ROLAND TRUEVIS TR2 8 COLOR EXPANDED GAMUT INK STARTER KIT	PARTS/SUPPLIES	\$1,223.91	\$107.25	\$57.29	\$40.90	\$32.80	\$28.01
ROLANDTRUVISFREIGHT-DS	FREIGHT COST FOR ROLAND TRU VIS	ACCESSORY	\$1,000.00	\$87.63	\$46.80	\$33.42	\$26.80	\$22.88

**Education Capital Projects Fund (\$1,000s)**

FY2026 - FY2030

**DRAFT Washington County Board of Education  
Reviewed 05/27/2025**

	2024	2025 <i>Reappraisal Year*</i>	2026	2027	2028	2029	2030
Projected Penny Value at .75% Growth	349,841	546,950	555,625	559,793	563,992	568,222	572,484
Property Tax Pennies	17	17	5.3				
Pennies Reallocated to Debt Service	0	0	0				
Capital Project Pennies	17	5.34	5.3	5.3	5.3	5.3	5.3
<b>Source of Funds for Capital Expenditures</b>							
Property Tax Projected at 0.75% Growth	5,947	2,921	2,943	2,965	2,987	3,009	3,032
Other Revenue (Grants, PY Tax, Other Tax, Investment Income)	565	582	599	617	636	655	675
EESI - LED Lighting Project-Funded by WCDE General Fund							
Unused Funds from the Prior Year	6,274	4,174	1,751	868	1,615	-1,011	598
<b>Revenues</b>	<b>12,770</b>	<b>7,096</b>	<b>4,694</b>	<b>3,834</b>	<b>4,603</b>	<b>1,999</b>	<b>3,631</b>
<b>Capital Projects Encumbrance Projection</b>							
1 Trustee Commission	260	145	96	78	94	41	74
2 <del>New Jonesborough K-8 (Expenditure and funding moved to Debt Service FY25)</del>	2,550	0	0	0	0	0	0
3 <del>Johnson City Schools Capital Funds</del>	500	0	0	0	0	0	0
4 <del>Jonesborough Lease Increase (Informed of Increase Spring 2024)</del>	118	0	0	0	0	0	0
5 Technology (Smart Classroom, Tablets, Audio)	600	550	500	400	300	300	300
6 Technology (Campus Safety and Security)		200	250	0	0	0	0
6 School Buses/Student Transportation	870	600	880	1,340	3,220	160	1,410
7 School Security -- School Entry Enhancements/Updates		1,500	2,000				
8 School Playground Upgrades	297	150	0	0	0	0	0
9 Boone Stadium Renovations (Phase I Completed Fall 2024)	1,700						
10 Crockett Stadium Renovations (Phase I Completed Fall 2024)	1,700						
11 Phase II-Boone HS Athletic Facilities	0						
12 Phase II-Crockett HS Athletic Facilities	0						
14 New BCES-Add. Boiler, pump, pipping, etc. (removed for reconsideration)		0					
15 Campus/Property Improvements (Asphalt, Concrete, etc.)		0	0	0	0	0	0
16 <del>DBHS HVAC Water Cooling/Heating System Replacement (Resolution # 25-03-06)</del>		2,200					
17 DCHS Reroof (Main Building)							3,550
18 <del>DCHS Reroof (New Annex Building)</del>		0		400			
19 <del>DCHS Reroof (Old Annex Building)</del>						200	
20 Asbury Roof Replacement (back section)					300		
21 Lamar Roof Replacement					1,700		
22 Ridgeview Roof Replacement (Cafeteria Section)						120	
23 Fall Branch Roof Replacement						580	
24 Transportation Building Roof Repair			100				
Transfer							
<b>Total Expenditure Projection</b>	<b>8,595</b>	<b>5,345</b>	<b>3,826</b>	<b>2,218</b>	<b>5,614</b>	<b>1,401</b>	<b>5,334</b>
<b>Projected Fund Balance (Deficit)</b>	<b>4,174</b>	<b>1,751</b>	<b>868</b>	<b>1,615</b>	<b>-1,011</b>	<b>598</b>	<b>-1,703</b>

**WASHINGTON COUNTY SCHOOL NUTRITION FY25 BUDGET**

		FY25 Budget	Changes	FY25 Budget	Changes	FY25 Budget
<b>REVENUE</b>		CEP	Increase / (Decrease)	Amendment 1	Increase / (Decrease)	Amendment 2
40140	Interest	\$ 36,000		\$ 36,000	\$ (27,000)	\$ 9,000
43521	Lunch Payments - Children	\$ 983,200	\$ (545,000)	\$ 438,200	\$ 37,000	\$ 475,200
43522	Lunch Payments - Adults	\$ -		\$ -		\$ -
43523	Income from Breakfast	\$ -		\$ -		\$ -
43525	A la Carte Sales	\$ -		\$ -		\$ -
43990	Other Charges for Services	\$ 26,000		\$ 26,000	\$ 59,000	\$ 85,000
46990	State Matching	\$ 29,000		\$ 29,000		\$ 29,000
47111	USDA School Lunch Program	\$ 1,685,000	\$ 327,000	\$ 2,012,000	\$ 160,000	\$ 2,172,000
47112	USDA Commodities	\$ 290,166		\$ 290,166		\$ 290,166
47113	USDA Breakfast	\$ 445,600	\$ 269,000	\$ 714,600	\$ 67,000	\$ 781,600
47114	USDA Snack	\$ 60,000		\$ 60,000	\$ 15,000	\$ 75,000
47114	USDA Other/Supper Program	\$ 77,000		\$ 77,000	\$ 15,000	\$ 92,000
<b>Total Revenue Projected</b>		<b>3,631,966</b>		<b>3,682,966</b>		<b>\$ 4,008,966</b>
39000	Fund Balance Reserves	\$ 1,273,563		1,782,676		\$ 1,491,676
<b>TOTAL ESTIMATED REVENUES &amp; RESERVES</b>		<b>4,905,529</b>		<b>5,465,642</b>		<b>\$ 5,500,642</b>
<b>EXPENDITURES</b>		FY25 Budget DRAFT 5-CEP	Changes Increase/(Decrease)	FY25 Budget Amendment 1		
73100 105	Supervisor/Director	\$ 93,774		\$ 93,774		\$ 93,774
73100 165	Cafeteria Personnel	\$ 1,390,370	\$ 75,000	\$ 1,465,370	\$ 35,000	\$ 1,500,370
73100 201	Social Security	\$ 92,017	\$ 4,650	\$ 96,667		\$ 96,667
73100 204	State Retirement	\$ 185,518	\$ 9,375	\$ 194,893		\$ 194,893
73100 207	Medical Insurance	\$ 343,164		\$ 343,164		\$ 343,164
73100 210	Unemployment Compensation	\$ 2,000		\$ 2,000		\$ 2,000
73100 212	Employer Medicare	\$ 21,520	\$ 1,088	\$ 22,608		\$ 22,608
73100 355	Travel	\$ 15,000		\$ 15,000		\$ 15,000
73100 399	Other Contracted Services	\$ 290,000	\$ 50,000	\$ 340,000		\$ 340,000
73100 415	Electricity	\$ -		\$ -		\$ -
73100 421	Food Preparation Supplies	\$ 200,000	\$ 20,000	\$ 220,000		\$ 220,000
73100 422	Food Supplies	\$ 1,500,000	\$ 400,000	\$ 1,900,000	\$ 175,000	\$ 2,075,000
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		\$ 290,166		\$ 290,166
73100 499	Other Supplies and Materials	\$ 26,000		\$ 26,000	\$ 50,000	\$ 76,000
73100 509	Refunds	\$ 6,000		\$ 6,000		\$ 6,000
73100 524	Inservice/Staff Development	\$ 6,000		\$ 6,000		\$ 6,000
73100 710	Food Service Equipment/Capital Imp	\$ 430,000		\$ 430,000	\$ (225,000)	\$ 205,000
99100-590	Transfer to Other Funds	\$ -		\$ -		\$ -
<b>TOTAL EXPENDITURES</b>		<b>4,905,529</b>		<b>5,465,642</b>		<b>\$ 5,500,642</b>
Fund Balance Reserves Needed		<b>1,273,563</b>		<b>1,782,676</b>		<b>\$ 1,491,676</b>



Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
Estimated Revenues		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
44992000	Other Local Revenue - Royalties & Comm	29,000		29,000		29,000
<b>Total Other Local Revenue</b>		<b>203,050</b>		<b>381,599</b>		<b>393,849</b>
46000000	<b>State of Tennessee</b>					
46511000	BEP Improvement Funds	89		89		89
46510000	TISA (ESTIMATE)	50,659,425		50,659,425		50,659,425
46515000	Early Childhood Education	177,000		177,000		177,000
46515 912	State SPED Preschool Grant		116,248	116,248		116,248
46550000	Driver Education	33,500		33,500		33,500
46590000	Other State Funds	531,300	8,472	539,772	1,069,939	1,609,711
46610000	Career Ladder Program	59,300		59,300		59,300
46615000	Career Ladder - Extended Contract			-		-
46640000	Vocational Equipment	60,000		60,000		60,000
<b>Total State Education Funds</b>		<b>51,520,614</b>		<b>51,645,334</b>		<b>52,715,273</b>
<b>Other State Revenues</b>						
40275000	Mixed Drink Tax	5,000		5,000		5,000
46790002	Other Vocational-CTE Grant		4,648,466	4,648,466	580,000	5,228,466
46851000	State Revenue Sharing - TVA	1,360,000		1,360,000		1,360,000
46980000	Other State Grants	252,000		252,000	(71,200)	180,800
46990000	CTE TCAT Funds		2,250	2,250		2,250
<b>Total Other State Revenues</b>		<b>1,617,000</b>		<b>6,267,716</b>		<b>6,776,516</b>
<b>Federal Funds Received Through State</b>						
47143000	Education Handicapped Act - IDEA			-		-
47146000	English Language Acquisition Grants	8,200		8,200		8,200
47590000	Other Federal Funds Through State			-		-
<b>Total Federal Funds Through State</b>		<b>8,200</b>		<b>8,200</b>		<b>8,200</b>
<b>Direct Federal Revenue</b>						
47640000	ROTC Reimbursement	116,000		116,000		116,000
<b>Total Direct Federal Revenue</b>		<b>116,000</b>		<b>116,000</b>		<b>116,000</b>
<b>Total Revenues</b>						
<b>Other Government and Citizens Groups</b>						
48990000	Other	415,000	19,318	434,318	150,200	584,518
<b>Total Other Gov. &amp; Citizens Groups</b>		<b>415,000</b>		<b>434,318</b>		<b>584,518</b>
<b>Other Sources (Non-revenue)</b>						
49700000	Insurance Recovery					
49800000	Operating Transfers	75,000	943,341	1,018,341		1,018,341
49801000	Transfers			-		-
<b>Total Other Sources</b>		<b>75,000</b>		<b>1,018,341</b>		<b>1,018,341</b>
<b>Total Revenues &amp; Other Sources</b>		<b>89,134,584</b>		<b>95,051,228</b>		<b>96,792,417</b>

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
Estimated Revenues		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
34293000	Reserves - Local Prior Year					
34555000	Reserves - State					
39000000	Undesignated Fund Balance	6,693,630		5,816,338		6,063,581
34775000	Assigned for Capital Outlay-Stadium Upgrades	4,887,000		5,080,948		5,080,948
	<b>Total Estimated Revenues &amp; Reserves</b>	<b>100,715,214</b>		<b>105,948,514</b>		<b>107,936,946</b>
	<b>Total Estimate Expenses</b>	<b>100,715,214</b>		<b>105,951,869</b>		<b>107,936,946</b>
<b>General Fund Expenses</b>						
	<b>Regular Instruction - 71100</b>					
71100116	Teachers (approx. 430)	30,290,434	(43,369)	30,247,065	(797,026)	29,450,039
71100117	Career Ladder Program	107,865		107,865		107,865
71100127	Career Ladder Extended Contracts			-		-
71100128	Homebound Teachers	26,510		26,510	10,000	36,510
71100163	Educational Assistants (approx. 98)	2,332,461		2,332,461	(142,939)	2,189,522
71100189	Other Salaries and Wages				100,000	100,000
71100195	Certified Substitute Teachers	165,000		165,000		165,000
71100195	995 WCDE Retired Substitute Teachers	60,000		60,000	50,000	110,000
71100198	Non-Certified Substitute Teachers	347,000		347,000	50,000	397,000
71100201	Social Security	2,066,415	(2,689)	2,063,726	(111,649)	1,952,077
71100204	State Retirement	2,226,575	(2,758)	2,223,817	9,719	2,233,536
71100206	Life Insurance	15,000		15,000		15,000
71100207	Medical Insurance	5,286,293		5,286,293	(50,000)	5,236,293
71100210	Unemployment Compensation	32,000		32,000		32,000
71100212	Employer Medicare	483,274	(629)	482,646	(24,440)	458,206
71100217	Retirement-Hybrid SRT	150,000		150,000		150,000
71100299	Other Fringe Benefits	80,000		80,000	(26,000)	54,000
71100336	Maintenance & Repair Services			-		-
71100399	Other Contracted Services - University School	5,859,512		5,859,512	600,000	6,459,512
71100429	Instructional Supplies & Materials	200,000		200,000	201,377	401,377
71100449	Textbooks	1,701,915	2,000	1,703,915	(142,000)	1,561,915
71100499	Other Supplies & Materials	582,486	159,845	742,331	67,706	810,037
71100499	802 Other Supplies & Materials (Science Classes)	24,000		24,000		24,000
71100595	JDC				140,000	140,000
71100599	Other Charges	210,032		210,032	15,000	225,032
71100708	Communication Equipment	160,000		160,000	(54,000)	106,000
71100722-002	Reg. Instruction Equipment		560,506	560,506	(17,674)	542,832
	<b>Total Regular Instruction</b>	<b>52,406,773</b>		<b>53,079,679</b>		<b>52,957,753</b>
	<b>Special Education Program - 71200</b>					
71200116	Special Education Teachers (approx. 54)	3,254,255		3,254,255		3,254,255
71200117	Career Ladder Program	12,000		12,000		12,000
71200127	Career Ladder Extended Contracts	-		-		-
71200128	Homebound Teachers	20,400		20,400		20,400
71200163	Educational Assistants (25)	653,097	55,500	708,597	420,000	1,128,597
71200171	Speech Pathologist (4)	258,156		258,156		

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
Estimated Expenses						
71200188	Bonus					
71200189	Other Salaries (8)	209,611		209,611		209,611
71200195	Certified Substitute Teachers	20,000		20,000		20,000
71200198	Non-Certified Substitute Teachers	65,000		65,000	(28,000)	37,000
71200201	Social Security	278,536	3,441	281,977	3,441	285,418
71200204	State Retirement	333,288	6,938	340,226	6,937	347,163
71200206	Life Insurance	2,810		2,810		2,810
71200207	Medical Insurance	648,112	25,000	673,112	325,000	998,112
71200212	Employer Medicare	65,142	805	65,946	805	66,751
71200299	Other Fringe Benefits	-		-		-
71200399	Other Contracted Services	6,000	(6,000)	-	40,000	40,000
71200429	Instructional Supplies & Materials	22,400	16,565	38,965	14,565	53,530
71200499	912 Other Supplies and Materials		10,000	10,000		10,000
71200595	Individualized Education Account				100,000	100,000
71200599	Other Charges	6,140	(6,140)	-		-
<b>Total Special Education</b>		<b>5,854,948</b>		<b>5,961,056</b>		<b>6,585,648</b>
<b>Vocational Education Program - 71300</b>						
71300116	Vocational Teachers (approx. 36)	2,414,745	485,000	2,899,745	450,000	3,349,745
71300117	Career Ladder Program	2,000		2,000		2,000
71300123	Guidance Personnel-CTE ISM				80,000	80,000
71300127	Career Ladder Extended Contracts	-		-		-
71300163	Educational Assistants (2)	45,388	5,500	50,888	(29,051)	21,837
71300188	Bonus	-		-		-
71300189	2 Other Salaries & Wages		7,750	7,750	15,488	23,238
71300195	Certified Substitute Teachers	20,000		20,000	(12,000)	8,000
71300198	Non-Certified Substitute Teachers	25,000		25,000	(12,000)	13,000
71300201	Social Security	155,442	66,643	222,085	3,139	225,224
71300204	State Retirement	159,378	66,536	225,914	56,692	282,606
71300206	Life Insurance	1,305		1,305		1,305
71300207	Medical Insurance	284,001	125,950	409,951	25,950	435,901
71300210	Unemployment Compensation		120	120		120
71300212	Employer Medicare	36,353	15,352	51,706	4,348	56,054
71300299	Other Fringe Benefits	503	1,147	1,650		1,650
71300429	Instructional Supplies & Materials	120,000	766,527	886,527	(500,000)	386,527
71300471-002	Software		91,641	91,641	(42,000)	49,641
71300-524-002	In-Service-CTE ISM				1,000	1,000
71300599-050	Other Charges		1,000	1,000		1,000
71300730-002	Vocational Instruction Equipment	22,000	1,101,968	1,123,968	(515,000)	608,968
<b>Total Vocational Education Program</b>		<b>3,286,116</b>		<b>6,021,250</b>		<b>5,547,816</b>
<b>Adult Education Program - 71600</b>						
71600116	Teachers	-		-		-
71600201	Social Security	-		-		-
71600204	State Retirement	-		-		-
71600212	Employer Medicare	-		-		-
71600429	Instructional Supplies & Materials	-		-		-
<b>Total Adult Education</b>		<b>-</b>		<b>-</b>		<b>-</b>

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
Estimated Expenses						
<b>Attendance Program - 72110</b>						
72110105	Supervisor / Director (1)	95,280		95,280	10,000	105,280
72110117	Career Ladder Program	1,000		1,000		1,000
72110162	Clerical Personnel (1)	29,882		29,882	20,000	49,882
72110188	Bonus	-		-		-
72110201	Social Security	7,822		7,822		7,822
72110204	State Retirement	9,859		9,859	2,200	12,059
72110206	Life Insurance	44		44		44
72110207	Medical Insurance	19,852		19,852	13,000	32,852
72110212	Employer Medicare	1,829		1,829		1,829
72110299	Other Fringe Benefits	-		-		-
72110355	Travel	6,000	(4,000)	2,000	3,000	5,000
72110499	Other Supplies & Materials	1,500	(1,000)	500		500
72110499	100 Other Supplies & Materials	-		-		-
72110524	In-Service/PD		5,000	5,000		5,000
<b>Total Attendance Program</b>		<b>173,068</b>		<b>173,068</b>		<b>221,268</b>
<b>Health Services - 72120</b>						
72120131	School Nurses (approx. 6.5)	343,479		343,479		343,479
72120188	Bonus	-		-		-
72120189	Other Salaries & Wages (approx. 16)	570,653		570,653	10,000	580,653
72120201	Social Security	56,676		56,676	620	57,296
72120204	State Retirement	114,267		114,267	1,000	115,267
72120206	Life Insurance	450		450		450
72120207	Medical Insurance	185,893		185,893	(37,000)	148,893
72120212	Employer Medicare	13,255		13,255	145	13,400
72120299	Other Fringe Benefits	-		-		-
72120355	Travel	10,000		10,000		10,000
72120399	Other Contracted Services	5,000		5,000		5,000
72120399	100 Other Contracted Services_Grant	-		-		-
72120499	Other Materials & Supplies	29,000	1,000	30,000		30,000
72120524	In-Service/Professional Development		5,000	5,000		5,000
72120599	Other Charges	9,000	11,000	20,000		20,000
<b>Total Health Services</b>		<b>1,337,673</b>		<b>1,354,673</b>		<b>1,329,438</b>
<b>Other Student Support - 72130</b>						
72130117	Career Ladder Program	2,000		2,000		2,000
72130123	Guidance Personnel (approx. 19)	1,264,038	41,200	1,305,238		1,305,238
72130130	Social Workers (4)	415,545		415,545	(200,000)	215,545
72130188	Bonus	-		-		-
72130201	Social Security	104,258	2,606	106,865	(10,000)	96,865
72130204	State Retirement	106,949	5,186	112,135		112,135
72130206	Life Insurance	800		800		800
72130207	Medical Insurance	204,955	2,000	206,955		206,955
72130210	Unemployment Compensation		161	161		161
72130212	Employer Medicare	24,383	1,379	25,762		25,762

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
<b>Estimated Expenses</b>						
72130299	Other Fringe Benefits	-		-		-
72130309	Contracts with Other Public Agencies	90,000		90,000		90,000
72130310	Contracts with Other Public Agencies	-		-		-
72130322	Evaluation & Testing	70,000		70,000		70,000
72130499	Other Supplies & Materials	7,200	25,000	32,200		32,200
72130524	In-Service/Staff Development		100,937	100,937	(50,000)	50,937
72130790	Other Equipment	25,000	3,000	28,000	(13,000)	15,000
<b>Total Other Student Support</b>		<b>2,315,128</b>		<b>2,496,598</b>		<b>2,223,598</b>
<b>Support Regular Instruction - 72210</b>						
72210105	Supervisor / Director (3)	327,555		327,555	150,000	477,555
72210117	Career Ladder Program	-		-		-
72210129	Librarians (14)	1,001,374		1,001,374	(100,000)	901,374
72210138	Technology	-		-		-
72210162	Clerical Personnel (11)	252,426		252,426	(25,000)	227,426
72210188	Bonus	-		-		-
72210189	Other Personnel (0)	-		-	2,000	2,000
72210201	Social Security	98,044		98,044	(4,876)	93,168
72210204	State Retirement	116,073		116,073	250	116,323
72210206	Life Insurance	1,000		1,000		1,000
72210207	Medical Insurance	208,509		208,509		208,509
72210212	Employer Medicare	22,930		22,930	30	22,960
72210299	Other Fringe Benefits	-		-		-
72210336	Instructional Equipment & Repair	25,000		25,000		25,000
72210355	Travel	43,000		43,000		43,000
72210432	Library Books / Media	100,000		100,000		100,000
72210499	Other Supplies & Materials	10,000		10,000	(5,000)	5,000
72210524	In-Service / Staff Development	190,000		190,000	142,000	332,000
<b>Total Support Regular Instruction</b>		<b>2,395,911</b>		<b>2,395,911</b>		<b>2,555,315</b>
<b>Support Special Education - 72220</b>						
72220105	Supervisor / Director (2)	202,250		202,250	20,000	222,250
72220117	Career Ladder Program	-		-		-
72220124	Psychological Personnel (1)	58,289	39,000	97,289	20,000	117,289
72220127	Career Ladder Extended Contracts	-		-		-
72220135	Assessment Personnel (3)	198,564	43,370	241,934	50,000	291,934
72220161	Special Education Secretary (1)	43,846		43,846		43,846
72220162	Clerical Personnel (0)	-		-		-
72220171	Speech Pathologist (4)	269,534		269,534		269,534
72220188	Bonus	-		-		-
72220189	Other Personnel (2)	141,075		141,075		141,075
72220201	Social Security	56,641	5,107	61,748		61,748
72220204	State Retirement	81,648	7,902	89,550		89,550
72220206	Life Insurance	500		500		500
72220207	Medical Insurance	104,906		104,906	42,500	147,406
72220212	Employer Medicare	13,247	1,194	14,441		14,441
72220299	Other Fringe Benefits	-		-		-
72220336	Maintenance & Repair of Equipment	500		500		500
72220355	Travel	33,000	(8,000)	25,000		25,000
72220399	Other Contracted Service	68,000	(28,000)	40,000		40,000
72220499	Other Supplies & Materials	8,500	1,500	10,000		10,000
72220524	In-Service / Staff Development	4,500	500	5,000		5,000
72220599	Other Charges		5,000	5,000		5,000
<b>Total Support Special Education</b>		<b>1,284,999</b>		<b>1,352,572</b>		<b>1,485,072</b>

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
Estimated Expenses						
<b>Support Vocational Education - 72230</b>						
72230105	Supervisor / Director (1)	82,090		82,090	10,000	92,090
72230117	Career Ladder Program			-		-
72230127	Career Ladder Extended Contracts			-		-
72230161	Vocational Secretary (1)	46,654		46,654	(40,000)	6,654
72230188	Bonus	-		-		-
72230201	Social Security	7,982		7,982		7,982
72230204	State Retirement	11,053		11,053		11,053
72230206	Life Insurance	100		100		100
72230207	Medical Insurance	24,904		24,904		24,904
72230212	Employer Medicare	1,867		1,867		1,867
72230299	Other Fringe Benefits	-		-		-
72230336	Maintenance & Repair of Equipment	10,000		10,000		10,000
72230355	Travel	35,000		35,000	15,000	50,000
72230399	Other Contracted Services	60,000		60,000	(60,000)	-
72230499	Other Supplies & Materials	2,250	2,250	4,500		4,500
<b>Total Support Vocational Education</b>		<b>281,899</b>		<b>284,149</b>		<b>209,149</b>
<b>Support Education Technology-72250</b>						
72250105	Supervisor / Director (4)	301,907		301,907		301,907
72250121	Data Processing Personnel (3)	165,609		165,609	20,000	185,609
72250138	Instructional Computer Personnel (1)	75,228		75,228		75,228
72250161	Secretary	-		-		-
72250189	Other Salaries & Wages (approx. 7 Techs.)	405,121		405,121		405,121
72250201	Social Security	58,768		58,768		58,768
72250204	State Retirement	118,483		118,483		118,483
72250206	Life Insurance	500		500		500
72250207	Medical Insurance	120,417		120,417	13,700	134,117
72250212	Employer Medicare	13,744		13,744		13,744
72250299	Other Fringe Benefits	-		-		-
72250350	Internet Connectivity	145,000		145,000	(30,000)	115,000
72250355	Travel	7,000		7,000		7,000
72250399	Other Contracted Services	550,000		550,000	107,000	657,000
72250499	Other Supplies & Materials	553,367		553,367		553,367
<b>Total Support Education Technology</b>		<b>2,515,144</b>		<b>2,515,144</b>		<b>2,625,844</b>

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
Estimated Expenses						
<b>Board of Education Services - 72310</b>						
72310191	Board Member Fees (9)	45,300		45,300		45,300
72310201	Social Security	2,809		2,809		2,809
72310204	State Retirement	5,663		5,663		5,663
72310207	Medical Insurance	62,366		62,366		62,366
72310212	Employer Medicare	657		657		657
72310305	Audit Services	60,000		60,000	26,900	86,900
72310320	Dues & Memberships	33,669		33,669	(12,000)	21,669
72310331	Legal Services	54,000		54,000		54,000
72310355	Board Travel	23,000		23,000		23,000
72310399	Other Contracted Services	404,680		404,680		404,680
72310502	Building and Contents Insurance	131,000		131,000	244,000	375,000
72310506	Liability Insurance	139,600		139,600		139,600
72310508	Premium on Corporate Surety Bonds	17,000		17,000	35,700	52,700
72310510	Trustee Commissions	680,000		680,000	(150,000)	530,000
72310513	Worker's Compensation Insurance	300,000		300,000	(31,000)	269,000
72310599	Other Charges				45,000	45,000
<b>Total Board of Education</b>		<b>1,959,743</b>		<b>1,959,743</b>		<b>2,118,343</b>
<b>Office of the Director - 72320</b>						
72320101	Director (1)	155,000		155,000	10,000	165,000
72320117	Career Ladder Program	1,000		1,000	1,000	2,000
72320161	Secretaries (6)	300,290		300,290	75,000	375,290
72320188	Bonus	10,000		10,000		10,000
72320189	Other Salaries & Wages (1)	46,966		46,966	5,000	51,966
72320201	Social Security	31,822		31,822	2,000	33,822
72320204	State Retirement	54,579		54,579	7,500	62,079
72320206	Life Insurance	200		200		200
72320207	Medical Insurance	74,794		74,794	66,000	140,794
72320212	Employer Medicare	7,904		7,904		7,904
72320299	Other Fringe Benefits	-		-		-
72320307	Communication	75,000		75,000		75,000
72320348	Postal Charges	14,000		14,000		14,000
72320355	Travel	10,000		10,000		10,000
72320399	Other Contracted Services	85,000		85,000	42,000	127,000
72320435	Office Supplies	5,000		5,000	2,500	7,500
<b>Total Office of the Director</b>		<b>871,554</b>		<b>871,554</b>		<b>1,082,554</b>
<b>Office of the Principal - 72410</b>						
72410104	Principals (12)	1,183,691		1,183,691	13,751	1,197,442
72410117	Career Ladder Program	25,000		25,000	(12,000)	13,000
72410139	Assistant Principals (17)	1,333,450		1,333,450		1,333,450
72410161	Secretaries & Bookkeepers (approx 32)	1,084,283		1,084,283	(100,000)	984,283
72410188	Bonus	-		-		-
72410189	Other Personnel (2)	162,839		162,839	20,000	182,839
72410201	Social Security	234,934		234,934	894	235,828

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
<b>Estimated Expenses</b>						
72410204	State Retirement	317,570		317,570	1,719	319,289
72410206	Life Insurance	1,800		1,800		1,800
72410207	Medical Insurance	570,123		570,123	(10,000)	560,123
72410212	Employer Medicare	54,944		54,944	200	55,144
72410299	Other Fringe Benefits	-		-		-
72410307	Communication	25,000		25,000	(20,000)	5,000
72410355	Travel	7,000		7,000		7,000
72410499	Other Supplies & Materials	71,500		71,500	(31,000)	40,500
72410599	Other Charges	65,000		65,000		65,000
72410599-001	Other Charges-Pepsi Sponsor	20,000		20,000		20,000
72410599-002	Other Charges-Pepsi Scoreboard	5,000		5,000		5,000
72410599-003	Other Charges-Pepsi Scholarship	5,000		5,000		5,000
<b>Total Office of the Principal</b>		<b>5,167,135</b>		<b>5,167,135</b>		<b>5,030,699</b>
<b>Fiscal Services - 72510</b>						
72510105	Supervisor / Director (3)	256,634		256,634	10,000	266,634
72510119	Accounting Staff (2)	129,636		129,636	70,000	199,636
72510188	Bonus	-		-		-
72510201	Social Security	23,949		23,949	2,000	25,949
72510204	State Retirement	48,284		48,284	6,000	54,284
72510206	Life Insurance	100		100		100
72510207	Medical Insurance	50,881		50,881	26,500	77,381
72510212	Employer Medicare	5,601		5,601	500	6,101
72510355	Travel	2,400		2,400	4,300	6,700
72510399	Other Contracted Services	12,000		12,000	10,200	22,200
72510499	Other Supplies & Materials	15,300		15,300	(5,000)	10,300
<b>Total Fiscal Services</b>		<b>544,784</b>		<b>544,784</b>		<b>669,284</b>
<b>Human Services/Personnel - 72520</b>						
72520105	Supervisor / Director (1.5)	149,119		149,119		149,119
72520188	Bonus	-		-		-
72520189	Other Salaries and Wages (2)	97,926		97,926		97,926
72520201	Social Security	15,317		15,317		15,317
72520204	State Retirement	21,725		21,725	6,000	27,725
72520206	Life Insurance	200		200		200
72520207	Medical Insurance	56,399		56,399		56,399
72520212	Employer Medicare	3,582		3,582		3,582
72520355	Travel	2,000		2,000		2,000
72520399	Other Contracted Services	-		-	500	500
72520499	Other Supplies & Materials	1,000		1,000	2,400	3,400
<b>Total Human Services/Personnel</b>		<b>347,268</b>		<b>347,268</b>		<b>356,168</b>
<b>Operation of Plant - 72610</b>						
72610166	Custodial Personnel (approx 32)	1,126,799		1,126,799	(57,000)	1,069,799
72610188	Bonus	-		-		-
72610189	Other Personnel (6)	307,039		307,039	75,000	382,039

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
<b>Estimated Expenses</b>						
72610201	Social Security	88,898		88,898		88,898
72610204	State Retirement	179,230		179,230		179,230
72610206	Life Insurance	700		700		700
72610207	Medical Insurance	271,465		271,465	22,000	293,465
72610212	Employer Medicare	20,791		20,791		20,791
72610328	Janitorial Services	1,722,026		1,722,026	50,000	1,772,026
72610359	Disposal Fees	124,000		124,000	56,000	180,000
72610399	Other Contracted Services	149,000		149,000		149,000
72610410	Custodial Supplies	136,500		136,500		136,500
72610415	Electricity	1,775,654		1,775,654	206,000	1,981,654
72610434	Natural Gas	202,300		202,300	(80,000)	122,300
72610454	Water & Sewer	250,712		250,712	12,000	262,712
72610499	Other Supplies & Materials	73,500	22,789	96,289	43,400	139,689
72610501	Boiler Insurance	21,000		21,000	22,300	43,300
72610599	Other Charges	39,900		39,900	10,000	49,900
<b>Total Operation of Plant</b>		<b>6,489,513</b>		<b>6,512,302</b>		<b>6,872,002</b>
<b>Maintenance of Plant - 72620</b>						
72620105	Supervisor / Director (4)	298,702		298,702	15,000	313,702
72620167	Maintenance Personnel (20)	1,008,735		1,008,735	(100,000)	908,735
72620188	Bonus	-		-		-
72620201	Social Security	81,061		81,061		81,061
72620204	State Retirement	163,430		163,430	(19,000)	144,430
72620206	Life Insurance	300		300		300
72620207	Medical Insurance	151,100		151,100	26,000	177,100
72620212	Employer Medicare	18,958		18,958		18,958
72620307	Communication	2,700		2,700		2,700
72620335	Maintenance & Repair of Buildings	45,000		45,000	125,000	170,000
72620336	Maintenance & Repair of Equipment	50,000	20,550	70,550	134,000	204,550
72620399	Other Contracted Services	33,500		33,500		33,500
72620499	Other Supplies & Materials	472,500		472,500	311,000	783,500
72620599	Other Charges	27,300	1,118	28,418	30,200	58,618
72620701	<b>Administration Equipment</b>	-		-		-
<b>Total Maintenance of Plant</b>		<b>2,353,286</b>		<b>2,374,954</b>		<b>2,897,154</b>
<b>Student Transportation - 72710</b>						
72710105	Supervisor / Director (2)	142,128		142,128	530	142,658
72710142	Mechanics (5)	307,127		307,127	52,640	359,767
72710146	Bus Drivers (approx. 75)	1,572,926	6,649	1,579,575	2,000	1,581,575
72710161	Secretary (Transportation)	-		-		-
72710188	Bonus	-		-		-
72710189	Other Personnel (1)	47,050		47,050		47,050
72710201	Social Security	128,292	412	128,705	3,460	132,165
72710204	State Retirement	252,773	831	253,604	6,650	260,254
72710206	Life Insurance	1,550		1,550		1,550

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
<b>Estimated Expenses</b>						
72710207	Medical Insurance	512,488		512,488		512,488
72710212	Employer Medicare	29,322	96	29,418	770	30,188
72710307	Communication	750		750		750
72710330	Operating Lease Payments	33,400		33,400		33,400
72710338	2 Maintenance & Repair				50,000	50,000
72710399	Other Contracted Services	5,000		5,000		5,000
72710412	Diesel Fuel	333,000		333,000	(9,300)	323,700
72710424	Garage Supplies	30,000		30,000	(10,000)	20,000
72710425	Gasoline & Lubricants	167,000	4,867	171,867	4,867	176,734
72710442	Propane Gas-Vehicles				80,000	80,000
72710450	Tires & Tubes	60,000		60,000	(14,000)	46,000
72710453	Vehicle Parts	160,000		160,000	(9,000)	151,000
72710499	Other Supplies & Materials	5,250		5,250		5,250
72710511	Vehicle & Equipment Insurance	250,000		250,000	36,000	286,000
72710599	Other Charges	18,900		18,900	2,600	21,500
72710729	Transportation Equipment	312,000	60,000	372,000		372,000
72710729	100 <b>Transportation Equipment</b>	-				
<b>Total Student Transportation</b>		<b>4,368,955</b>		<b>4,441,811</b>		<b>4,639,028</b>
<b>Other Support Services - 72810</b>						
72810105	Supervisor / Director (1)	93,981		93,981	5,000	98,981
72810162	Clerical Personnel (1)	35,042		35,042	10,000	45,042
72810188	Bonus			-		-
72810189	Other Salaries & Wages (1)	16,673		16,673	(15,000)	1,673
72810201	Social Security	7,999		7,999		7,999
72810204	State Retirement	16,128		16,128		16,128
72810206	Life Insurance	100		100		100
72810207	Medical Insurance	16,814		16,814	(3,100)	13,714
72810212	Employer Medicare	1,871		1,871		1,871
72810499	Other Supplies & Materials	5,000		5,000		5,000
72810599	Other Charges				3,100	3,100
<b>Total Other Support Services</b>		<b>193,608</b>		<b>193,608</b>		<b>193,608</b>
<b>Food Service - 73100</b>						
73100105	Supervisor / Director (1)					-
73100165	Cafeteria Personnel				55,000	55,000
73100188	Bonus					-
73100189	Other Salaries & Wages					-
73100201	Social Security				3,410	3,410
73100204	State Retirement				6,875	6,875
73100206	Life Insurance					-
73100207	Medical Insurance					-
73100212	Employer Medicare				200	200
73100299	Other Fringe Benefits					-
73100355	Travel					-
<b>Total Food Service</b>						<b>65,485</b>
<b>Page 11</b>						

Washington County Board of Education		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		WCDE	Adjustments	WCDE	Adjustments	WCDE
		Budget Final (Board approved 04/10/2024)	Increase / (Decrease)	Budget Amendment 1_Draft	Increase / (Decrease)	Budget Amendment 2_YE Draft
<b>Estimated Expenses</b>						
<b>Community Services - 73300</b>						
73300105	Supervisor / Director (1)	64,208		64,208	30,000	94,208
73300116	Teachers			-	46,000	46,000
73300162	Secretary (1)	39,208		39,208	15,000	54,208
73300163	Educational Assistants				1,440	1,440
73300188	Bonus			-		-
73300189	Other Salaries & Wages (34-Part Time)	395,817		395,817	8,500	404,317
73300201	Social Security	30,952		30,952	3,936	34,888
73300204	State Retirement	62,404		62,404	(15,000)	47,404
73300207	Medical Insurance	26,030		26,030		26,030
73300212	Employer Medicare	7,239		7,239	1,158	8,397
73300355	Travel	2,000		2,000		2,000
73300422	Food Supplies	30,000		30,000	(25,000)	5,000
73300429	Other Supplies -LEAPS				2,495	2,495
73300499	Other Supplies & Materials	20,000		20,000		20,000
73300524	In-Service-LEAPS				718	718
73300599	Other Charges	13,000		13,000	(6,000)	7,000
<b>Total Community Services</b>		<b>690,858</b>		<b>690,858</b>		<b>754,105</b>
<b>Early Childhood Education - 73400</b>						
73400116	Teachers (4)	248,948		248,948	85,780	334,728
73400163	Educational Assistants (4)	91,558	10,000	101,558	33,169	134,727
73400188	Bonus	-		-		-
73400201	Social Security	21,111	620	21,731	7,375	29,106
73400204	State Retirement	27,278	1,250	28,528	14,868	43,396
73400207	Medical Insurance	60,321		60,321	15,966	76,287
73400212	Employer Medicare	4,937	145	5,082	1,725	6,807
73400336	Maintenance & Repair Services-Equipment	2,400		2,400		2,400
73400429	Instructional Supplies & Materials	1,100	5,000	6,100		6,100
73400499	Other Supplies & Materials	8,200		8,200		8,200
73400524	In-Service / Staff Development	4,000		4,000		4,000
73400599	Other Charges	57,000	(15,000)	42,000	(20,500)	21,500
73400722	Regular Instruction Equipment	13,000		13,000	(6,500)	6,500
<b>Total Early Childhood Education</b>		<b>539,854</b>		<b>541,869</b>		<b>673,752</b>
<b>Regular Capital Outlay - 76100</b>						
76100399	Other Contracted Services-CTE ISM				41,000	41,000
76100706	2 Building Construction-CTE ISM		500,000	500,000		500,000
76100707	Building Improvements	100,000	612,000	712,000	183,233	895,233
76100715	Land	-		-		-
76100724	Site Development				24,232	24,232
76100799	Other Capital Outlay	4,887,000	193,948	5,080,948		5,080,948
<b>Total Regular Capital Outlay</b>		<b>4,987,000</b>		<b>6,292,948</b>		<b>6,500,413</b>
99100590	<b>Transfers Out</b>	350,000	28,938	378,938	30,000	408,938
<b>Total Transfers Out</b>		<b>350,000</b>		<b>378,938</b>		<b>408,938</b>
<b>Total Estimated Expenditures</b>		<b>100,715,214</b>		<b>105,951,869</b>		<b>107,936,946</b>



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## Budget Overview

Washington County (900) Public District - FY 2025 - Voluntary Pre-K - Rev 2 - Voluntary Pre-K

Filter by Location: All - \$166,836.50

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	Account Number	73400 - Early Childhood Education	Total
<b>Line Item Number</b>			
116 - Teachers		85,780.50	85,780.50
163 - Educational Assistants		33,169.50	33,169.50
201 - Social Security		7,374.90	7,374.90
204 - Pensions		14,868.75	14,868.75
207 - Medical Insurance		15,966.00	15,966.00
212 - Employer Medicare		1,724.78	1,724.78
429 - Instructional Supplies & Materials		5,000.00	5,000.00
524 - In-Service / Staff Development		2,952.07	2,952.07
<b>Total</b>		166,836.50	166,836.50
		<b>Adjusted Allocation</b>	166,836.50
		<b>Remaining</b>	0.00

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## Budget Overview

### Washington County (900) Public District - FY 2025 - Summer Learning Camps - Rev 0 - Summer Learning Transportation

Go To

Filter by Location: All - \$152,749.98

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	Account Number	72710 - Transportation	Total
<b>Line Item Number</b>			
<b>105 - Supervisor / Director</b>		530.00	530.00
<b>146 - Bus Drivers</b>		52,640.00	52,640.00
<b>201 - Social Security</b>		3,460.00	3,460.00
<b>204 - State Retirement</b>		6,650.00	6,650.00
<b>212 - Employer Medicare</b>		770.00	770.00
<b>338 - Maintenance &amp; Repair Services - Vehicles</b>		50,000.00	50,000.00
<b>412 - Diesel Fuel</b>		38,699.98	38,699.98
<b>Total</b>		152,749.98	152,749.98
		<b>Adjusted Allocation</b>	152,749.98
		<b>Remaining</b>	0.00

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## Budget Overview

Washington County (900) Public District - FY 2025 - Summer Learning Camps - Rev 0 - Learning Camps

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Account Number	71100 - Regular Instruction Program	72120 - Health Services	72210 - Support Services/Regular Instruction Program	72410 - Office of the Principal	73100 - Food Service	Total
<b>Line Item Number</b>						
<b>104 - Principal(s)</b>				13,751.60		13,751.60
<b>116 - Teachers</b>	332,974.50					332,974.50
<b>163 - Educational Assistants</b>	62,061.60					62,061.60
<b>165 - Cafeteria Personnel</b>					55,000.00	55,000.00
<b>189 - Other Salaries &amp; Wages</b>	0.00	10,000.00	2,000.00		0.00	12,000.00
<b>201 - Social Security</b>	24,351.25	620.00	124.00	893.85	3,410.00	29,399.10
<b>204 - State Retirement</b>	48,719.70	1,000.00	250.00	1,718.95	6,875.00	58,563.65
<b>212 - Employer Medicare</b>	5,650.00	145.00	30.00	200.00	780.00	6,805.00
<b>429 - Instructional Supplies &amp; Materials</b>	201,377.69					201,377.69
<b>499 - Other Supplies and Materials</b>	55,255.92	0.00			0.00	55,255.92
<b>599 - Other Charges</b>	15,000.00	0.00		0.00		15,000.00
<b>Total</b>	745,390.66	11,765.00	2,404.00	16,564.40	66,065.00	842,189.06
					<b>Adjusted Allocation</b>	842,189.06

Account Number	71100 - Regular Instruction Program	72120 - Health Services	72210 - Support Services/Regular Instruction Program	72410 - Office of the Principal	73100 - Food Service	Total
Line Item Number						
					<b>Remaining</b>	0.00

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## Budget Overview

Washington County (900) Public District - FY 2025 - State Special Education Preschool Grant - Rev 0 - State Special Education Preschool Grant

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	Account Number	71200 - Special Education Program	Total
<b>Line Item Number</b>			
163 - Educational Assistants		55,500.00	55,500.00
201 - Social Security		3,441.00	3,441.00
204 - State Retirement		6,937.50	6,937.50
207 - Medical Insurance		25,000.00	25,000.00
212 - Employer Medicare		804.75	804.75
429 - Instructional Supplies & Materials		14,564.94	14,564.94
499 - Other Supplies and Materials		10,000.00	10,000.00
<b>Total</b>		116,248.19	116,248.19
		<b>Adjusted Allocation</b>	116,248.19
		<b>Remaining</b>	0.00

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## Budget Overview

Washington County (900) Public District - FY 2025 - Lottery for Education: Afterschool Programs (LEAPS) - Rev 3 - Lottery for Education: Afterschool Programs (LEAPS)

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### Indirect Cost Guide

Total Allocation	<input type="text" value="\$75,000.00"/>
Existing Budget In Categories Not Eligible for Indirect Cost	<input type="text" value="\$0.00"/>
Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost	<input type="text" value="\$75,000.00"/>
Indirect Cost Rate	<input type="text" value="4.58%"/>
Max Available Budget In Categories Eligible for Indirect Cost	<input type="text" value="\$71,715.44"/>
Max Indirect Cost	<input type="text" value="\$3,284.56"/>

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Account Number	73300 - Community Services	Total
Line Item Number		
105 - Supervisor / Director	19,500.00	19,500.00
116 - Teachers	31,000.00	31,000.00
163 - Educational Assistants	1,440.00	1,440.00
189 - Other Salaries & Wages	8,480.09	8,480.09
201 - Social Security	3,935.97	3,935.97
204 - State Retirement	6,072.53	6,072.53
212 - Employer Medicare	1,158.41	1,158.41
422 - Food Supplies	200.00	200.00
429 - Instructional Supplies & Materials	2,495.08	2,495.08
524 - In-Service / Staff Development	717.92	717.92
<b>Total</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>Adjusted Allocation</b>	<b>75,000.00</b>
	<b>Remaining</b>	<b>0.00</b>

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## Budget Overview

Washington County (900) Public District - FY 2025 - Innovative School Models (ISM) - Rev 6 - Innovative School Models

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Account Number	71100 - Regular Instruction Program	71300 - Vocational Education Program	72130 - Other Student Support	72710 - Transportation	76100 - Regular Capital Outlay	Total
<b>Line Item Number</b>						
116 - Certified Teachers	0.00	977,044.36				977,044.36
123 - Guidance Personnel			108,375.64			108,375.64
146 - Bus Drivers				6,649.80		6,649.80
163 - Educational Assistants	0.00	10,948.28				10,948.28
189 - Other Salaries & Wages	0.00	15,488.50			0.00	15,488.50
201 - Social Security	0.00	61,348.69	6,691.55	0.00	0.00	68,040.24
204 - State Retirement	0.00	86,691.38	12,038.38	0.00	0.00	98,729.76
207 - Medical Insurance	0.00	125,949.72	2,011.86		0.00	127,961.58
210 - Unemployment Compensation	0.00	119.41	161.87	0.00	0.00	281.28
212 - Employer Medicare	0.00	14,347.69	1,564.98	0.00	0.00	15,912.67
299 - Other Fringe Benefits	0.00	1,146.88	0.00		0.00	1,146.88
425 - Gasoline				4,866.69		4,866.69
429 - Instructional Supplies & Materials	0.00	686,826.63				686,826.63
471 - Software	0.00	86,940.25				86,940.25
524 - In-Service / Staff Development			103,937.00			103,937.00
599 - Other Charges		2,500.00		0.00		2,500.00
706 - Building Construction					500,000.00	500,000.00
707 - Building Improvements					777,558.50	777,558.50
722 - Regular Instruction Equipment	623,031.89					623,031.89
729 - Transportation Equipment				60,000.00		60,000.00
730 - Vocational Instruction Equipment		953,667.26				953,667.26
<b>Total</b>	623,031.89	3,023,019.05	234,781.28	71,516.49	1,277,558.50	5,229,907.21
					<b>Adjusted Allocation</b>	5,229,907.21
					<b>Remaining</b>	0.00

Go To

2025-26 SY NETCO District Meal Prices

	Breakfast					Lunch					# of CEP schools
	Elem	Middle	High	Teacher	Visitor/Adult	Elem	Middle	High	Teacher	Visitor/Adult	
Bristol	CEP	CEP	CEP	\$ 3.25	\$ 3.25	CEP	CEP	CEP	\$ 4.25	\$ 4.25	100%
Carter	CEP	CEP	CEP	\$ 2.50	\$ 3.00	CEP	CEP	CEP	\$ 4.00	\$ 4.75	100%
Cocke	CEP	CEP	CEP			CEP	CEP	CEP			100%
Grainger											
Greeneville City	CEP			\$ 2.75	\$ 3.25	CEP			\$ 4.25	\$ 5.00	
Hamblen	CEP	CEP	CEP	\$ 3.00	\$ 4.00	CEP	CEP	CEP	\$ 4.25	\$ 5.00	
Hawkins	CEP	CEP	CEP	\$ 3.00	\$ 3.00	CEP	CEP	CEP		\$ 6.00	15 - 100%
Jefferson											
Johnson City	CEP	\$ 2.25	\$ 2.50	\$ 3.25	\$ 4.00	CEP	\$ 3.00	\$ 3.25	\$ 4.50	\$ 5.00	
Johnson	CEP	CEP	CEP	\$ 2.50	\$ 2.50	CEP	CEP	CEP	\$ 4.25	\$ 4.25	100%
Kingsport City											
Newport	CEP	CEP	X	\$ 2.75	\$ 3.25	CEP	CEP	X	\$ 4.25	\$ 5.25	1
Rog. City											
Sullivan											
Unicoi	CEP	CEP	CEP	\$ 3.00	\$ 3.00	CEP	CEP	CEP	\$ 4.00	\$ 5.00	(6) - 100%
Washington	\$ 2.25	\$ 2.25	\$ 2.50	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.50	\$ 5.00	\$ 5.00	
Knox Country	\$ 2.25	\$ 2.25	\$ 2.25	\$ 3.00		\$ 3.25	\$ 3.50	\$ 3.50	\$ 5.00	\$ 5.00	none
Blount County	\$ 1.50	\$ 1.75	\$ 1.75	\$ 2.75	\$ 2.75	\$ 2.50	\$ 2.75	\$ 3.00	\$ 4.25	\$ 4.25	

Considering 20% increase

Washington County Department of Education **RECEIVED**  
School Educational **OVERNIGHT** Trip Authorization\* MAY 29 2025

BY: Kr

Date of Request 5/16/2025 School DBHS Trip Date 5/30/2025 - 5/31/2025

Estimated time of departure 7AM on 5/30 and return 7PM on 5/31 total time away 2 Days, 1 Night

Destination (include location) TN Charolais Field Day 159 Ag Center Ln, South Carthage, TN 37030

Teacher Leann Turner Class Beef Show Team Grade 9-12

Chaperones Nathan Turner Number of Students Involved 7

Andrea Carr Estimated Total Miles (both ways) of Trip 386

Parents will be responsible for transport.  
Bus Driver/Number \_\_\_\_\_ 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 be exhibiting the cattle they have cared for at the school as part of their Supervised Agricultural Experience Program. Students will be developing leadership responsibility, communication skills, and teamwork.

Total Cost Estimate \$1000

Plans for meeting the costs Cattle Owner Donations, Student Contributions

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

Stephanu  
Principal's Signature

5/19/25  
Date

[Signature]  
BY WC SUPERINTENDENT  
Superintendent's Signature

5/29/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

*Future request requiring Prior Board Approval must follow established timeline for approval*

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

RECEIVED

JUN 4 8 2025

BY:

KR

Date of Request 6/2/2025 School Daniel Boone H.S. Trip Date 8/23-8/24/2025

Estimated time of departure 7AM on 8/23 and return 2PM on 8/24/2025 total time away 2 Days, 1 Night

Destination (include location) Tennessee State Fair Charolais Show in Lebanon, TN

Teacher Leann Turner Class FFA Beef Show Team Grade 10-12

Chaperones Nathan Turner Number of Students Involved 7

Andrea Carr Estimated Total Miles (both ways) of Trip 490

Bus Driver/Number Parents will be responsible for transport. 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 be exhibiting the cattle they have cared for as part of their Supervised Agriculture Experience Program at Daniel Boone High School. This show is the most competitive event for Charolais cattle in Tennessee. Students will gain professionalism, work ethic, and self-improvement as a result.

Total Cost Estimate \$120 in Fuel Costs

Plans for meeting the costs Fuel will be paid out of the Daniel Boone FFA Show Team Account. Hotel cost will be paid by show team parents.

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

06/03/2025

BY WC SUPERINTENDENT

Superintendent's Signature

Date

06/03/2025

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

RECEIVED

JUN 03 2025

BY: KR

Date of Request 6/2/2025 School Daniel Boone H.S. Trip Date 8/1-8/3/2025

Estimated time of departure 12PM on 8/1 and return 3PM on 8/3 total time away 3 Days, 2 Nights

Destination (include location) FFA Officer Retreat in Gatlinburg, TN

Teacher Leann Turner Class Daniel Boone FFA Officer Team Grade \_\_\_\_\_

Joshua Armentrout \_\_\_\_\_

Chaperones Leann Turner Number of Students Involved 12

Josh Armentrout Estimated Total Miles (both ways) of Trip 140

Bus Driver/Number School Vans 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: The Daniel Boone FFA Officer Team will come together to plan all activities for the upcoming year. This will be a time to set goals, discuss community service projects, and build leadership skills. Our annual officer retreat sets the pace of the organization's success for the year.

Total Cost Estimate \$2000

Plans for meeting the costs The Daniel Boone FFA Account will pay for all costs. Fundraisers are conducted to aid in paying for FFA Chapter Activities.

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

Stephanie  
Principal's Signature  
**APPROVED**  
BY WC SUPERINTENDENT  
Superintendent's Signature

06/03/2025  
Date

06/03/2025  
Date

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational **OVERNIGHT** Trip Authorization\*

RECEIVED  
JUN 03 2025  
BY: KK

Date of Request 6/2/2025 School Daniel Boone H.S. Trip Date 7/9-7/12/2025

Estimated time of departure 8AM on 7/9 and return 7PM on 7/12 total time away 4 Days, 3 Nights

Destination (include location) Tennessee State 4-H&FFA Beef Expo in Lebanon, TN

Teacher Leann Turner Class FFA Beef Show Team Grade 9-12

Chaperones Nathan Turner

Number of Students Involved 5

Andrea Carr

Estimated Total Miles (both ways) of Trip 490

Bus Driver/Number Parents will be responsible for transport. 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 be showing the cattle they keep as their Supervised Agriculture Experience Program at Daniel Boone High School. This event also includes a sales talk and skillathon competition to encourage well-rounded knowledge and skill in the livestock industry.

Total Cost Estimate \$120 in Fuel Costs

Plans for meeting the costs Fuel will be paid out of the Daniel Boone FFA Show Team Account. Hotel cost will be paid in advance by sponsor HR Concrete Solutions.

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 [Signature]

Date 06/03/2025

BY WC SUPERINTENDENT

Superintendent's Signature [Signature]

Date 06/03/2025

Date Approved by the Board of Education \_\_\_\_\_

Washington County Department of Education  
School Educational OVERNIGHT Trip Authorization\*

RECEIVED  
6-7-25

Date of Request 6/4/25 School Sulphur Springs Trip Date 7/14 - 7/17  
Estimated time of departure 8am (7/14) and return 6pm (7/17) total time away 4 days  
Destination (include location) Appalachian State University 70 mi from  
Teacher Gracie Jones Class Cheerleading Grade 6<sup>th</sup> 8<sup>th</sup> SS  
Jin Fox

Chaperones \_\_\_\_\_ Number of Students Involved 13  
\_\_\_\_\_  
Estimated Total Miles (both ways) of Trip 140

Bus Driver/Number parents Bus Driver/ Number parents

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: The cheer team group  
has the opportunity to attend cheer  
camp @ ASU during the summer.

Total Cost Estimate \$6,800

Plans for meeting the costs Fundraiser / Sponsorships

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 \$0.75 per mile.  
\*Refer to Board Policy 4.302

Emily Barrett  
Principal's Signature  
**APPROVED**  
[Signature]  
BY WC SUPERINTENDENT  
Superintendent's Signature

6-4-25  
Date  
6/5/25  
Date

Date Approved by the Board of Education \_\_\_\_\_

Updated 07/01/2023

\*parents will be driving the athletes\*

Jerry S. Boyd  
Superintendent



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

**BOARD OF EDUCATION**  
Eric Barnes  
Annette Buchanan  
Keith Ervin  
Chad Fleenor  
David Hammond  
Gregg Huddleston  
Mike Masters  
Whitney Riddle  
Vince Walters

**BOARD MEETING DATES  
2025-2026**

Month	Workshop 6:00	Board Meeting 6:00
<b>July</b>	Agenda Deadline - June 12, 2025 Workshop - June 19, 2025	Agenda Deadline - June 23, 2025 Meeting - July 1, 2025
<b>August</b>	Agenda Deadline - July 22, 2025 Workshop - July 29, 2025	Agenda Deadline - July 31, 2025 Meeting - August 7, 2025
<b>September</b>	Agenda Deadline - August 19, 2025 Workshop - August 26, 2025	Agenda Deadline - August 28, 2025 Meeting - September 4, 2025
<b>October</b>	Agenda Deadline - September 16, 2025 Workshop - September 23, 2025	Agenda Deadline - September 25, 2025 Meeting - October 2, 2025
<b>November</b>	Agenda Deadline - October 21, 2025 Workshop - October 28, 2025	Agenda Deadline - October 30, 2025 Meeting - November 6, 2025
<b>December</b>	Agenda Deadline - November 18, 2025 Workshop - November 25, 2025	Agenda Deadline - November 25, 2025 Meeting - December 4, 2025
<b>January</b>	No Workshop	Agenda Deadline - January 1, 2026 Meeting - January 8, 2026
<b>February</b>	Agenda Deadline - January 20, 2026 Workshop - January 27, 2026	Agenda Deadline - January 29, 2026 Meeting - February 5, 2026
<b>March</b>	Agenda Deadline - February 17, 2026 Workshop - February 24, 2026	Agenda Deadline - March 3, 2026 Meeting - March 10, 2026
<b>April</b>	Agenda Deadline - March 17, 2026 Workshop - March 24, 2026	Agenda Deadline - March 26, 2026 Meeting - April 2, 2026
<b>May</b>	Agenda Deadline - April 21, 2026 Workshop - April 28, 2026	Agenda Deadline - April 30, 2026 Meeting - May 7, 2026
<b>June</b>	Agenda Deadline - May 19, 2026 Workshop - May 26, 2026	Agenda Deadline - May 28, 2026 Meeting - June 4, 2026
<b>July</b>	Agenda Deadline - June 23, 2026 Workshop - June 30, 2026	Agenda Deadline - July 1, 2026 Meeting - July 7, 2026

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