

### **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 19, 2025**

**6:00 PM**

**Central Office**

- I. Call to Order**
- II. FY25 End of Year Financials**
  - School Nutrition; Requisition #1430250386**
  - Mayfield Dairy Farms; Atlanta, GA**
  - Milk Supply**
  - Not to exceed \$50,000.00**
- III. FY 26 General Purpose Budget**
- IV. Adjourn to Workshop**
- V. Academics**
  - A. Summer Camp Update**
  - B. Lost and Damaged Textbook Report (None to Report)**
- VI. Business/Finance**
  - A. Monthly Financials**
  - B. FY 26 Payscales, Stipends**
  - C. Purchase Orders**
    - 1. Purchase Order 35834; Baylor Enterprises, Inc., Lincoln, NE; OnToCollege Funded by Perkins Basic Grant; \$16,531.00; Line Item 142E 71300471800**
    - 2. Purchase Order 5296; Skyward, Stevens Point, WI; Software System Renewal; 7/1/25-6/30/26; \$69,403.50; Line Item 141E 72250 399**
    - 3. Purchase Order 5295; A Better Way Athletics, LLC, North Chesterfield, VA; Annual Subscription; 7/1/25-6/30/26; \$12,000.00; Line Item 141E 72310 399**

4. **Purchase Order 5294; Acorn Electrical, Piney Flats, TN; Replacement of light pole, light, base, re-connection at Ridgeview Elementary; \$17,900.00; Line Item 141E 72620 336**
5. **Purchase Order 5297; Frontline Technologies Group LLC, Philadelphia, PA; HR Software; 7/1/25-6/30/26; \$62,352.08; Line Item 141E 71100 399**
6. **Purchase Order 5298; Frontline Technologies Group, LLC, Philadelphia, PA; Professional Learning Management; \$32,694.35; Line Item 141E 71100 399**
7. **Purchase Order 35833; PowerSchool, Los Angeles, CA; Naviance Course; Sole Source; Funded by Perkins Basic Grant; \$16,885.85**

**VII. Operations**

- A. **Natural Gas service proposal for Daniel Boone High School**
- B. **MOU with East Tennessee State University for Physical Therapy Services**
- C. **Midway Property**
- D. **Transportation Report**

**VIII. Student Supports**

**IX. Policy Updates**

- A. **Policy 5.310 Vacations and Holidays (First Reading)**
- B. **Summary of Policy Recommendations**

**X. Superintendent**

**XI. Adjournment**



|            |
|------------|
| REQ DATE   |
| 06/03/2025 |

Washington County Schools Nutrition

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

|                    |
|--------------------|
| REQUISITION NUMBER |
| 1430250386         |

VENDOR KEY : MAYFIELD000  
SHIP DATE : 06/03/2025  
FISCAL YEAR : 2024-2025  
ENTERED BY : RAINSPAU001

PRINTED 06/12/2025

**VENDOR:**  
MAYFIELD DAIRY FARMS- DFA  
PO Box 746108  
Atlanta, GA 30374-6108

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

PHONE: (800) 683-0765

ATTN: PAULETTE RAINS

| QUANTITY                           | UNIT | DESCRIPTION OF ITEMS OR MATERIALS | UNIT PRICE     | AMOUNT    |
|------------------------------------|------|-----------------------------------|----------------|-----------|
| 1                                  |      | For Milk                          | 50000.00000    | 50,000.00 |
| ACCOUNT SUMMARY (FOR INTERNAL USE) |      |                                   |                |           |
|                                    |      | ACCOUNT NUMBER                    | ACCOUNT AMOUNT |           |
|                                    |      | 143 E 73100 421 000 00000 000     | 50,000.00      |           |
|                                    |      |                                   | PAGE TOTAL     | 50,000.00 |
|                                    |      |                                   | TOTAL          | 50,000.00 |

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

Washington County Board of Education  
FY26 Budget Summary (BOE Approved)  
May 27, 2025

**FY26 Budget With Step, \$2,095 to Certified Base, \$1 Hourly Increase, 2K System Management**

**Total Estimated FY26 Expenses** **98,925,984**

| <b>Major Revenue Items</b>                                    | <b>% of Overall Revenue</b> | <b>FY26 Estimate</b> | <b>Change PY</b> |                   |
|---------------------------------------------------------------|-----------------------------|----------------------|------------------|-------------------|
| Property Tax Estimate for FY26                                | 18.18%                      | 17,622,134           | <b>4,428,614</b> | No Change in FY25 |
| Budgeted Sales Tax Estimate for FY26                          | 21.67%                      | 21,000,000           | 1,000,000        |                   |
| TISA FY26-Based on Recent Data Estimates                      | 52.45%                      | 50,837,399           | 177,974          |                   |
|                                                               | <b>92.30%</b>               | <b>89,459,533</b>    | <b>5,606,588</b> |                   |
|                                                               |                             |                      |                  |                   |
| Total Estimate Local Revenue (all sources)                    |                             |                      |                  | <b>96,925,984</b> |
| <i>School Fund Balance Contribution</i>                       |                             |                      |                  | <b>2,000,000</b>  |
|                                                               |                             |                      |                  |                   |
| Total Funds Available (Including \$'s from WCDE Fund Balance) |                             |                      |                  | <b>98,925,984</b> |

**Must Have Expense Increases**

|                                                                     |                  |
|---------------------------------------------------------------------|------------------|
| Certified Staff Step Increases With \$2,095 Minimum Added           | \$ 2,355,576     |
| Classified Staff (Non Mgt.) Step Only                               | \$ 146,794       |
| Classified Staff (Non Mgt.) Hourly \$1.00 Pay Increase              | \$ 660,295       |
| System Mgt. With Fixed Costs Step Only                              | \$ 63,841        |
| System Mgt. \$2,000 Flat Increase                                   | \$ 125,000       |
| Health Insurance (Estimate 5% Increase)                             | \$ 636,551       |
| Electricity (Based on Prior 12-Month Actual Expense)                | \$ 154,051       |
| Water & Sewer (Based on Prior 12-Month Actual Expense)              | \$ 16,120        |
| Propane Expense                                                     | \$ 7,100         |
| University School-Revenue Sharing                                   | \$ 262,000       |
| System Liability Insurance & Workers Compensation (Sending Out Bid) |                  |
| Substitute Teacher Expense                                          | \$ -             |
| Trustee Commissions (Based on Projected Revenue Increase)           | \$ -             |
| Contracted Janitorial Services (3.2% CPI Increase Increase In FY26) | \$ 54,770        |
| Textbooks                                                           | \$ (500,000)     |
| Diesel Fuel                                                         | \$ (50,000)      |
| <b>Total Must Have Expense Increase for the FY26 Budget</b>         | <b>3,932,098</b> |

**Requested "Recurring" Expense Items Added to the FY26 Budget**

|                                                                |            |
|----------------------------------------------------------------|------------|
| Assistant Principal's to 11-Month Employees (Already Included) | \$ 64,083  |
| Maintenance & Repair of Buildings                              | \$ 181,191 |
| Maintenance & Repair Equipment                                 | \$ 80,768  |
| Maintenance-Other Supplies and Materials                       | \$ 254,574 |
| Coaching Supplements Increase                                  | \$ 90,000  |

**Total Requested "Recurring" Expense Items Added to the FY26 Budget** **\$ 670,616**

**Requested "Non Recurring" Expense Items Added to the FY26 Budget**

None

**Total Requested "Non Recurring" Expense Items Added to the FY26 Budget** **\$ -**

**Grand Total of All New Expenses Added to the FY26 Budget** **\$ 4,602,714**

|                                      |        |     |                                             |                                                                  |                     |               |                                                                                    |        |
|--------------------------------------|--------|-----|---------------------------------------------|------------------------------------------------------------------|---------------------|---------------|------------------------------------------------------------------------------------|--------|
| 5/27/2025                            |        |     | Washington County Board of Education        | 2024-2025                                                        | 2024-2025           | 2024-2025     | 2025-2026                                                                          |        |
| (FY26 141-General Fund Budget Draft) |        |     |                                             | WCDE                                                             | Adjustments         | WCDE          | WCDE                                                                               |        |
| Account                              | Object | Prg | Estimated Revenues                          | \$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt. | Increase/(Decrease) | Active Budget | 141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K) |        |
| 40100                                |        |     | Local Taxes                                 |                                                                  |                     |               |                                                                                    |        |
| 40100                                |        |     | County Property Taxes                       |                                                                  |                     |               |                                                                                    |        |
| 40110                                |        |     | Current Property Tax                        | 13,193,520                                                       |                     | 13,193,520    | 17,622,134                                                                         |        |
| 40120                                |        |     | Trustee's Collect - Prior Year              | 228,000                                                          |                     | 228,000       | 98,228                                                                             |        |
| 40125                                |        |     | CLK/Master Collections-Prior                | 500                                                              |                     | 500           | 644                                                                                |        |
| 40130                                |        |     | Clerk & Master Collect - Prior Years        | 63,000                                                           |                     | 63,000        | 61,916                                                                             |        |
| 40140                                |        |     | Interest and Penalty                        | 68,700                                                           |                     | 68,700        | 61,707                                                                             |        |
| 40161                                |        |     | Payments in Lieu of Taxes - TVA             | 2,100                                                            |                     | 2,100         | -                                                                                  |        |
| 40162                                |        |     | Payments in Lieu of Taxes - Local Utilities | 246,000                                                          |                     | 246,000       | 216,227                                                                            |        |
| 40163                                |        |     | Payments in Lieu of Taxes - Other           | 21,100                                                           |                     | 21,100        | 25,410                                                                             |        |
| 40200                                |        |     | County Local Option Taxes                   |                                                                  |                     | -             | -                                                                                  |        |
| 40210                                |        |     | Local Option Sales Tax                      | 20,000,000                                                       |                     | 20,000,000    | 21,000,000                                                                         |        |
| 40270                                |        |     | Business Tax                                | 560,000                                                          |                     | 560,000       | 578,402                                                                            |        |
| 40300                                |        |     | Statutory Local Taxes                       |                                                                  |                     | -             | -                                                                                  |        |
| 40320                                |        |     | Bank Excise Tax                             | 101,100                                                          |                     | 101,100       | 109,398                                                                            |        |
| 40350                                |        |     | Interstate Telecommunications Tax           |                                                                  |                     | -             | -                                                                                  |        |
| 41110                                |        |     | Marriage License                            | 1,700                                                            |                     | 1,700         | 1,727                                                                              |        |
| 42410                                |        |     | Fines                                       |                                                                  |                     | -             |                                                                                    |        |
|                                      |        |     | Total Local Taxes                           | 34,485,720                                                       |                     | 34,485,720    | 39,775,793                                                                         |        |
| 43000                                |        |     | Charges for Current Services                |                                                                  |                     |               |                                                                                    |        |
| 43512                                |        |     | Tuition - Adult Education                   |                                                                  |                     | -             |                                                                                    |        |
| 43517                                |        |     | Other Tuition - BCES Pre-K                  | 115,000                                                          |                     | 115,000       | 129,980                                                                            |        |
| 43581                                |        |     | Community Service Fees - Children           | 579,000                                                          |                     | 579,000       | 665,548                                                                            |        |
|                                      |        |     | Total Charges for Current Services          | 694,000                                                          |                     | 694,000       | 795,528                                                                            |        |
| 44000                                |        |     | Other Local Revenue                         |                                                                  |                     |               |                                                                                    |        |
| 44100                                |        |     | Recurring Items                             |                                                                  |                     |               |                                                                                    |        |
| 44110                                |        |     | Interest Earned                             |                                                                  |                     | -             | -                                                                                  |        |
| 44120                                |        |     | Rent on Buildings                           | 530                                                              |                     | 530           | 2,830                                                                              |        |
| 44130                                |        |     | Sale of Materials and Supplies              |                                                                  |                     |               | 1,914                                                                              |        |
| 44520                                |        |     | Insurance Recovery                          | 33,200                                                           |                     | 33,200        | 74,207                                                                             |        |
| 44500                                |        |     | Nonrecurring Items                          |                                                                  |                     | -             | -                                                                                  |        |
| 44530                                |        |     | Sale of Equipment                           | 40,000                                                           |                     | 40,000        | 55,228                                                                             |        |
| 44540                                |        |     | Sale of Property                            |                                                                  |                     | -             | -                                                                                  |        |
| 44560                                |        |     | Damages Recovered from Individuals          |                                                                  |                     | -             | -                                                                                  |        |
| 44570                                |        |     | Contributions & Gifts                       |                                                                  | 178,549             | 178,549       | 201,936                                                                            |        |
| 44990                                |        |     | Other Local Revenue - Tags                  | 320                                                              |                     | 320           | 393                                                                                |        |
| 44991                                |        |     | Other Local Revenue - Court Fines & Contrac | 100,000                                                          |                     | 100,000       | 87,799                                                                             |        |
| 44992                                |        |     | Other Local Revenue - Royalties & Comm      | 29,000                                                           |                     | 29,000        | 33,608                                                                             |        |
|                                      |        |     | Total Other Local Revenue                   | 203,050                                                          |                     | 381,599       | 457,915                                                                            |        |
| 46000                                |        |     | State of Tennessee                          |                                                                  |                     |               |                                                                                    |        |
| 46511                                |        |     | BEP Improvement Funds                       |                                                                  |                     |               |                                                                                    |        |
| 46510                                |        |     | TISA (ESTIMATE)                             | 50,659,425                                                       |                     | 50,659,425    | 50,837,399                                                                         |        |
| 46515                                |        |     | Early Childhood Education                   | 177,000                                                          |                     | 177,000       | 161,697                                                                            |        |
| 46515                                | 912    |     | State SPED Preschool Grant                  |                                                                  | 116,248             | 116,248       | -                                                                                  |        |
| 46550                                |        |     | Driver Education                            | 33,500                                                           |                     | 33,500        | 32,737                                                                             | Page 1 |

|       |   |  | Washington County Board of Education           | 2024-2025<br>WCDE                                                                       | 2024-2025<br>Adjustments   | 2024-2025<br>WCDE                       | 2025-2026<br>WCDE                                                                                     |        |
|-------|---|--|------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|--------|
|       |   |  | <b>Estimated Revenues</b>                      | <b>\$2,095 Flat<br/>Teacher, \$1.00<br/>Hrly Classified,<br/>5% for System<br/>Mgt.</b> | <b>Increase/(Decrease)</b> | <b>Budget<br/>Amendment<br/>1_Draft</b> | <b>141 Budget (Teachers<br/>\$2,095 Base, Non Cert.<br/>Non Mgt \$1 Per Hour,<br/>Mgt. Flat \$2K)</b> |        |
| 46590 |   |  | Other State Funds                              | 531,300                                                                                 | 8,472                      | 539,772                                 | 761,614                                                                                               |        |
| 46610 |   |  | Career Ladder Program                          | 59,300                                                                                  |                            | 59,300                                  | 52,713                                                                                                |        |
| 46615 |   |  | Career Ladder - Extended Contract              |                                                                                         |                            | -                                       | -                                                                                                     |        |
| 46640 |   |  | Vocational Equipment                           | 60,000                                                                                  |                            | 60,000                                  | -                                                                                                     |        |
|       |   |  | <b>Total State Education Funds</b>             | <b>51,520,525</b>                                                                       |                            | <b>51,645,245</b>                       | <b>51,846,160</b>                                                                                     |        |
|       |   |  | <b>Other State Revenues</b>                    |                                                                                         |                            |                                         |                                                                                                       |        |
| 40275 |   |  | Mixed Drink Tax                                | 5,000                                                                                   |                            | 5,000                                   | 3,542                                                                                                 |        |
| 46790 | 2 |  | Other Vocational-CTE Grant                     |                                                                                         | 4,648,466                  | 4,648,466                               | 1,000,000                                                                                             |        |
| 46851 |   |  | State Revenue Sharing - TVA                    | 1,360,000                                                                               |                            | 1,360,000                               | 1,353,820                                                                                             |        |
| 46980 |   |  | Other State Grants                             | 252,000                                                                                 |                            | 252,000                                 | 768,730                                                                                               |        |
| 46990 |   |  | CTE TCAT Funds                                 |                                                                                         | 2,250                      | 2,250                                   | -                                                                                                     |        |
|       |   |  | <b>Total Other State Revenues</b>              | <b>1,617,000</b>                                                                        |                            | <b>6,267,716</b>                        | <b>3,126,092</b>                                                                                      |        |
|       |   |  | <b>Federal Funds Received Through State</b>    |                                                                                         |                            |                                         |                                                                                                       |        |
| 47141 |   |  | Title I Grants To Local Education              |                                                                                         |                            | -                                       | 1,624                                                                                                 |        |
| 47146 |   |  | English Language Acquisition Grants            | 8,200                                                                                   |                            | 8,200                                   | 8,093                                                                                                 |        |
| 47590 |   |  | Other Federal Funds Through State              |                                                                                         |                            | -                                       | -                                                                                                     |        |
|       |   |  | <b>Total Federal Funds Through State</b>       | <b>8,200</b>                                                                            |                            | <b>8,200</b>                            | <b>9,717</b>                                                                                          |        |
|       |   |  | <b>Direct Federal Revenue</b>                  |                                                                                         |                            |                                         |                                                                                                       |        |
| 47640 |   |  | ROTC Reimbursement                             | 116,000                                                                                 |                            | 116,000                                 | 181,443                                                                                               |        |
|       |   |  | <b>Total Direct Federal Revenue</b>            | <b>116,000</b>                                                                          |                            | <b>116,000</b>                          | <b>181,443</b>                                                                                        |        |
|       |   |  | <b>Total Revenues</b>                          |                                                                                         |                            |                                         |                                                                                                       |        |
|       |   |  | <b>Other Government and Citizens Groups</b>    |                                                                                         |                            |                                         |                                                                                                       |        |
| 48990 |   |  | Other                                          | 415,000                                                                                 | 19,318                     | 434,318                                 | 615,515                                                                                               |        |
|       |   |  | <b>Total Other Gov. &amp; Citizens Groups</b>  | <b>415,000</b>                                                                          |                            | <b>434,318</b>                          | <b>615,515</b>                                                                                        |        |
|       |   |  | <b>Other Sources (Non-revenue)</b>             |                                                                                         |                            |                                         |                                                                                                       |        |
| 49700 |   |  | Insurance Recovery                             |                                                                                         |                            |                                         | 17,821                                                                                                |        |
| 49800 |   |  | Operating Transfers                            | 75,000                                                                                  | 943,341                    | 1,018,341                               | 100,000                                                                                               |        |
| 49801 |   |  | Transfers                                      |                                                                                         |                            | -                                       |                                                                                                       |        |
|       |   |  | <b>Total Other Sources</b>                     | <b>75,000</b>                                                                           |                            | <b>1,018,341</b>                        | <b>117,821</b>                                                                                        |        |
|       |   |  | <b>Total Revenues &amp; Other Sources</b>      | <b>89,134,495</b>                                                                       |                            | <b>95,051,139</b>                       | <b>96,925,984</b>                                                                                     |        |
| 34293 |   |  | Reserves - Local Prior Year                    |                                                                                         |                            |                                         |                                                                                                       |        |
|       |   |  | Reserves - State                               |                                                                                         |                            |                                         |                                                                                                       |        |
| 39000 |   |  | Undesignated Fund Balance                      | 6,272,359                                                                               |                            | 5,816,338                               | 2,000,000                                                                                             |        |
| 34775 |   |  | Assigned for Capital Outlay-Stadium Upgrades   | 4,887,000                                                                               |                            | 5,080,948                               | -                                                                                                     |        |
|       |   |  | <b>Total Estimated Revenues &amp; Reserves</b> | <b>100,293,854</b>                                                                      |                            | <b>105,948,425</b>                      | <b>98,925,984</b>                                                                                     |        |
|       |   |  | <b>Total Estimate Expenses</b>                 | <b>100,293,853</b>                                                                      |                            | <b>105,948,425</b>                      | <b>98,925,984</b>                                                                                     | Page 2 |

|                              |        |     | Washington County Board of Education          | 2024-2025                                                        | 2024-2025           | 2024-2025                | 2025-2026                                                                          |               |
|------------------------------|--------|-----|-----------------------------------------------|------------------------------------------------------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|---------------|
|                              |        |     |                                               | WCDE                                                             | Adjustments         | WCDE                     | WCDE                                                                               |               |
|                              |        |     |                                               | \$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt. |                     | Budget Amendment 1_Draft | 141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K) |               |
| Account                      | Object | Prg | Estimated Expenses                            |                                                                  | Increase/(Decrease) |                          |                                                                                    |               |
| <b>General Fund Expenses</b> |        |     |                                               |                                                                  |                     |                          |                                                                                    |               |
|                              |        |     |                                               |                                                                  |                     |                          |                                                                                    |               |
|                              |        |     | <b>Regular Instruction - 71100</b>            |                                                                  |                     |                          |                                                                                    |               |
| 71100                        | 116    |     | Teachers (current 434)                        | 30,290,434                                                       | (43,369)            | 30,247,065               | 30,147,854                                                                         |               |
| 71100                        | 117    |     | Career Ladder Program                         | 107,865                                                          |                     | 107,865                  | 102,472                                                                            |               |
| 71100                        | 127    |     | Career Ladder Extended Contracts              |                                                                  |                     | -                        |                                                                                    |               |
| 71100                        | 128    |     | Homebound Teachers                            | 26,510                                                           |                     | 26,510                   | 30,300                                                                             |               |
| 71100                        | 163    |     | Educational Assistants (current 86)           | 2,332,461                                                        |                     | 2,332,461                | 2,127,842                                                                          |               |
| 71100                        | 195    |     | Certified Substitute Teachers                 | 165,000                                                          |                     | 165,000                  | 165,000                                                                            |               |
| 71100                        | 195    | 995 | WCDE Retired Substitute Teachers              | 60,000                                                           |                     | 60,000                   | 60,000                                                                             |               |
| 71100                        | 198    |     | Non-Certified Substitute Teachers             | 347,000                                                          |                     | 347,000                  | 347,000                                                                            |               |
| 71100                        | 201    |     | Social Security                               | 2,066,415                                                        | (2,689)             | 2,063,726                | 2,044,789                                                                          |               |
| 71100                        | 204    |     | State Retirement                              | 2,226,575                                                        | (2,758)             | 2,223,817                | 2,027,854                                                                          |               |
| 71100                        | 206    |     | Life Insurance                                | 15,000                                                           |                     | 15,000                   | 15,000                                                                             |               |
| 71100                        | 207    |     | Medical Insurance                             | 5,286,293                                                        |                     | 5,286,293                | 5,656,334                                                                          |               |
| 71100                        | 210    |     | Unemployment Compensation                     | 32,000                                                           |                     | 32,000                   | 32,000                                                                             |               |
| 71100                        | 212    |     | Employer Medicare                             | 483,274                                                          | (629)               | 482,646                  | 478,217                                                                            |               |
| 71100                        | 217    |     | Retirement-Hybrid SRT                         | 150,000                                                          |                     | 150,000                  | 175,000                                                                            |               |
| 71100                        | 299    |     | Other Fringe Benefits                         | 80,000                                                           |                     | 80,000                   | 80,000                                                                             |               |
| 71100                        | 336    |     | Maintenance & Repair Services                 |                                                                  |                     | -                        |                                                                                    |               |
| 71100                        | 399    |     | Other Contracted Services - University School | 5,859,512                                                        |                     | 5,859,512                | 6,121,512                                                                          |               |
| 71100                        | 429    |     | Instructional Supplies & Materials            | 200,000                                                          |                     | 200,000                  | 200,000                                                                            |               |
| 71100                        | 449    |     | Textbooks                                     | 1,701,915                                                        | 2,000               | 1,703,915                | 1,200,000                                                                          |               |
| 71100                        | 499    |     | Other Supplies & Materials                    | 582,486                                                          | 159,845             | 742,331                  | 583,000                                                                            |               |
| 71100                        | 499    | 802 | Other Supplies & Materials (Science Classes)  | 24,000                                                           |                     | 24,000                   | 24,000                                                                             |               |
| 71100                        | 599    |     | Other Charges                                 | 210,032                                                          |                     | 210,032                  | 210,000                                                                            |               |
| 71100                        | 708    |     | Communication Equipment                       | 160,000                                                          |                     | 160,000                  | 160,000                                                                            |               |
| 71100                        | 722    | 2   | Reg, Instruction Equipment                    |                                                                  | 560,506             | 560,506                  | -                                                                                  |               |
|                              |        |     | <b>Total Regular Instruction</b>              | <b>52,406,773</b>                                                |                     | <b>53,079,679</b>        | <b>51,988,174</b>                                                                  |               |
|                              |        |     |                                               |                                                                  |                     |                          |                                                                                    |               |
|                              |        |     | <b>Special Education Program - 71200</b>      |                                                                  |                     |                          |                                                                                    |               |
| 71200                        | 116    |     | SPED Teachers (current 54)                    | 3,254,255                                                        |                     | 3,254,255                | 3,437,144                                                                          |               |
| 71200                        | 117    |     | Career Ladder Program                         | 12,000                                                           |                     | 12,000                   | 12,000                                                                             |               |
| 71200                        | 127    |     | Career Ladder Extended Contracts              | -                                                                |                     | -                        |                                                                                    |               |
| 71200                        | 128    |     | Homebound Teachers                            | 20,400                                                           |                     | 20,400                   | 20,400                                                                             |               |
| 71200                        | 163    |     | Educational Assistants (44)                   | 653,097                                                          | 55,500              | 708,597                  | 1,261,937                                                                          |               |
| 71200                        | 171    |     | Speech Pathologist (4)                        | 258,156                                                          |                     | 258,156                  | 269,886                                                                            |               |
| 71200                        | 188    |     | Bonus                                         |                                                                  |                     |                          |                                                                                    |               |
| 71200                        | 189    |     | Other Salaries (6)                            | 209,611                                                          |                     | 209,611                  | 182,111                                                                            |               |
| 71200                        | 195    |     | Certified Substitute Teachers                 | 20,000                                                           |                     | 20,000                   | 20,000                                                                             |               |
| 71200                        | 198    |     | Non-Certified Substitute Teachers             | 65,000                                                           |                     | 65,000                   | 65,000                                                                             |               |
| 71200                        | 201    |     | Social Security                               | 278,536                                                          | 3,441               | 281,977                  | 326,646                                                                            |               |
| 71200                        | 204    |     | State Retirement                              | 333,288                                                          | 6,938               | 340,226                  | 406,235                                                                            |               |
| 71200                        | 206    |     | Life Insurance                                | 2,810                                                            |                     | 2,810                    | 3,000                                                                              |               |
| 71200                        | 207    |     | Medical Insurance                             | 648,112                                                          | 25,000              | 673,112                  | 720,230                                                                            |               |
| 71200                        | 212    |     | Employer Medicare                             | 65,142                                                           | 805                 | 65,946                   | 76,393                                                                             |               |
| 71200                        | 299    |     | Other Fringe Benefits                         | -                                                                |                     | -                        |                                                                                    |               |
| 71200                        | 399    |     | Other Contracted Services                     | 6,000                                                            | (6,000)             | -                        | -                                                                                  |               |
| 71200                        | 429    |     | Instructional Supplies & Materials            | 22,400                                                           | 16,565              | 38,965                   | 22,400                                                                             | <b>Page 3</b> |

|         |        |     | Washington County Board of Education        | 2024-2025                                                        | 2024-2025           | 2024-2025                | 2025-2026                                                                          |               |
|---------|--------|-----|---------------------------------------------|------------------------------------------------------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|---------------|
|         |        |     |                                             | WCDE                                                             | Adjustments         | WCDE                     | WCDE                                                                               |               |
|         |        |     |                                             | \$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt. |                     | Budget Amendment 1_Draft | 141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K) |               |
| Account | Object | Prg | Estimated Expenses                          |                                                                  | Increase/(Decrease) |                          |                                                                                    |               |
| 71200   | 499    | 912 | Other Supplies and Materials                |                                                                  | 10,000              |                          | -                                                                                  |               |
| 71200   | 599    |     | Other Charges                               | 6,140                                                            | (6,140)             | -                        | -                                                                                  |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
|         |        |     | <b>Total Special Education</b>              | <b>5,854,948</b>                                                 |                     | <b>5,951,056</b>         | <b>6,823,382</b>                                                                   |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
|         |        |     | <b>Vocational Education Program - 71300</b> |                                                                  |                     |                          |                                                                                    |               |
| 71300   | 116    |     | Vocational Teachers (current 44)            | 2,414,745                                                        | 485,000             | 2,899,745                | 3,008,233                                                                          |               |
| 71300   | 117    |     | Career Ladder Program                       | 2,000                                                            |                     | 2,000                    | 2,000                                                                              |               |
| 71300   | 127    |     | Career Ladder Extended Contracts            | -                                                                |                     | -                        |                                                                                    |               |
| 71300   | 163    |     | Educational Assistants (2)                  | 45,388                                                           | 5,500               | 50,888                   | 51,000                                                                             |               |
| 71300   | 188    |     | Bonus                                       | -                                                                |                     | -                        |                                                                                    |               |
| 71300   | 189    | 2   | Other Salaries & Wages                      |                                                                  | 7,750               | 7,750                    | -                                                                                  |               |
| 71300   | 195    |     | Certified Substitute Teachers               | 20,000                                                           |                     | 20,000                   | 20,000                                                                             |               |
| 71300   | 198    |     | Non-Certified Substitute Teachers           | 25,000                                                           |                     | 25,000                   | 25,000                                                                             |               |
| 71300   | 201    |     | Social Security                             | 155,442                                                          | 66,643              | 222,085                  | 192,586                                                                            |               |
| 71300   | 204    |     | State Retirement                            | 159,378                                                          | 66,536              | 225,914                  | 180,417                                                                            |               |
| 71300   | 206    |     | Life Insurance                              | 1,305                                                            |                     | 1,305                    | 1,400                                                                              |               |
| 71300   | 207    |     | Medical Insurance                           | 284,001                                                          | 125,950             | 409,951                  | 438,647                                                                            |               |
| 71300   | 210    |     | Unemployment Compensation                   |                                                                  | 120                 | 120                      | 120                                                                                |               |
| 71300   | 212    |     | Employer Medicare                           | 36,353                                                           | 15,352              | 51,706                   | 45,040                                                                             |               |
| 71300   | 299    |     | Other Fringe Benefits                       | 503                                                              | 1,147               | 1,650                    | 1,650                                                                              |               |
| 71300   | 429    |     | Instructional Supplies & Materials          | 120,000                                                          | 766,527             | 886,527                  | 120,000                                                                            |               |
| 71300   | 471    | 2   | Software                                    |                                                                  | 91,641              | 91,641                   | -                                                                                  |               |
| 71300   | 599    | 50  | Other Charges                               |                                                                  | 1,000               | 1,000                    | -                                                                                  |               |
| 71300   | 730    | 2   | Vocational Instruction Equipment            | 22,000                                                           | 1,101,968           | 1,123,968                | 22,000                                                                             |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
|         |        |     | <b>Total Vocational Education Pro</b>       | <b>3,286,116</b>                                                 |                     | <b>6,021,250</b>         | <b>4,108,095</b>                                                                   |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
|         |        |     | <b>Adult Education Program - 71600</b>      |                                                                  |                     |                          |                                                                                    |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
| 71600   | 116    |     | Teachers                                    | -                                                                |                     | -                        |                                                                                    |               |
| 71600   | 201    |     | Social Security                             | -                                                                |                     | -                        |                                                                                    |               |
| 71600   | 204    |     | State Retirement                            | -                                                                |                     | -                        |                                                                                    |               |
| 71600   | 212    |     | Employer Medicare                           | -                                                                |                     | -                        |                                                                                    |               |
| 71600   | 429    |     | Instructional Supplies & Materials          | -                                                                |                     | -                        |                                                                                    |               |
|         |        |     |                                             |                                                                  |                     | -                        |                                                                                    |               |
|         |        |     | <b>Total Adult Education</b>                | <b>-</b>                                                         |                     | <b>-</b>                 |                                                                                    |               |
|         |        |     |                                             |                                                                  |                     |                          |                                                                                    |               |
|         |        |     | <b>Attendance Program - 72110</b>           |                                                                  |                     |                          |                                                                                    |               |
| 72110   | 105    |     | Supervisor / Director (1)                   | 95,280                                                           |                     | 95,280                   | 106,064                                                                            |               |
| 72110   | 117    |     | Career Ladder Program                       | 1,000                                                            |                     | 1,000                    | 1,000                                                                              |               |
| 72110   | 162    |     | Clerical Personnel (1)                      | 29,882                                                           |                     | 29,882                   | 46,904                                                                             |               |
| 72110   | 188    |     | Bonus                                       | -                                                                |                     | -                        | -                                                                                  |               |
| 72110   | 201    |     | Social Security                             | 7,822                                                            |                     | 7,822                    | 9,546                                                                              |               |
| 72110   | 204    |     | State Retirement                            | 10,292                                                           |                     | 9,859                    | 12,364                                                                             |               |
| 72110   | 206    |     | Life Insurance                              | 44                                                               |                     | 44                       | 50                                                                                 |               |
| 72110   | 207    |     | Medical Insurance                           | 19,852                                                           |                     | 19,852                   | 21,242                                                                             |               |
| 72110   | 212    |     | Employer Medicare                           | 1,829                                                            |                     | 1,829                    | 2,233                                                                              |               |
| 72110   | 299    |     | Other Fringe Benefits                       | -                                                                |                     | -                        | -                                                                                  |               |
| 72110   | 355    |     | Travel                                      | 6,000                                                            | (4,000)             | 2,000                    | 2,000                                                                              |               |
| 72110   | 499    |     | Other Supplies & Materials                  | 1,500                                                            | (1,000)             | 500                      | 500                                                                                | <b>Page 4</b> |

|         |        |     | Washington County Board of Education       | 2024-2025<br>WCDE                                                            | 2024-2025<br>Adjustments | 2024-2025<br>WCDE              | 2025-2026<br>WCDE                                                                           |  |
|---------|--------|-----|--------------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|---------------------------------------------------------------------------------------------|--|
| Account | Object | Prg | Estimated Expenses                         | \$2,095 Flat<br>Teacher, \$1.00<br>Hrly Classified,<br>5% for System<br>Mgt. | Increase/(Decrease)      | Budget<br>Amendment<br>1_Draft | 141 Budget (Teachers<br>\$2,095 Base, Non Cert.<br>Non Mgt \$1 Per Hour,<br>Mgt. Flat \$2K) |  |
| 72110   | 499    | 100 | Other Supplies & Materials                 | -                                                                            |                          | -                              |                                                                                             |  |
| 72110   | 524    |     | In-Service/PD                              |                                                                              | 5,000                    | 5,000                          | 5,000                                                                                       |  |
|         |        |     | <b>Total Attendance Program</b>            | <b>173,501</b>                                                               |                          | <b>173,068</b>                 | <b>206,902</b>                                                                              |  |
|         |        |     |                                            |                                                                              |                          |                                |                                                                                             |  |
|         |        |     | <b>Health Services - 72120</b>             |                                                                              |                          |                                |                                                                                             |  |
| 72120   | 131    |     | School Nurses (current 6)                  | 343,479                                                                      |                          | 343,479                        | 368,403                                                                                     |  |
| 72120   | 188    |     | Bonus                                      | -                                                                            |                          | -                              | -                                                                                           |  |
| 72120   | 189    |     | Other Salaries & Wages (current 17)        | 570,653                                                                      |                          | 570,653                        | 619,098                                                                                     |  |
| 72120   | 201    |     | Social Security                            | 56,676                                                                       |                          | 56,676                         | 61,225                                                                                      |  |
| 72120   | 204    |     | State Retirement                           | 114,267                                                                      |                          | 114,267                        | 130,251                                                                                     |  |
| 72120   | 206    |     | Life Insurance                             | 450                                                                          |                          | 450                            | 450                                                                                         |  |
| 72120   | 207    |     | Medical Insurance                          | 185,893                                                                      |                          | 185,893                        | 198,906                                                                                     |  |
| 72120   | 212    |     | Employer Medicare                          | 13,255                                                                       |                          | 13,255                         | 14,319                                                                                      |  |
| 72120   | 299    |     | Other Fringe Benefits                      | -                                                                            |                          | -                              | -                                                                                           |  |
| 72120   | 355    |     | Travel                                     | 10,000                                                                       |                          | 10,000                         | 10,000                                                                                      |  |
| 72120   | 399    |     | Other Contracted Services                  | 5,000                                                                        |                          | 5,000                          | 5,000                                                                                       |  |
| 72120   | 399    | 100 | Other Contracted Services_Grant            | -                                                                            |                          | -                              | -                                                                                           |  |
| 72120   | 499    |     | Other Materials & Supplies                 | 29,000                                                                       | 1,000                    | 30,000                         | 30,000                                                                                      |  |
| 72120   | 524    |     | In-Service/Professional Development        |                                                                              | 5,000                    | 5,000                          | 5,000                                                                                       |  |
| 72120   | 599    |     | Other Charges                              | 9,000                                                                        | 11,000                   | 20,000                         | 20,000                                                                                      |  |
|         |        |     |                                            |                                                                              |                          |                                |                                                                                             |  |
|         |        |     | <b>Total Health Services</b>               | <b>1,337,673</b>                                                             |                          | <b>1,354,673</b>               | <b>1,462,652</b>                                                                            |  |
|         |        |     |                                            |                                                                              |                          |                                |                                                                                             |  |
|         |        |     | <b>Other Student Support - 72130</b>       |                                                                              |                          |                                |                                                                                             |  |
| 72130   | 117    |     | Career Ladder Program                      | 2,000                                                                        |                          | 2,000                          | 2,000                                                                                       |  |
| 72130   | 123    |     | Guidance Personnel (current 20)            | 1,264,038                                                                    | 41,200                   | 1,305,238                      | 1,386,669                                                                                   |  |
| 72130   | 130    |     | Social Workers (4)                         |                                                                              |                          | 415,545                        | -                                                                                           |  |
| 72130   | 188    |     | Bonus                                      |                                                                              |                          | -                              | -                                                                                           |  |
| 72130   | 201    |     | Social Security                            | 78,494                                                                       | 2,606                    | 106,865                        | 86,097                                                                                      |  |
| 72130   | 204    |     | State Retirement                           | 80,520                                                                       | 5,186                    | 112,135                        | 80,126                                                                                      |  |
| 72130   | 206    |     | Life Insurance                             | 800                                                                          |                          | 800                            | 800                                                                                         |  |
| 72130   | 207    |     | Medical Insurance                          | 204,955                                                                      | 2,000                    | 206,955                        | 221,442                                                                                     |  |
| 72130   | 210    |     | Unemployment Compensation                  |                                                                              | 161                      | 161                            | 200                                                                                         |  |
| 72130   | 212    |     | Employer Medicare                          | 18,358                                                                       | 1,379                    | 25,762                         | 20,136                                                                                      |  |
| 72130   | 299    |     | Other Fringe Benefits                      | -                                                                            |                          | -                              | -                                                                                           |  |
| 72130   | 309    |     | Contracts with Other Public Agencies       | 90,000                                                                       |                          | 90,000                         | 90,000                                                                                      |  |
| 72130   | 310    |     | Contracts with Other Public Agencies       | -                                                                            |                          | -                              | -                                                                                           |  |
| 72130   | 322    |     | Evaluation & Testing                       | 70,000                                                                       |                          | 70,000                         | 70,000                                                                                      |  |
| 72130   | 499    |     | Other Supplies & Materials                 | 7,200                                                                        | 25,000                   | 32,200                         | 32,200                                                                                      |  |
| 72130   | 524    |     | In-Service/Staff Development               |                                                                              | 100,937                  | 100,937                        | -                                                                                           |  |
| 72130   | 790    |     | Other Equipment                            | 25,000                                                                       | 3,000                    | 28,000                         | 28,000                                                                                      |  |
|         |        |     |                                            |                                                                              |                          |                                |                                                                                             |  |
|         |        |     | <b>Total Other Student Support</b>         | <b>1,841,365</b>                                                             |                          | <b>2,496,598</b>               | <b>2,017,670</b>                                                                            |  |
|         |        |     |                                            |                                                                              |                          |                                |                                                                                             |  |
|         |        |     | <b>Support Regular Instruction - 72210</b> |                                                                              |                          |                                |                                                                                             |  |
| 72210   | 105    |     | Supervisor / Director (4)                  | 327,555                                                                      |                          | 327,555                        | 473,467                                                                                     |  |
| 72210   | 117    |     | Career Ladder Program                      | -                                                                            |                          | -                              | -                                                                                           |  |
| 72210   | 129    |     | Librarians (13)                            | 1,001,374                                                                    |                          | 1,001,374                      | 868,703                                                                                     |  |
| 72210   | 138    |     | Technology                                 | -                                                                            |                          | -                              | -                                                                                           |  |
| 72210   | 162    |     | Clerical Personnel (9)                     | 252,426                                                                      |                          | 252,426                        | 221,801                                                                                     |  |
| 72210   | 188    |     | Bonus                                      | -                                                                            |                          | -                              | -                                                                                           |  |
| 72210   | 189    |     | Other Personnel (0)                        | -                                                                            |                          | -                              | -                                                                                           |  |
| 72210   | 201    |     | Social Security                            | 98,044                                                                       |                          | 98,044                         | 96,966                                                                                      |  |

|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|----------------|---------------|------------|---------------------------------------------|-------------------------------------------------------------------------|----------------------------|---------------------------------|-------------------------------------------------------------------------------------------|---------------|
|                |               |            | <b>Washington County Board of Education</b> | <b>2024-2025</b>                                                        | <b>2024-2025</b>           | <b>2024-2025</b>                | <b>2025-2026</b>                                                                          |               |
|                |               |            |                                             | <b>WCDE</b>                                                             | <b>Adjustments</b>         | <b>WCDE</b>                     | <b>WCDE</b>                                                                               |               |
|                |               |            |                                             | <b>\$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt.</b> |                            | <b>Budget Amendment 1_Draft</b> | <b>141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K)</b> |               |
| <b>Account</b> | <b>Object</b> | <b>Prg</b> | <b>Estimated Expenses</b>                   |                                                                         | <b>Increase/(Decrease)</b> |                                 |                                                                                           |               |
| 72210          | 204           |            | State Retirement                            | 122,053                                                                 |                            | 116,073                         | 106,699                                                                                   |               |
| 72210          | 206           |            | Life Insurance                              | 1,000                                                                   |                            | 1,000                           | 1,000                                                                                     |               |
| 72210          | 207           |            | Medical Insurance                           | 208,509                                                                 |                            | 208,509                         | 223,105                                                                                   |               |
| 72210          | 212           |            | Employer Medicare                           | 22,930                                                                  |                            | 22,930                          | 22,678                                                                                    |               |
| 72210          | 299           |            | Other Fringe Benefits                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72210          | 336           |            | Instructional Equipment & Repair            | 25,000                                                                  |                            | 25,000                          | 25,000                                                                                    |               |
| 72210          | 355           |            | Travel                                      | 43,000                                                                  |                            | 43,000                          | 43,000                                                                                    |               |
| 72210          | 432           |            | Library Books / Media                       | 100,000                                                                 |                            | 100,000                         | 100,000                                                                                   |               |
| 72210          | 499           |            | Other Supplies & Materials                  | 10,000                                                                  |                            | 10,000                          | 10,000                                                                                    |               |
| 72210          | 524           |            | In-Service / Staff Development              | 190,000                                                                 |                            | 190,000                         | 190,000                                                                                   |               |
|                |               |            | <b>Total Support Regular Instruction</b>    | <b>2,401,891</b>                                                        |                            | <b>2,395,911</b>                | <b>2,382,418</b>                                                                          |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Support Special Education - 72220</b>    |                                                                         |                            |                                 |                                                                                           |               |
| 72220          | 105           |            | Supervisor / Director (2)                   | 202,250                                                                 |                            | 202,250                         | 214,517                                                                                   |               |
| 72220          | 117           |            | Career Ladder Program                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72220          | 124           |            | Psychological Personnel (2)                 | 58,289                                                                  | 39,000                     | 97,289                          | 145,123                                                                                   |               |
| 72220          | 127           |            | Career Ladder Extended Contracts            | -                                                                       |                            | -                               | -                                                                                         |               |
| 72220          | 135           |            | Assessment Personnel (5)                    | 198,564                                                                 | 43,370                     | 241,934                         | 314,055                                                                                   |               |
| 72220          | 161           |            | Special Education Secretary (1)             | 43,846                                                                  |                            | 43,846                          | 46,426                                                                                    |               |
| 72220          | 162           |            | Clerical Personnel (0)                      | -                                                                       |                            | -                               | -                                                                                         |               |
| 72220          | 171           |            | Speech Pathologist (5)                      | 269,534                                                                 |                            | 269,534                         | 351,089                                                                                   |               |
| 72220          | 188           |            | Bonus                                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72220          | 189           |            | Other Personnel (2)                         | 141,075                                                                 |                            | 141,075                         | 148,099                                                                                   |               |
| 72220          | 201           |            | Social Security                             | 56,641                                                                  | 5,107                      | 61,748                          | 75,597                                                                                    |               |
| 72220          | 204           |            | State Retirement                            | 81,648                                                                  | 7,902                      | 89,550                          | 108,091                                                                                   |               |
| 72220          | 206           |            | Life Insurance                              | 500                                                                     |                            | 500                             | 500                                                                                       |               |
| 72220          | 207           |            | Medical Insurance                           | 104,906                                                                 |                            | 104,906                         | 112,249                                                                                   |               |
| 72220          | 212           |            | Employer Medicare                           | 13,247                                                                  | 1,194                      | 14,441                          | 17,680                                                                                    |               |
| 72220          | 299           |            | Other Fringe Benefits                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72220          | 336           |            | Maintenance & Repair of Equipment           | 500                                                                     |                            | 500                             | 500                                                                                       |               |
| 72220          | 355           |            | Travel                                      | 33,000                                                                  | (8,000)                    | 25,000                          | 25,000                                                                                    |               |
| 72220          | 399           |            | Other Contracted Service                    | 68,000                                                                  | (28,000)                   | 40,000                          | 40,000                                                                                    |               |
| 72220          | 499           |            | Other Supplies & Materials                  | 8,500                                                                   | 1,500                      | 10,000                          | 10,000                                                                                    |               |
| 72220          | 524           |            | In-Service / Staff Development              | 4,500                                                                   | 500                        | 5,000                           | 5,000                                                                                     |               |
| 72220          | 599           |            | Other Charges                               |                                                                         | 5,000                      | 5,000                           | 5,000                                                                                     |               |
|                |               |            | <b>Total Support Special Education</b>      | <b>1,284,999</b>                                                        |                            | <b>2,971,498</b>                | <b>1,618,926</b>                                                                          |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Support Vocational Education - 72230</b> |                                                                         |                            |                                 |                                                                                           |               |
| 72230          | 105           |            | Supervisor / Director (1)                   | 82,090                                                                  |                            | 82,090                          | 87,974                                                                                    |               |
| 72230          | 117           |            | Career Ladder Program                       |                                                                         |                            | -                               | -                                                                                         |               |
| 72230          | 127           |            | Career Ladder Extended Contracts            |                                                                         |                            | -                               | -                                                                                         |               |
| 72230          | 161           |            | Vocational Secretary (1)                    | 46,654                                                                  |                            | 46,654                          | -                                                                                         |               |
| 72230          | 188           |            | Bonus                                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72230          | 201           |            | Social Security                             | 7,982                                                                   |                            | 7,982                           | 5,454                                                                                     |               |
| 72230          | 204           |            | State Retirement                            | 11,422                                                                  |                            | 11,053                          | 5,076                                                                                     |               |
| 72230          | 206           |            | Life Insurance                              | 100                                                                     |                            | 100                             | 100                                                                                       |               |
| 72230          | 207           |            | Medical Insurance                           | 24,904                                                                  |                            | 24,904                          | 26,647                                                                                    |               |
| 72230          | 212           |            | Employer Medicare                           | 1,867                                                                   |                            | 1,867                           | 1,276                                                                                     |               |
| 72230          | 299           |            | Other Fringe Benefits                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72230          | 336           |            | Maintenance & Repair of Equipment           | 10,000                                                                  |                            | 10,000                          | 10,000                                                                                    |               |
| 72230          | 335           |            | Travel                                      | 35,000                                                                  |                            | 35,000                          | 35,000                                                                                    |               |
| 72230          | 399           |            | Other Contracted Services                   | 60,000                                                                  |                            | 60,000                          | 60,000                                                                                    | <b>Page 6</b> |



|         |        |     | Washington County Board of Education       | 2024-2025                                                        | 2024-2025           | 2024-2025                | 2025-2026                                                                          |  |
|---------|--------|-----|--------------------------------------------|------------------------------------------------------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|--|
|         |        |     |                                            | WCDE                                                             | Adjustments         | WCDE                     | WCDE                                                                               |  |
| Account | Object | Prg | Estimated Expenses                         | \$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt. | Increase/(Decrease) | Budget Amendment 1_Draft | 141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K) |  |
| 72230   | 499    |     | Other Supplies & Materials                 | 2,250                                                            | 2,250               | 4,500                    | 4,500                                                                              |  |
|         |        |     | <b>Total Support Vocational Education</b>  | <b>282,269</b>                                                   |                     | <b>284,149</b>           | <b>236,027</b>                                                                     |  |
|         |        |     | <b>Support Education Technology-72250</b>  |                                                                  |                     |                          |                                                                                    |  |
| 72250   | 105    |     | Supervisor / Director (4)                  | 307,826                                                          |                     | 301,907                  | 313,324                                                                            |  |
| 72250   | 121    |     | Data Processing Personnel (3)              | 166,912                                                          |                     | 165,609                  | 181,192                                                                            |  |
| 72250   | 138    |     | Instructional Computer Personnel (1)       | 75,228                                                           |                     | 75,228                   | 77,803                                                                             |  |
| 72250   | 161    |     | Secretary                                  | -                                                                |                     | -                        | -                                                                                  |  |
| 72250   | 189    |     | Other Salaries & Wages (7-I.T. Techs.)     | 405,121                                                          |                     | 405,121                  | 417,456                                                                            |  |
| 72250   | 201    |     | Social Security                            | 59,215                                                           |                     | 58,768                   | 61,366                                                                             |  |
| 72250   | 204    |     | State Retirement                           | 119,386                                                          |                     | 118,483                  | 130,551                                                                            |  |
| 72250   | 206    |     | Life Insurance                             | 500                                                              |                     | 500                      | 500                                                                                |  |
| 72250   | 207    |     | Medical Insurance                          | 120,417                                                          |                     | 120,417                  | 128,846                                                                            |  |
| 72250   | 212    |     | Employer Medicare                          | 13,849                                                           |                     | 13,744                   | 14,352                                                                             |  |
| 72250   | 299    |     | Other Fringe Benefits                      | -                                                                |                     | -                        | -                                                                                  |  |
| 72250   | 350    |     | Internet Connectivity                      | 145,000                                                          |                     | 145,000                  | 145,000                                                                            |  |
| 72250   | 355    |     | Travel                                     | 7,000                                                            |                     | 7,000                    | 7,000                                                                              |  |
| 72250   | 399    |     | Other Contracted Services                  | 550,000                                                          |                     | 550,000                  | 550,000                                                                            |  |
| 72250   | 499    |     | Other Supplies & Materials                 | 553,367                                                          |                     | 553,367                  | 553,367                                                                            |  |
|         |        |     | <b>Total Support Education Technology</b>  | <b>2,523,822</b>                                                 |                     | <b>2,515,144</b>         | <b>2,580,757</b>                                                                   |  |
|         |        |     | <b>Board of Education Services - 72310</b> |                                                                  |                     |                          |                                                                                    |  |
| 72310   | 191    |     | Board Member Fees (9)                      | 45,300                                                           |                     | 45,300                   | 41,700                                                                             |  |
| 72310   | 201    |     | Social Security                            | 2,809                                                            |                     | 2,809                    | 2,585                                                                              |  |
| 72310   | 204    |     | State Retirement                           | 5,663                                                            |                     | 5,663                    | 5,500                                                                              |  |
| 72310   | 207    |     | Medical Insurance                          | 62,366                                                           |                     | 62,366                   | 66,731                                                                             |  |
| 72310   | 212    |     | Employer Medicare                          | 657                                                              |                     | 657                      | 605                                                                                |  |
| 72310   | 305    |     | Audit Services                             | 60,000                                                           |                     | 60,000                   | 60,000                                                                             |  |
| 72310   | 320    |     | Dues & Memberships                         | 33,669                                                           |                     | 33,669                   | 33,669                                                                             |  |
| 72310   | 331    |     | Legal Services                             | 54,000                                                           |                     | 54,000                   | 54,000                                                                             |  |
| 72310   | 355    |     | Board Travel                               | 23,000                                                           |                     | 23,000                   | 23,000                                                                             |  |
| 72310   | 399    |     | Other Contracted Services                  | 404,680                                                          |                     | 404,680                  | 404,680                                                                            |  |
| 72310   | 502    |     | Building and Contents Insurance            | 131,000                                                          |                     | 131,000                  | 131,000                                                                            |  |
| 72310   | 506    |     | Liability Insurance                        | 139,600                                                          |                     | 139,600                  | 139,600                                                                            |  |
| 72310   | 508    |     | Premium on Corporate Surety Bonds          | 17,000                                                           |                     | 17,000                   | 17,000                                                                             |  |
| 72310   | 510    |     | Trustee Commissions                        | 680,000                                                          |                     | 680,000                  | 680,000                                                                            |  |
| 72310   | 513    |     | Worker's Compensation Insurance            | 300,000                                                          |                     | 300,000                  | 300,000                                                                            |  |
| 72310   | 599    |     | Other Charges                              |                                                                  |                     |                          |                                                                                    |  |
|         |        |     | <b>Total Board of Education</b>            | <b>1,959,743</b>                                                 |                     | <b>1,959,743</b>         | <b>1,960,071</b>                                                                   |  |
|         |        |     | <b>Office of the Director - 72320</b>      |                                                                  |                     |                          |                                                                                    |  |
| 72320   | 101    |     | Director (1)                               | 155,000                                                          |                     | 155,000                  | 165,000                                                                            |  |
| 72320   | 117    |     | Career Ladder Program                      | 1,000                                                            |                     | 1,000                    | 1,000                                                                              |  |
| 72320   | 161    |     | Secretaries (7)                            | 300,290                                                          |                     | 300,290                  | 378,664                                                                            |  |
| 72320   | 188    |     | Bonus                                      | 10,000                                                           |                     | 10,000                   | 10,000                                                                             |  |
| 72320   | 189    |     | Other Salaries & Wages (1)                 | 46,966                                                           |                     | 46,966                   | 49,795                                                                             |  |
| 72320   | 201    |     | Social Security                            | 31,822                                                           |                     | 31,822                   | 37,476                                                                             |  |
| 72320   | 204    |     | State Retirement                           | 55,281                                                           |                     | 54,579                   | 67,411                                                                             |  |
| 72320   | 206    |     | Life Insurance                             | 200                                                              |                     | 200                      | 200                                                                                |  |
| 72320   | 207    |     | Medical Insurance                          | 74,794                                                           |                     | 74,794                   | 80,029                                                                             |  |
| 72320   | 212    |     | Employer Medicare                          | 7,904                                                            |                     | 7,904                    | 9,308                                                                              |  |
| 72320   | 299    |     | Other Fringe Benefits                      | -                                                                |                     | -                        | -                                                                                  |  |

|       |     |   | Washington County Board of Education    | 2024-2025                                                        | 2024-2025           | 2024-2025                | 2025-2026                                                                          |        |
|-------|-----|---|-----------------------------------------|------------------------------------------------------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|--------|
|       |     |   |                                         | WCDE                                                             | Adjustments         | WCDE                     | WCDE                                                                               |        |
|       |     |   | Estimated Expenses                      | \$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt. | Increase/(Decrease) | Budget Amendment 1_Draft | 141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K) |        |
| 72320 | 307 |   | Communication                           | 75,000                                                           |                     | 75,000                   | 75,000                                                                             |        |
| 72320 | 348 |   | Postal Charges                          | 14,000                                                           |                     | 14,000                   | 14,000                                                                             |        |
| 72320 | 355 |   | Travel                                  | 10,000                                                           |                     | 10,000                   | 10,000                                                                             |        |
| 72320 | 399 |   | Other Contracted Services               | 85,000                                                           |                     | 85,000                   | 85,000                                                                             |        |
| 72320 | 435 |   | Office Supplies                         | 5,000                                                            |                     | 5,000                    | 5,000                                                                              |        |
|       |     |   | <b>Total Office of the Director</b>     | <b>872,256</b>                                                   |                     | <b>871,554</b>           | <b>987,884</b>                                                                     |        |
|       |     |   | <b>Office of the Principal - 72410</b>  |                                                                  |                     |                          |                                                                                    |        |
| 72410 | 104 |   | Principals (12)                         | 1,183,691                                                        |                     | 1,183,691                | 1,239,375                                                                          |        |
| 72410 | 117 |   | Career Ladder Program                   | 25,000                                                           |                     | 25,000                   | 25,000                                                                             |        |
| 72410 | 139 |   | Assistant Principals (17)               | 1,333,450                                                        |                     | 1,333,450                | 1,477,400                                                                          |        |
| 72410 | 161 |   | Secretaries & Bookkeepers (approx 27)   | 1,084,283                                                        |                     | 1,084,283                | 963,919                                                                            |        |
| 72410 | 188 |   | Bonus                                   | -                                                                |                     | -                        | -                                                                                  |        |
| 72410 | 189 |   | Other Personnel (2)                     | 162,839                                                          |                     | 162,839                  | 168,799                                                                            |        |
| 72410 | 201 |   | Social Security                         | 234,934                                                          |                     | 234,934                  | 240,219                                                                            |        |
| 72410 | 204 |   | State Retirement                        | 329,010                                                          |                     | 317,570                  | 307,606                                                                            |        |
| 72410 | 206 |   | Life Insurance                          | 1,800                                                            |                     | 1,800                    | 1,800                                                                              |        |
| 72410 | 207 |   | Medical Insurance                       | 570,123                                                          |                     | 570,123                  | 610,031                                                                            |        |
| 72410 | 212 |   | Employer Medicare                       | 54,944                                                           |                     | 54,944                   | 56,180                                                                             |        |
| 72410 | 299 |   | Other Fringe Benefits                   | -                                                                |                     | -                        | -                                                                                  |        |
| 72410 | 307 |   | Communication                           | 25,000                                                           |                     | 25,000                   | 25,000                                                                             |        |
| 72410 | 355 |   | Travel                                  | 7,000                                                            |                     | 7,000                    | 7,000                                                                              |        |
| 72410 | 499 |   | Other Supplies & Materials              | 71,500                                                           |                     | 71,500                   | 71,500                                                                             |        |
| 72410 | 599 |   | Other Charges                           | 65,000                                                           |                     | 65,000                   | 65,000                                                                             |        |
| 72410 | 599 | 1 | Other Charges-Pepsi Sponsor             | 20,000                                                           |                     | 20,000                   | 33,443                                                                             |        |
| 72410 | 599 | 2 | Other Charges-Pepsi Scoreboard          | 5,000                                                            |                     | 5,000                    | 10,000                                                                             |        |
| 72410 | 599 | 3 | Other Charges-Pepsi Scholarship         | 5,000                                                            |                     | 5,000                    | 10,000                                                                             |        |
|       |     |   | <b>Total Office of the Principal</b>    | <b>5,178,574</b>                                                 |                     | <b>5,167,135</b>         | <b>5,312,272</b>                                                                   |        |
|       |     |   | <b>Fiscal Services - 72510</b>          |                                                                  |                     |                          |                                                                                    |        |
| 72510 | 105 |   | Supervisor / Director (3)               | 261,617                                                          |                     | 256,634                  | 269,976                                                                            |        |
| 72510 | 119 |   | Accounting Staff (3)                    | 132,153                                                          |                     | 129,636                  | 189,820                                                                            |        |
| 72510 | 118 |   | Bonus                                   | -                                                                |                     | -                        | -                                                                                  |        |
| 72510 | 201 |   | Social Security                         | 24,414                                                           |                     | 23,949                   | 28,507                                                                             |        |
| 72510 | 204 |   | State Retirement                        | 49,221                                                           |                     | 48,284                   | 60,647                                                                             |        |
| 72510 | 206 |   | Life Insurance                          | 100                                                              |                     | 100                      | 100                                                                                |        |
| 72510 | 207 |   | Medical Insurance                       | 50,881                                                           |                     | 50,881                   | 54,443                                                                             |        |
| 72510 | 212 |   | Employer Medicare                       | 5,710                                                            |                     | 5,601                    | 6,667                                                                              |        |
| 72510 | 355 |   | Travel                                  | 2,400                                                            |                     | 2,400                    | 2,400                                                                              |        |
| 72510 | 399 |   | Other Contracted Services               | 12,000                                                           |                     | 12,000                   | 12,000                                                                             |        |
| 72510 | 499 |   | Other Supplies & Materials              | 15,300                                                           |                     | 15,300                   | 15,300                                                                             |        |
|       |     |   | <b>Total Fiscal Services</b>            | <b>553,795</b>                                                   |                     | <b>544,784</b>           | <b>639,860</b>                                                                     |        |
|       |     |   | <b>Human Services/Personnel - 72520</b> |                                                                  |                     |                          |                                                                                    |        |
| 72520 | 105 |   | Supervisor / Director (1.5)             | 152,015                                                          |                     | 149,119                  | 152,637                                                                            |        |
| 72520 | 188 |   | Bonus                                   | -                                                                |                     | -                        | -                                                                                  |        |
| 72520 | 189 |   | Other Salaries and Wages (2)            | 97,926                                                           |                     | 97,926                   | 103,729                                                                            |        |
| 72520 | 201 |   | Social Security                         | 15,496                                                           |                     | 15,317                   | 15,895                                                                             |        |
| 72520 | 204 |   | State Retirement                        | 22,593                                                           |                     | 21,725                   | 22,489                                                                             |        |
| 72520 | 206 |   | Life Insurance                          | 200                                                              |                     | 200                      | 200                                                                                | Page 8 |

|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|----------------|---------------|------------|---------------------------------------------|-------------------------------------------------------------------------|----------------------------|---------------------------------|-------------------------------------------------------------------------------------------|---------------|
|                |               |            | <b>Washington County Board of Education</b> | <b>2024-2025</b>                                                        | <b>2024-2025</b>           | <b>2024-2025</b>                | <b>2025-2026</b>                                                                          |               |
|                |               |            |                                             | <b>WCDE</b>                                                             | <b>Adjustments</b>         | <b>WCDE</b>                     | <b>WCDE</b>                                                                               |               |
|                |               |            |                                             | <b>\$2,095 Flat Teacher, \$1.00 Hrly Classified, 5% for System Mgt.</b> |                            | <b>Budget Amendment 1_Draft</b> | <b>141 Budget (Teachers \$2,095 Base, Non Cert. Non Mgt \$1 Per Hour, Mgt. Flat \$2K)</b> |               |
| <b>Account</b> | <b>Object</b> | <b>Prg</b> | <b>Estimated Expenses</b>                   |                                                                         | <b>Increase/(Decrease)</b> |                                 |                                                                                           |               |
| 72520          | 207           |            | Medical Insurance                           | 56,399                                                                  |                            | 56,399                          | 60,347                                                                                    |               |
| 72520          | 212           |            | Employer Medicare                           | 3,624                                                                   |                            | 3,582                           | 3,717                                                                                     |               |
| 72520          | 355           |            | Travel                                      | 2,000                                                                   |                            | 2,000                           | 2,000                                                                                     |               |
| 72520          | 399           |            | Other Contracted Services                   | -                                                                       |                            | -                               | -                                                                                         |               |
| 72520          | 499           |            | Other Supplies & Materials                  | 1,000                                                                   |                            | 1,000                           | 1,000                                                                                     |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Total Human Services/Personnel</b>       | <b>351,253</b>                                                          |                            | <b>347,268</b>                  | <b>362,014</b>                                                                            |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Operation of Plant - 72610</b>           |                                                                         |                            |                                 |                                                                                           |               |
| 72610          | 166           |            | Custodial Personnel (approx 34)             | 1,126,799                                                               |                            | 1,126,799                       | 1,227,850                                                                                 |               |
| 72610          | 188           |            | Bonus                                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72610          | 189           |            | Other Personnel (8)                         | 307,039                                                                 |                            | 307,039                         | 330,220                                                                                   |               |
| 72610          | 201           |            | Social Security                             | 88,898                                                                  |                            | 88,898                          | 96,600                                                                                    |               |
| 72610          | 204           |            | State Retirement                            | 179,230                                                                 |                            | 179,230                         | 205,509                                                                                   |               |
| 72610          | 206           |            | Life Insurance                              | 700                                                                     |                            | 700                             | 700                                                                                       |               |
| 72610          | 207           |            | Medical Insurance                           | 271,465                                                                 |                            | 271,465                         | 290,467                                                                                   |               |
| 72610          | 212           |            | Employer Medicare                           | 20,791                                                                  |                            | 20,791                          | 22,592                                                                                    |               |
| 72610          | 328           |            | Janitorial Services                         | 1,722,026                                                               |                            | 1,722,026                       | 1,776,796                                                                                 |               |
| 72610          | 359           |            | Disposal Fees                               | 124,000                                                                 |                            | 124,000                         | 124,000                                                                                   |               |
| 72610          | 399           |            | Other Contracted Services                   | 149,000                                                                 |                            | 149,000                         | 149,000                                                                                   |               |
| 72610          | 410           |            | Custodial Supplies                          | 136,500                                                                 |                            | 136,500                         | 136,500                                                                                   |               |
| 72610          | 415           |            | Electricity                                 | 1,775,654                                                               |                            | 1,775,654                       | 1,929,705                                                                                 |               |
| 72610          | 434           |            | Natural Gas                                 | 202,300                                                                 |                            | 202,300                         | 129,400                                                                                   |               |
| 72610          | 454           |            | Water & Sewer                               | 250,712                                                                 |                            | 250,712                         | 266,832                                                                                   |               |
| 72610          | 499           |            | Other Supplies & Materials                  | 73,500                                                                  | 22,789                     | 96,289                          | 96,289                                                                                    |               |
| 72610          | 501           |            | Boiler Insurance                            | 21,000                                                                  |                            | 21,000                          | 21,000                                                                                    |               |
| 72610          | 599           |            | Other Charges                               | 39,900                                                                  |                            | 39,900                          | 39,900                                                                                    |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Total Operation of Plant</b>             | <b>6,489,513</b>                                                        |                            | <b>6,512,302</b>                | <b>6,843,361</b>                                                                          |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Maintenance of Plant - 72620</b>         |                                                                         |                            |                                 |                                                                                           |               |
| 72620          | 105           |            | Supervisor / Director (4)                   | 304,502                                                                 |                            | 298,702                         | 294,769                                                                                   |               |
| 72620          | 167           |            | Maintenance Personnel (16)                  | 1,008,735                                                               |                            | 1,008,735                       | 1,008,735                                                                                 |               |
| 72620          | 188           |            | Bonus                                       | -                                                                       |                            | -                               | -                                                                                         |               |
| 72620          | 201           |            | Social Security                             | 81,421                                                                  |                            | 81,061                          | 80,817                                                                                    |               |
| 72620          | 204           |            | State Retirement                            | 164,155                                                                 |                            | 163,430                         | 171,932                                                                                   |               |
| 72620          | 206           |            | Life Insurance                              | 300                                                                     |                            | 300                             | 300                                                                                       |               |
| 72620          | 207           |            | Medical Insurance                           | 151,100                                                                 |                            | 151,100                         | 161,677                                                                                   |               |
| 72620          | 212           |            | Employer Medicare                           | 19,042                                                                  |                            | 18,958                          | 18,901                                                                                    |               |
| 72620          | 307           |            | Communication                               | 2,700                                                                   |                            | 2,700                           | 2,700                                                                                     |               |
| 72620          | 335           |            | Maintenance & Repair of Buildings           | 45,000                                                                  |                            | 45,000                          | 226,191                                                                                   |               |
| 72620          | 336           |            | Maintenance & Repair of Equipment           | 50,000                                                                  | 20,550                     | 70,550                          | 130,768                                                                                   |               |
| 72620          | 399           |            | Other Contracted Services                   | 33,500                                                                  |                            | 33,500                          | 33,500                                                                                    |               |
| 72620          | 499           |            | Other Supplies & Materials                  | 472,500                                                                 |                            | 472,500                         | 727,074                                                                                   |               |
| 72620          | 599           |            | Other Charges                               | 27,300                                                                  | 1,118                      | 28,418                          | 28,418                                                                                    |               |
| 72620          | 701           |            | <b>Administration Equipment</b>             | -                                                                       |                            |                                 |                                                                                           |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Total Maintenance of Plant</b>           | <b>2,360,255</b>                                                        |                            | <b>2,374,954</b>                | <b>2,885,783</b>                                                                          |               |
|                |               |            |                                             |                                                                         |                            |                                 |                                                                                           |               |
|                |               |            | <b>Student Transportation - 72710</b>       |                                                                         |                            |                                 |                                                                                           |               |
| 72710          | 105           |            | Supervisor / Director (2)                   | 144,887                                                                 |                            | 142,128                         | 147,479                                                                                   |               |
| 72710          | 142           |            | Mechanics (5)                               | 307,127                                                                 |                            | 307,127                         | 254,051                                                                                   |               |
| 72710          | 146           |            | Bus Drivers (current 70)                    | 1,572,926                                                               | 6,649                      | 1,579,575                       | 1,579,575                                                                                 | <b>Page 9</b> |

|         |        |     | Washington County Board of Education  | 2024-2025<br>WCDE                                                            | 2024-2025<br>Adjustments | 2024-2025<br>WCDE              | 2025-2026<br>WCDE                                                                           |         |
|---------|--------|-----|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|---------------------------------------------------------------------------------------------|---------|
| Account | Object | Prg | Estimated Expenses                    | \$2,095 Flat<br>Teacher, \$1.00<br>Hrly Classified,<br>5% for System<br>Mgt. | Increase/(Decrease)      | Budget<br>Amendment<br>1_Draft | 141 Budget (Teachers<br>\$2,095 Base, Non Cert.<br>Non Mgt \$1 Per Hour,<br>Mgt. Flat \$2K) |         |
| 72710   | 161    |     | Secretary (Transportation)            | -                                                                            |                          | -                              | -                                                                                           |         |
| 72710   | 188    |     | Bonus                                 | -                                                                            |                          | -                              | -                                                                                           |         |
| 72710   | 189    |     | Other Personnel (1)                   | 47,050                                                                       |                          | 47,050                         | 49,795                                                                                      |         |
| 72710   | 201    |     | Social Security                       | 128,463                                                                      | 412                      | 128,705                        | 125,916                                                                                     |         |
| 72710   | 204    |     | State Retirement                      | 253,118                                                                      | 831                      | 253,604                        | 261,308                                                                                     |         |
| 72710   | 206    |     | Life Insurance                        | 1,550                                                                        |                          | 1,550                          | 1,550                                                                                       |         |
| 72710   | 207    |     | Medical Insurance                     | 512,488                                                                      |                          | 512,488                        | 548,362                                                                                     |         |
| 72710   | 212    |     | Employer Medicare                     | 29,362                                                                       | 96                       | 29,418                         | 28,726                                                                                      |         |
| 72710   | 307    |     | Communication                         | 750                                                                          |                          | 750                            | 750                                                                                         |         |
| 72710   | 330    |     | Operating Lease Payments              | 33,400                                                                       |                          | 33,400                         | 73,400                                                                                      |         |
| 72710   | 399    |     | Other Contracted Services             | 5,000                                                                        |                          | 5,000                          | 5,000                                                                                       |         |
| 72710   | 412    |     | Diesel Fuel                           | 333,000                                                                      |                          | 333,000                        | 283,000                                                                                     |         |
| 72710   | 424    |     | Garage Supplies                       | 30,000                                                                       |                          | 30,000                         | 30,000                                                                                      |         |
| 72710   | 425    |     | Gasoline & Lubricants                 | 167,000                                                                      | 4,867                    | 171,867                        | 171,867                                                                                     |         |
| 72710   | 442    |     | Propane Gas-Vehicles                  |                                                                              |                          |                                | 80,000                                                                                      |         |
| 72710   | 450    |     | Tires & Tubes                         | 60,000                                                                       |                          | 60,000                         | 60,000                                                                                      |         |
| 72710   | 453    |     | Vehicle Parts                         | 160,000                                                                      |                          | 160,000                        | 160,000                                                                                     |         |
| 72710   | 499    |     | Other Supplies & Materials            | 5,250                                                                        |                          | 5,250                          | 5,250                                                                                       |         |
| 72710   | 511    |     | Vehicle & Equipment Insurance         | 250,000                                                                      |                          | 250,000                        | 250,000                                                                                     |         |
| 72710   | 599    |     | Other Charges                         | 18,900                                                                       |                          | 18,900                         | 18,900                                                                                      |         |
| 72710   | 729    | 2   | Transportation Equipment              | 312,000                                                                      | 60,000                   | 372,000                        | 272,000                                                                                     |         |
| 72710   | 729    | 100 | Transportation Equipment              | -                                                                            |                          |                                |                                                                                             |         |
|         |        |     | <b>Total Student Transportation</b>   | <b>4,372,271</b>                                                             |                          | <b>4,441,811</b>               | <b>4,406,929</b>                                                                            |         |
|         |        |     |                                       |                                                                              |                          |                                |                                                                                             |         |
|         |        |     | <b>Other Support Services - 72810</b> |                                                                              |                          |                                |                                                                                             |         |
| 72810   | 105    |     | Supervisor / Director (1)             | 93,981                                                                       |                          | 93,981                         | 99,677                                                                                      |         |
| 72810   | 162    |     | Clerical Personnel (1)                | 35,042                                                                       |                          | 35,042                         | 37,646                                                                                      |         |
| 72810   | 188    |     | Bonus                                 |                                                                              |                          | -                              | -                                                                                           |         |
| 72810   | 189    |     | Other Salaries & Wages                | 16,673                                                                       |                          | 16,673                         | -                                                                                           |         |
| 72810   | 201    |     | Social Security                       | 7,999                                                                        |                          | 7,999                          | 8,514                                                                                       |         |
| 72810   | 204    |     | State Retirement                      | 16,128                                                                       |                          | 16,128                         | 18,113                                                                                      |         |
| 72810   | 206    |     | Life Insurance                        | 100                                                                          |                          | 100                            | 100                                                                                         |         |
| 72810   | 207    |     | Medical Insurance                     | 16,814                                                                       |                          | 16,814                         | 17,991                                                                                      |         |
| 72810   | 212    |     | Employer Medicare                     | 1,871                                                                        |                          | 1,871                          | 1,991                                                                                       |         |
| 72810   | 499    |     | Other Supplies & Materials            | 5,000                                                                        |                          | 5,000                          | 5,000                                                                                       |         |
| 72810   | 599    |     | Other Charges                         |                                                                              |                          |                                |                                                                                             |         |
|         |        |     | <b>Total Other Support Services</b>   | <b>193,608</b>                                                               |                          | <b>193,608</b>                 | <b>189,032</b>                                                                              |         |
|         |        |     |                                       |                                                                              |                          |                                |                                                                                             |         |
|         |        |     | <b>Food Service - 73100</b>           |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 105    |     | Supervisor / Director                 |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 188    |     | Bonus                                 |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 189    |     | Other Salaries & Wages                |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 201    |     | Social Security                       |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 204    |     | State Retirement                      |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 206    |     | Life Insurance                        |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 207    |     | Medical Insurance                     |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 212    |     | Employer Medicare                     |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 299    |     | Other Fringe Benefits                 |                                                                              |                          |                                |                                                                                             |         |
| 73100   | 355    |     | Travel                                |                                                                              |                          |                                |                                                                                             |         |
|         |        |     | <b>Total Food Service</b>             |                                                                              |                          |                                |                                                                                             |         |
|         |        |     |                                       |                                                                              |                          |                                |                                                                                             |         |
|         |        |     | <b>Community Services - 73300</b>     |                                                                              |                          |                                |                                                                                             |         |
| 73300   | 105    |     | Supervisor / Director (1)             | 65,455                                                                       |                          | 64,208                         | 66,792                                                                                      |         |
| 73300   | 116    |     | Teachers                              |                                                                              |                          | -                              | -                                                                                           | Page 10 |

|                |               |            |                                             |                                                                                         |                            |                                         |                                                                                                       |                |
|----------------|---------------|------------|---------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|----------------|
|                |               |            | <b>Washington County Board of Education</b> | <b>2024-2025</b>                                                                        | <b>2024-2025</b>           | <b>2024-2025</b>                        | <b>2025-2026</b>                                                                                      |                |
|                |               |            |                                             | <b>WCDE</b>                                                                             | <b>Adjustments</b>         | <b>WCDE</b>                             | <b>WCDE</b>                                                                                           |                |
|                |               |            |                                             | <b>\$2,095 Flat<br/>Teacher, \$1.00<br/>Hrly Classified,<br/>5% for System<br/>Mgt.</b> |                            | <b>Budget<br/>Amendment<br/>1_Draft</b> | <b>141 Budget (Teachers<br/>\$2,095 Base, Non Cert.<br/>Non Mgt \$1 Per Hour,<br/>Mgt. Flat \$2K)</b> |                |
| <b>Account</b> | <b>Object</b> | <b>Prg</b> | <b>Estimated Expenses</b>                   |                                                                                         | <b>Increase/(Decrease)</b> |                                         |                                                                                                       |                |
|                |               |            |                                             |                                                                                         |                            |                                         |                                                                                                       |                |
| 73300          | 162           |            | Secretary (1)                               | 39,208                                                                                  |                            | 39,208                                  | 45,448                                                                                                |                |
| 73300          | 188           |            | Bonus                                       |                                                                                         |                            | -                                       | -                                                                                                     |                |
| 73300          | 189           |            | Other Salaries & Wages (26-Part Time)       | 395,817                                                                                 |                            | 395,817                                 | 446,076                                                                                               |                |
| 73300          | 201           |            | Social Security                             | 31,030                                                                                  |                            | 30,952                                  | 34,616                                                                                                |                |
| 73300          | 204           |            | State Retirement                            | 62,560                                                                                  |                            | 62,404                                  | 73,642                                                                                                |                |
| 73300          | 207           |            | Medical Insurance                           | 26,030                                                                                  |                            | 26,030                                  | 27,852                                                                                                |                |
| 73300          | 212           |            | Employer Medicare                           | 7,257                                                                                   |                            | 7,239                                   |                                                                                                       |                |
| 73300          | 355           |            | Travel                                      | 2,000                                                                                   |                            | 2,000                                   | 2,000                                                                                                 |                |
| 73300          | 422           |            | Food Supplies                               | 30,000                                                                                  |                            | 30,000                                  | 30,000                                                                                                |                |
| 73300          | 499           |            | Other Supplies & Materials                  | 20,000                                                                                  |                            | 20,000                                  | 20,000                                                                                                |                |
| 73300          | 599           |            | Other Charges                               | 13,000                                                                                  |                            | 13,000                                  | 13,000                                                                                                |                |
|                |               |            | <b>Total Community Services</b>             | <b>692,356</b>                                                                          |                            | <b>690,858</b>                          | <b>759,425</b>                                                                                        |                |
|                |               |            |                                             |                                                                                         |                            |                                         |                                                                                                       |                |
|                |               |            | <b>Early Childhood Education - 73400</b>    |                                                                                         |                            |                                         |                                                                                                       |                |
| 73400          | 116           |            | Teachers (5)                                | 248,948                                                                                 |                            | 248,948                                 | 331,780                                                                                               |                |
| 73400          | 163           |            | Educational Assistants (6)                  | 91,558                                                                                  | 10,000                     | 101,558                                 | 155,415                                                                                               |                |
| 73400          | 188           |            | Bonus                                       | -                                                                                       |                            | -                                       | -                                                                                                     |                |
| 73400          | 201           |            | Social Security                             | 21,111                                                                                  | 620                        | 21,731                                  | 30,206                                                                                                |                |
| 73400          | 204           |            | State Retirement                            | 28,398                                                                                  | 1,250                      | 28,528                                  | 39,643                                                                                                |                |
| 73400          | 207           |            | Medical Insurance                           | 60,321                                                                                  |                            | 60,321                                  | 64,544                                                                                                |                |
| 73400          | 212           |            | Employer Medicare                           | 4,937                                                                                   | 145                        | 5,082                                   | 7,064                                                                                                 |                |
| 73400          | 336           |            | Maintenance & Repair Services-Equipment     | 2,400                                                                                   |                            | 2,400                                   | 2,400                                                                                                 |                |
| 73400          | 429           |            | Instrutional Supplies & Materials           |                                                                                         | 5,000                      | 6,100                                   | 6,100                                                                                                 |                |
| 73400          | 499           |            | Other Supplies & Materials                  | 8,200                                                                                   |                            | 8,200                                   | 8,200                                                                                                 |                |
| 73400          | 524           |            | In-Service / Staff Development              | 4,000                                                                                   |                            | 4,000                                   | 4,000                                                                                                 |                |
| 73400          | 599           |            | Other Charges                               | 57,000                                                                                  | (15,000)                   | 42,000                                  | 42,000                                                                                                |                |
| 73400          | 722           |            | Regular Instrution Equipment                | 13,000                                                                                  |                            | 13,000                                  | 13,000                                                                                                |                |
|                |               |            | <b>Total Early Childhood Education</b>      | <b>539,874</b>                                                                          |                            | <b>541,869</b>                          | <b>704,352</b>                                                                                        |                |
|                |               |            |                                             |                                                                                         |                            |                                         |                                                                                                       |                |
|                |               |            | <b>Regular Capital Outlay - 76100</b>       |                                                                                         |                            |                                         |                                                                                                       |                |
| 76100          | 706           | 2          | Building Construction-CTE ISM               |                                                                                         | 500,000                    | 500,000                                 | -                                                                                                     |                |
| 76100          | 707           |            | Building Improvements                       | 100,000                                                                                 | 612,000                    | 712,000                                 | 100,000                                                                                               |                |
| 76100          | 715           |            | Land                                        | -                                                                                       |                            | -                                       | -                                                                                                     |                |
| 76100          | 799           |            | Other Capital Outlay                        | 4,887,000                                                                               | 193,948                    | 5,080,948                               | -                                                                                                     |                |
|                |               |            | <b>Total Regular Capital Outlay</b>         | <b>4,987,000</b>                                                                        |                            | <b>6,292,948</b>                        | <b>100,000</b>                                                                                        |                |
|                |               |            |                                             |                                                                                         |                            |                                         |                                                                                                       |                |
| 99100          | 590           |            | <b>Transfers Out</b>                        |                                                                                         | 28,938                     | 378,938                                 | 350,000                                                                                               |                |
|                |               |            | Total Transfers Out                         | <b>350,000</b>                                                                          |                            | <b>378,938</b>                          | <b>350,000</b>                                                                                        |                |
|                |               |            | <b>Total Estimated Expenditures</b>         | <b>100,293,853</b>                                                                      |                            | <b>107,560,795</b>                      | <b>98,925,984</b>                                                                                     | <b>Page 11</b> |

**WCDE FY26 General Fund Budget Changes from FY25**

| Budget Variances from FY26 to FY25 (Must Have Items)                  | Teachers Step<br>with \$2,095 Only | Teachers Step<br>With \$2,095,<br>Classified \$1/hr,<br>Sys. Mgt 2K | Classified Step<br>Only | Classified \$1.00 Per<br>Hour | Sytem Mgt.<br>Step Only | System Mgt.<br>Flat \$2K | Line Item       | Director     |
|-----------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------|--------------------------|-----------------|--------------|
| Certified Staff Step Increases With \$2,095 Minimum Added             | \$ 2,355,576                       | \$ 2,355,576                                                        |                         |                               |                         |                          |                 | System       |
| Classified Staff (Non Mgt.) Step Only                                 |                                    | \$ 146,794                                                          | \$ 146,794              | \$ -                          | \$ -                    | \$ -                     | Mult. Lines     | System       |
| Classified Staff (Non Mgt.) Hourly \$1.00 Pay Increase                |                                    | \$ 660,295                                                          |                         | \$ 660,295                    |                         |                          |                 | System       |
| System Mgt. With Fixed Costs Step Only                                |                                    | \$ 63,841                                                           |                         |                               | \$ 63,841               |                          |                 | System       |
| System Mgt. \$2,000 Flat Increase                                     |                                    | \$ 125,000                                                          |                         |                               |                         | \$ 125,000               | Mult. Lines     | System       |
| Health Insurance (Estimate 7% Increase)                               | \$ 636,551                         | \$ 636,551                                                          | \$ 636,551              | \$ 636,551                    | \$ 636,551              | \$ 636,551               | Mult. Lines_207 | System       |
| Electricity (Based on Prior 12-Month Actual Expense)                  | \$ 154,051                         | \$ 154,051                                                          | \$ 154,051              | \$ 154,051                    | \$ 154,051              | \$ 154,051               | 72610-415       | System       |
| Water & Sewer (Based on Prior 12-Month Actual Expense)                | \$ 16,120                          | \$ 16,120                                                           | \$ 16,120               | \$ 16,120                     | \$ 16,120               | \$ 16,120                | 72610-454       | System       |
| Propane Expense                                                       | \$ 7,100                           | \$ 7,100                                                            | \$ 7,100                | \$ 7,100                      | \$ 7,100                | \$ 7,100                 | 72610-434       | Tony Roberts |
| University School-Revenue Sharing                                     | \$ 262,000                         | \$ 262,000                                                          | \$ 262,000              | \$ 262,000                    | \$ 262,000              | \$ 262,000               | 71100-399       | System       |
| System Liability Insurance & Workers Compensation (Sending Out Bid)   |                                    |                                                                     |                         |                               |                         |                          | 72310-502       | System       |
| Substitute Teacher Expense                                            | \$ -                               | \$ -                                                                | \$ -                    | \$ -                          | \$ -                    | \$ -                     | 71100-195       | System       |
| Trustee Commissions (Based on Projected Revenue Increase)             | \$ -                               | \$ -                                                                | \$ -                    | \$ -                          | \$ -                    | \$ -                     | 72310-510       | System       |
| Contracted Janitorial Services (3.2% CPI Increase Increase In FY26)   | \$ 54,770                          | \$ 54,770                                                           | \$ 54,770               | \$ 54,770                     | \$ 54,770               | \$ 54,770                | 72610-328       | Jeremy Moore |
| Textbooks                                                             | \$ (500,000)                       | \$ (500,000)                                                        | \$ (500,000)            | \$ (500,000)                  | \$ (500,000)            | \$ (500,000)             | 71100-449       | System       |
| Diesel Fuel                                                           | \$ (50,000)                        | \$ (50,000)                                                         | \$ (50,000)             | \$ (50,000)                   | \$ (50,000)             | \$ (50,000)              | 72710-412       | Tony Roberts |
| <b>Section Total</b>                                                  | <b>\$ 2,936,168</b>                | <b>\$ 3,932,098</b>                                                 | <b>\$ 727,386</b>       | <b>\$ 1,240,887</b>           | <b>\$ 644,433</b>       | <b>\$ 705,592</b>        |                 |              |
| <b>OPTIONAL BUDGET ITEMS FOR FY26 (Requested)</b>                     |                                    |                                                                     |                         |                               |                         |                          |                 |              |
| <b>Recurring Expenses</b>                                             |                                    |                                                                     |                         |                               |                         |                          |                 |              |
| Assistant Principal's to 11-Month Employees (Already Included)        | \$ 64,083                          | \$ 64,083                                                           | \$ 64,083               | \$ 64,083                     | \$ 64,083               | \$ 64,083                | 72410-139       | Boyd         |
| Maintenance & Repair of Buildings                                     | \$ 181,191                         | \$ 181,191                                                          | \$ 181,191              | \$ 181,191                    | \$ 181,191              | \$ 181,191               | 72620-335       | Jeremy Moore |
| Maintenance & Repair Equipment                                        | \$ 80,768                          | \$ 80,768                                                           | \$ 80,768               | \$ 80,768                     | \$ 80,768               | \$ 80,768                | 72620-336       | Jeremy Moore |
| Maintenance-Other Supplies and Materials                              | \$ 254,574                         | \$ 254,574                                                          | \$ 254,574              | \$ 254,574                    | \$ 254,574              | \$ 254,574               | 72620-499       | Jeremy Moore |
| Coaching Supplements Increase                                         | \$ 90,000                          | \$ 90,000                                                           | \$ 90,000               | \$ 90,000                     | \$ 90,000               | \$ 90,000                | 71100-116       | Boyd         |
| <b>Recurring Expense Totals</b>                                       | <b>\$ 670,616</b>                  | <b>\$ 670,616</b>                                                   | <b>\$ 670,616</b>       | <b>\$ 670,616</b>             | <b>\$ 670,616</b>       | <b>\$ 670,616</b>        |                 |              |
| <b>Non-Recurring Expenses</b>                                         |                                    |                                                                     |                         |                               |                         |                          |                 |              |
|                                                                       |                                    |                                                                     |                         |                               |                         |                          |                 |              |
| <b>Non-Recurring Expense Totals</b>                                   | <b>\$ -</b>                        | <b>\$ -</b>                                                         | <b>\$ -</b>             | <b>\$ -</b>                   | <b>\$ -</b>             | <b>\$ -</b>              |                 |              |
| <b>Total Recurring and Non-Recurring Expenses for the FY25 Budget</b> |                                    | <b>\$ 670,616</b>                                                   |                         |                               |                         |                          |                 |              |
| <b>Grand Total of All New Expenses Added to the FY25 Budget</b>       |                                    | <b>\$ 4,602,714</b>                                                 |                         |                               |                         |                          |                 |              |



## **Washington County Schools 2025 Summer Academy Program Report**

### **Overview:**

The 2025 Summer Academy provided targeted academic support and enrichment opportunities for students in grades rising 1st through 8th, including specialized services for CDC (Comprehensive Development Classroom) students. The program averaged **280 students in daily attendance** across all grade levels.

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### **Student Attendance by Grade Level (Average Daily Attendance):**

- **1st Grade:** 41 students
  - **2nd Grade:** 56 students
  - **3rd Grade:** 47 students
  - **4th Grade:** 50 students
  - **5th Grade:** 21 students
  - **6th Grade:** 19 students
  - **7th Grade:** 19 students
  - **8th Grade:** 10 students
  - **CDC Program:** 19 students
- 

### **Staffing Summary:**

| <b>Role</b>                                     | <b>Number of Staff</b> |
|-------------------------------------------------|------------------------|
| Instructional Teachers                          | 22                     |
| Tutors (including 4 Niswonger Project on Track) | 5                      |
| Physical Education Teachers                     | 3                      |
| STREAM Teachers                                 | 3                      |
| Instructional Assistants                        | 6                      |
| Office Instructional Assistant                  | 1                      |
| CDC Instructional Assistants                    | 4                      |
| Food Service Workers                            | 7                      |
| Nurses                                          | 2                      |
| Bus Drivers                                     | 21                     |
| Administrator                                   | 1                      |
| Assistant Administrator                         | 1                      |

#### **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

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### **Program Highlights:**

- Strong attendance across early elementary grades, reflecting interest and need for foundational skill reinforcement.
- Continued collaboration with **Niswonger Project on Track** provided targeted tutoring support.
- Comprehensive services including physical education, STREAM (Science, Technology, Reading, Engineering, Art, and Math), nursing support, transportation, and food service ensured a well-rounded and accessible experience for all students.

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All students participated in a field trip experience during the program, providing meaningful enrichment beyond the classroom. In addition, each student received a specialized backpack containing engaging family activities and age-appropriate reading materials to support continued learning throughout the remainder of the summer.

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

### **141-Fund Revenues**

- Revenue for May 2025 was \$2,777,274 compared to \$2,803,037 May 2024. This is a decrease of (\$25,762).
  - The main key variations from last May are listed below.
    - Current Property Tax was a decrease of \$126,898, this is due to timing.
      - The Year-To-Date total for Property Tax has exceeded FY24 collections.
    - Sales Tax (40210) was an increase of \$124,176 from May 2024. Sales Tax continues to see strong growth.
      - With County keeping 50% of the Washington County Rural Option Sales Tax, in May the amount was \$208,217.44 from Washington County Schools and \$194,992.16 from the Johnson City School System.
    - No TISA payments are received in the months of May & July

### **141-Fund Expenses**

- Expenses for May 2025 are coming in at \$8,098,396.13. This is \$538,906.51 more than May 2024.
  - Major variances from May 2024
    - The main variance is from Salaries and Benefits (Multiple lines) for all system employees was an increase of approximately \$400K.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D\_Summary\_141\_Payables Detail May 2025).

### **142-Federal Fund**

- The Federal Projects fund saw \$485,202 of flow through revenues in May 2025. The breakdown of the reimbursements are listed below.
  - Consolidated/Title Grants accounted for 35%
  - SPED grants accounted for 57%
  - All other grants accounted for 8%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A\_Summary\_142\_Payables Detail May 2025).

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

- Revenue for May 2025 came in around \$841,012K which is \$738K more than May 2024.
  - This month included revenue that was catching up from prior months.
- Expenses came in around 433K which is around \$31K less than May of 2024.
  - Generally speaking for the fiscal year, expenses have risen as expected in areas of salary and benefits, however food costs and supplies have increased above prior budgeted expectations.

- The unreconciled Dietary Fund balance for May 2025 off the Trustee's Revenue Report is just over \$1.695 million.
  - Dietary experienced an increase of around \$407K in fund balance for May 2025 which was due to revenues being caught up from prior months.
  - In comparison to May 2024, the Dietary Fund balance has decreased by around \$400K, and this fiscal year is now tracking to be around a \$1M 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   | May       | 2023-24  | 2024-25      | FYTD         | 2024-25  | 2024-25          |           |
|---------------|-------|-----|-----|--------------------------------|----------------|-----------|-----------|----------|--------------|--------------|----------|------------------|-----------|
| Fnd           | Acct  | Obj | Prj | Description                    | Revised Budget | May       | May       | Variance | FYTD Activit | FYTD Activit | Variance | Uncollected Reve | FY % Coll |
| 141           | 40110 | 000 | 000 | CURRENT PROPERTY TAX           | 13,193,520     | 156,385   | 29,487    | -126,898 | 13,502,032   | 13,709,420   | 207,388  | -515,900         | 103.91    |
| 141           | 40120 | 000 | 000 | TRUSTEE'S COLLECTIONS - PRIOR  | 228,000        | -4,172    | -13,909   | -9,738   | 219,086      | 62,294       | -156,792 | 165,706          | 27.32     |
| 141           | 40125 | 000 | 000 | CLK/MASTER COLLECTIONS-PRIOR   | 500            | 128       | 0         | -128     | 636          | 0            | -636     | 500              | 0.00      |
| 141           | 40130 | 000 | 000 | CIRCUIT CLERK/CLERK & MASTER C | 63,000         | 4,906     | 686       | -4,220   | 61,019       | 49,068       | -11,951  | 13,932           | 77.89     |
| 141           | 40140 | 000 | 000 | INTEREST AND PENALTY           | 68,700         | 8,537     | 2,722     | -5,815   | 64,365       | 52,434       | -11,931  | 16,266           | 76.32     |
| 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         | 11,022    | 1,051     | -9,971   | 14,778       | 15,431       | 653      | 5,669            | 73.13     |
| 141           | 40210 | 000 | 000 | LOCAL OPTION SALES TAX         | 20,000,000     | 1,818,285 | 1,942,460 | 124,176  | 19,752,713   | 20,334,298   | 581,585  | -334,298         | 101.67    |
| 141           | 40270 | 000 | 000 | BUSINESS TAX                   | 560,000        | 245,726   | 246,040   | 314      | 479,357      | 415,315      | -64,042  | 144,685          | 74.16     |
| 141           | 40275 | 000 | 000 | MIXED DRINK TAX                | 5,000          | 0         | 3         | 3        | 4,707        | 4,108        | -598     | 892              | 82.17     |
| 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          | 149       | 119       | -29      | 1,486        | 1,443        | -42      | 257              | 84.90     |
| 141           | 43365 | 000 | 000 | ARCHIVES AND RECORDS MGT FEE   | 0              | 0         | 0         | 0        | 5            | 0            | -5       | 0                | 0.00      |
| 141           | 43517 | 000 | 000 | TUITION - OTHER                | 115,000        | 12,750    | 13,230    | 480      | 121,227      | 130,725      | 9,498    | -15,725          | 113.67    |
| 141           | 43581 | 000 | 000 | COMMUNITY SERVICE FEES - CHILD | 579,000        | 53,217    | 53,473    | 256      | 556,927      | 633,212      | 76,285   | -54,212          | 109.36    |
| 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            | 80        | 0         | -80      | 1,320        | 2,365        | 1,045    | -1,835           | 446.23    |
| 141           | 44130 | 000 | 000 | SALE OF MATERIALS AND SUPPLIES | 0              | 41        | 1,485     | 1,444    | 764          | 3,292        | 2,528    | -3,292           | 0.00      |
| 141           | 44520 | 000 | 000 | INSURANCE RECOVERY             | 33,200         | 61,205    | 0         | -61,205  | 202,429      | 0            | -202,429 | 33,200           | 0.00      |
| 141           | 44530 | 000 | 000 | SALE OF EQUIPMENT              | 40,000         | 11,053    | 5,896     | -5,157   | 32,980       | 53,878       | 20,898   | -13,878          | 134.70    |
| 141           | 44570 | 000 | 000 | CONTRIBUTIONS & GIFTS          | 178,549        | 0         | 31,959    | 31,959   | 0            | 306,214      | 306,214  | -127,665         | 171.50    |
| 141           | 44990 | 000 | 000 | OTHER LOCAL REVENUES - TAGS    | 320            | 18        | 8,641     | 8,623    | 338          | 14,695       | 14,357   | -14,375          | 4,592.15  |
| 141           | 44991 | 000 | 000 | OTHER LOCAL REVENUE            | 100,000        | 5,184     | 515       | -4,669   | 99,453       | 61,778       | -37,676  | 38,222           | 61.78     |
| 141           | 44992 | 000 | 000 | OTHER LOCAL REV- ROYALTIES/CO  | 29,000         | 5,489     | 0         | -5,489   | 33,322       | 31,270       | -2,052   | -2,270           | 107.83    |
| 141           | 46510 | 000 | 000 | TISA                           | 50,659,425     | 0         | 0         | 0        | 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         | 0         | 0         | 0        | 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         | 0         | 0         | 0        | 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      | 332,295   | 387,614   | 55,319   | 1,697,195    | 1,850,124    | 152,930  | 2,798,342        | 39.80     |
| 141           | 46851 | 000 | 000 | STATE REVENUE SHARING - T.V.A. | 1,360,000      | 0         | 0         | 0        | 1,027,871    | 994,636      | -33,236  | 365,364          | 73.13     |
| 141           | 46980 | 000 | 000 | OTHER STATE GRANTS             | 252,000        | 45,759    | 38,689    | -7,070   | 836,897      | 249,301      | -587,596 | 2,699            | 98.93     |
| 141           | 46990 | 000 | 000 | OTHER STATE REVENUES           | 2,250          | 0         | 19,232    | 19,232   | 0            | 19,232       | 19,232   | -16,982          | 854.77    |
| 141           | 47141 | 000 | 000 | TITLE I GRANTS TO LOCAL EDUCAT | 0              | 0         | 269       | 269      | 0            | 1,893        | 1,893    | -1,893           | 0.00      |
| 141           | 47146 | 000 | 000 | ENGLISH LANGUAGE AQU. GRANTS   | 8,200          | 8,093     | 0         | -8,093   | 8,149        | 0            | -8,149   | 8,200            | 0.00      |
| 141           | 47640 | 000 | 000 | ROTC REIMBURSEMENT             | 116,000        | 26,687    | 7,412     | -19,275  | 149,022      | 136,959      | -12,063  | -20,959          | 118.07    |

| Account Level        |       |     |     |                     | 2024-25        | 2023-24   | 2024-25   | May      | 2023-24      | 2024-25      | FYTD      | 2024-25          | 2024-25   |
|----------------------|-------|-----|-----|---------------------|----------------|-----------|-----------|----------|--------------|--------------|-----------|------------------|-----------|
| Fnd                  | Acct  | Obj | Prj | Description         | Revised Budget | May       | May       | Variance | FYTD Activit | FYTD Activit | Variance  | Uncollected Reve | FY % Coll |
| 141                  | 48990 | 000 | 000 | OTHER               | 434,318        | 200       | 200       | 0        | 313,729      | 501,216      | 187,487   | -66,898          | 115.40    |
| 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     | 2,803,037 | 2,777,274 | -25,762  | 84,330,722   | 85,741,878   | 1,411,158 | 9,309,350        | 90.21     |

Number of Accounts: 43

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

|    | A                          | B                             | C            | D            | E            | F            | G                  | H               | I            | J            | K            | L            | M            | N            |
|----|----------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1  |                            |                               |              |              |              |              | SALES TAX ANALYSIS |                 |              |              |              |              |              |              |
| 2  | 141R 40210                 |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 3  |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 4  | YEAR                       | TOTAL                         | July         | August       | September    | October      | November           | December        | January      | February     | March        | April        | May          | June         |
| 5  |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 6  | 1995-96                    | 7,964,549.95                  | 611,536.43   | 650,039.30   | 596,451.81   | 626,656.64   | 665,950.77         | 645,367.17      | 793,944.02   | 872,382.08   | 581,914.60   | 553,125.28   | 700,497.25   | 666,684.60   |
| 7  | 1996-97                    | 8,336,657.30                  | 668,621.91   | 695,781.06   | 645,426.90   | 665,996.66   | 712,853.08         | 700,269.94      | 714,674.24   | 917,676.40   | 636,923.88   | 635,082.70   | 639,073.10   | 704,277.43   |
| 8  | 1997-98                    | 9,028,886.69                  | 721,817.32   | 780,093.18   | 704,916.44   | 717,825.19   | 798,852.97         | 747,016.98      | 760,728.85   | 1,024,051.84 | 649,227.26   | 638,150.71   | 787,948.69   | 698,257.26   |
| 9  | 1998-99                    | 9,418,336.41                  | 729,516.21   | 780,343.86   | 758,281.99   | 769,388.96   | 789,685.47         | 793,285.27      | 808,672.84   | 1,049,009.40 | 669,997.81   | 685,164.29   | 785,149.89   | 799,840.42   |
| 10 | 1999-00                    | 9,925,491.78                  | 761,578.86   | 848,424.57   | 757,359.52   | 832,656.56   | 798,763.84         | 812,346.45      | 826,725.33   | 1,142,546.37 | 711,564.82   | 750,908.81   | 878,078.63   | 804,538.02   |
| 11 | 2000-01                    | 10,302,344.61                 | 804,204.89   | 905,337.72   | 804,216.35   | 854,382.25   | 909,453.32         | 794,725.07      | 882,257.31   | 1,178,919.01 | 758,048.36   | 742,368.32   | 860,763.60   | 807,668.41   |
| 12 | 2001-02                    | 10,532,891.37                 | 808,555.26   | 866,353.62   | 796,577.42   | 828,852.58   | 889,601.40         | 870,074.31      | 872,050.60   | 1,199,611.30 | 768,580.66   | 790,051.97   | 938,373.85   | 904,208.40   |
| 13 | 2002-03                    | 10,638,027.23                 | 906,277.17   | 974,296.94   | 882,472.09   | 811,952.60   | 891,857.89         | 850,620.49      | 926,239.19   | 1,186,561.52 | 763,464.89   | 727,893.01   | 896,976.99   | 819,414.45   |
| 14 | 2003-04                    | 11,067,961.48                 | 852,744.87   | 931,182.77   | 884,455.76   | 904,582.89   | 939,687.81         | 883,319.35      | 949,214.33   | 1,224,464.85 | 796,000.63   | 798,184.90   | 971,370.65   | 932,752.67   |
| 15 | 2004-05                    | 12,141,242.02                 | 959,427.54   | 1,003,502.83 | 961,878.30   | 960,187.49   | 981,448.59         | 962,577.75      | 1,007,923.70 | 1,354,489.51 | 869,026.19   | 1,061,329.31 | 1,043,956.65 | 975,494.16   |
| 16 | 2005-06                    | 12,336,585.09                 | 955,565.19   | 1,032,019.38 | 1,019,556.16 | 1,105,255.87 | 1,019,172.70       | 995,288.52      | 1,052,343.46 | 1,443,274.33 | 811,741.53   | 876,236.72   | 1,048,459.42 | 977,671.81   |
| 17 | 2006-07                    | 12,847,409.98                 | 1,026,100.62 | 1,085,657.40 | 1,035,122.60 | 1,044,487.23 | 1,102,319.02       | 1,016,987.55    | 980,057.85   | 1,443,529.82 | 1,018,080.51 | 955,096.95   | 1,130,190.78 | 1,009,779.65 |
| 18 | 2007-08                    | 13,475,705.49                 | 1,079,389.94 | 1,164,602.82 | 1,112,875.15 | 1,123,975.96 | 1,128,221.21       | 1,082,375.90    | 1,170,203.04 | 1,480,368.07 | 934,432.24   | 1,003,760.54 | 1,131,648.39 | 1,063,852.23 |
| 19 | 2008-09                    | 13,118,209.41                 | 1,121,283.53 | 1,163,968.03 | 1,069,948.56 | 1,109,937.70 | 1,119,035.49       | 1,083,890.72    | 1,091,466.64 | 1,441,865.04 | 858,933.82   | 992,382.26   | 1,070,456.28 | 995,041.34   |
| 20 | 2009-10                    | 12,609,635.54                 | 1,008,819.19 | 1,099,406.55 | 992,789.10   | 1,066,457.07 | 1,052,452.00       | 997,413.03      | 1,039,892.90 | 1,366,560.85 | 888,185.43   | 945,035.53   | 1,121,973.47 | 1,030,650.42 |
| 21 | 2010-11                    | 13,050,988.91                 | 1,054,228.59 | 1,128,189.89 | 1,037,584.63 | 1,056,839.88 | 1,086,389.24       | 1,054,070.16    | 1,094,354.84 | 1,429,909.64 | 867,910.25   | 1,009,209.95 | 1,143,124.29 | 1,089,177.55 |
| 22 | 2011-12                    | 13,808,173.10                 | 1,081,535.67 | 1,228,666.98 | 1,138,627.12 | 1,132,824.15 | 1,125,406.77       | 1,090,432.58    | 1,133,742.86 | 1,526,365.45 | 1,016,848.19 | 1,065,106.10 | 1,194,803.93 | 1,073,813.30 |
| 23 | 2012-13                    | 13,530,626.40                 | 1,137,511.17 | 1,176,802.38 | 1,071,451.21 | 1,148,396.78 | 1,150,162.91       | 1,096,243.83    | 1,142,826.70 | 1,516,667.47 | 785,969.43   | 1,037,806.81 | 1,169,086.53 | 1,097,701.18 |
| 24 | 2013-14                    | 13,756,487.05                 | 1,136,760.08 | 1,166,521.54 | 1,081,327.46 | 1,126,284.98 | 1,099,605.17       | 1,103,883.00    | 1,136,848.35 | 1,508,355.06 | 971,672.20   | 1,055,143.00 | 1,275,350.78 | 1,092,735.43 |
| 25 | 2014-15                    | 14,057,315.44                 | 1,142,752.51 | 1,227,623.79 | 1,131,340.43 | 1,189,344.14 | 1,190,743.05       | 1,134,318.63    | 1,199,396.63 | 1,588,182.32 | 889,370.36   | 1,008,340.90 | 1,211,709.73 | 1,144,192.95 |
| 26 | 2015-16                    | 14,722,621.29                 | 1,241,008.04 | 1,233,271.57 | 1,166,463.36 | 1,203,804.59 | 1,229,321.78       | 1,188,390.71    | 1,246,671.22 | 1,641,380.40 | 1,070,197.64 | 997,571.40   | 1,284,815.87 | 1,219,724.71 |
| 27 | 2016-17                    | 14,747,100.82                 | 1,183,242.43 | 1,271,727.15 | 1,176,910.43 | 1,236,255.66 | 1,252,584.64       | 1,203,060.65    | 1,234,360.41 | 1,672,699.50 | 977,436.65   | 1,033,968.30 | 1,288,153.30 | 1,216,701.70 |
| 28 | 2017-18                    | 15,349,677.89                 | 1,205,951.87 | 1,271,772.24 | 1,218,781.58 | 1,210,362.79 | 1,249,834.14       | 1,202,844.48    | 1,292,583.56 | 1,624,509.44 | 1,147,863.70 | 1,134,847.93 | 1,558,692.28 | 1,231,633.88 |
| 29 | 2018-19                    | 15,494,923.37                 | 1,278,018.86 | 1,291,098.17 | 1,228,129.70 | 1,291,319.95 | 1,284,627.33       | 1,285,032.84    | 1,328,654.02 | 1,591,314.78 | 1,249,696.22 | 1,156,902.45 | 1,353,122.68 | 1,157,006.37 |
| 30 | 2019-20                    | 16,025,666.39                 | 1,344,150.84 | 1,344,028.39 | 1,307,238.15 | 1,361,539.99 | 1,316,157.76       | 1,348,576.15    | 1,379,403.02 | 1,729,590.49 | 1,212,600.58 | 1,176,918.48 | 1,324,871.88 | 1,180,590.66 |
| 31 | 2020-21                    | 18,656,288.63                 | 1,395,726.34 | 1,499,518.71 | 1,411,794.82 | 1,382,621.85 | 1,465,357.10       | 1,472,356.92    | 1,510,857.41 | 1,869,107.00 | 1,464,509.00 | 1,610,321.46 | 1,840,466.32 | 1,733,651.70 |
| 32 | 2021-22                    | 20,931,816.79                 | 1,727,238.03 | 1,711,551.64 | 1,741,191.00 | 1,659,586.42 | 1,736,797.58       | 1,711,047.73    | 1,862,765.56 | 2,152,612.02 | 1,607,027.31 | 1,654,556.12 | 1,930,358.42 | 1,437,084.96 |
| 33 | 2022-23                    | 22,857,494.37                 | 1,896,693.27 | 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                    | 20,334,296.99                 | 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 | 1,634,652.00 | 1,942,460.00 |              |
| 36 |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 37 |                            | Prior Year-to-Date Comparison |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 38 | INC / (DEC)                | 475,557.12                    | (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    | (19,694.13)  | 124,175.43   |              |
| 39 |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 40 |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 41 |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 42 |                            | Budgeted                      |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 43 |                            |                               |              |              |              |              |                    |                 |              |              |              |              |              |              |
| 44 | % of FY25 Budget Collected |                               | 101.67%      |              |              |              |                    |                 |              |              |              |              |              |              |
| 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%          | 8.109%       | 11.099%      | 6.737%       | 7.833%       | 8.873%       | 8.454%       |
| 60 | 2011-12                    | 101.963%                      | 7.986%       | 9.073%       | 8.408%       | 8.365%       | 8.310%             | 8.052%          | 8.372%       | 11.271%      | 7.509%       | 7.865%       | 8.823%       | 7.929%       |
| 61 | 2012-13                    | 94.995%                       | 7.922%       | 8.268%       | 7.528%       | 8.069%       | 8.081%             | 7.702%          | 8.029%       | 10.656%      | 5.522%       | 7.292%       | 8.214%       | 7.712%       |
| 62 | 2013-14                    | 100.000%                      | 8.278%       | 8.480%       | 7.860%       | 8.187%       | 7.993%             | 8.024%          | 8.264%       | 10.965%      | 7.065%       | 7.670%       | 9.271%       | 7.943%       |
| 63 | 2014-15                    | 102.187%                      | 8.307%       | 8.924%       | 8.224%       | 8.646%       | 8.656%             | 8.246%          | 8.719%       | 11.545%      | 6.465%       | 7.330%       | 8.808%       | 8.317%       |
| 64 | 2015-16                    | 99.477%                       | 8.385%       | 8.333%       | 7.882%       | 8.134%       | 8.306%             | 8.030%          | 8.423%       | 11.090%      | 7.231%       | 6.740%       | 8.681%       | 8.241%       |
| 65 | 2016-17                    | 99.643%                       | 7.995%       | 8.593%       | 7.952%       | 8.353%       | 8.463%             | 8.129%          | 8.340%       | 11.302%      | 6.604%       | 6.986%       | 8.704%       | 8.221%       |
| 66 | 2017-18                    | 102.059%                      | 8.018%       | 8.456%       | 8.104%       | 8.048%       | 8.310%             | 7.998%          | 8.594%       | 10.801%      | 7.632%       | 7.546%       | 10.364%      | 8.189%       |
| 67 | 2018-19                    | 102.177%                      | 8.428%       | 8.514%       | 8.099%       | 8.515%       | 8.471%             | 8.474%          | 8.761%       | 10.493%      | 8.241%       | 7.629%       | 8.923%       | 7.630%       |
| 68 | 2019-20                    | 80.128%                       | 6.721%       | 6.720%       | 6.536%       | 6.808%       | 6.581%             | 6.743%          | 6.897%       | 8.648%       | 6.063%       | 5.885%       | 6.624%       | 5.903%       |
| 69 | 2020-21                    | 93.281%                       | 6.979%       | 7.498%       | 7.059%       | 6.913%       | 7.327%             | 7.362%          | 7.554%       | 9.346%       | 7.323%       | 8.052%       | 9.202%       | 8.668%       |
| 70 | 2021-22                    | 104.659%                      | 8.636%       | 8.558%       | 8.706%       | 8.298%       | 8.684%             | 8.555%          | 9.314%       | 10.763%      | 8.035%       | 8.273%       | 9.652%       | 7.185%       |
| 71 | 2022-23                    | 114.287%                      | 9.493%       | 9.605%       | 9.145%       | 9.019%       | 9.630%             | 9.393%          | 9.657%       | 11.345%      | 9.007%       | 8.340%       | 9.834%       | 9.818%       |
| 72 | 2023-24                    | 108.005%                      | 9.954%       | 8.949%       | 8.767%       | 8.414%       | 8.681%             | 8.830%          | 9.070%       | 11.333%      | 7.932%       | 8.272%       | 9.091%       | 8.711%       |
| 73 | 2024-25                    | 101.671%                      | 9.123%       | 9.169%       | 9.150%       | 9.121%       | 8.847%             | 9.774%          | 9.486%       | 10.923%      | 8.194%       | 8.173%       | 9.712%       |              |

**EXPENSE NARRATIVE**

**MAY, 2025**

**71100399 – OTHER CONTRACTED SERVICES**

\$ 441,368.56 to ETSU University School for April, 2025 Revenue Sharing  
20,508.00 for CSH Behavior Consultants

**71100449 - TEXTBOOKS**

\$ 22,400.00 for computer science materials ; DBHS/DCHS  
138,029.00 for Elevate Elem TN Science textbooks ; K, 1, 2  
7,380.00 for 30 ESGI licenses ; Pre-K and Kindergarten

**71100499 – OTHER SUPPLIES**

\$ 1,720.00 for Powerschool Cyber Breach letters printing (DCHS Graphics)  
1,143.08 for Summer Academy materials printing (DCHS Graphics)  
10,641.50 for Top Ten Banquet dinner expenses (Sodexo)  
1,149.00 for Top Ten Banquet facility rental (ETSU)  
3,359.00 for graduation facility rentals (ETSU)  
6,125.00 for ALI Group memberships  
13,750.00 for professional development fees ; DBHS/DCHS

**71100499 – OTHER SUPPLIES – DBHS**

\$ 5,418.12 for graduation expenses ; sound/security

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

\$ 8,170.13 for graduation expenses ; sound/security  
1,996.00 for band uniform replacements

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

\$ 1,500.00 for administration conference expenses  
2,192.00 for classroom materials/equipment

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

\$ 15,521.32 for classroom materials/equipment

**71100599 – 0025 – RIDGEVIEW – SCHOOL IMPROVEMENT**

\$ 15,690.00 for professional development fees

**71100722 – 002 – CTE ISM GRANT**

\$ 6,997.52 for Vector computer systems (2) ; Jonesborough Elementary  
18,250.00 for Esports activity towers (12) ; West View  
1,168.86 for classroom furniture ; Sulphur Springs

**71200429 – 912 – SUPPLIES AND MATERIALS – PRESCHOOL**

\$ 2,995.00 for curriculum kit

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

\$ 2,837.40 for classroom equipment ; Fall Branch  
11,399.88 for 12 computer setups ; West View  
22,500.51 for classroom materials ; Elementary Schools (K-8)

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

\$ 2,499.99 for classroom equipment ; Sulphur Springs  
2,679.99 for robotics classroom equipment ; Ridgeview  
5,199.00 for XTool bundle ; Ridgeview  
22,875.00 for classroom equipment ; Gray



**71300730 – 0002 – CTE ISM GRANT EQUIPMENT (CONTINUED)**

3,633.11 for laminator and supplies ; West View

1,899.05 for XTool engraver ; Jonesborough Elementary

14,285.00 for careers software ; Ridgeview

2,183.08 for electrical wiring kits (2) ; Sulphur Springs

**72120499 – OTHER SUPPLIES**

\$ 9,157.55 for Student Shoe Day expenses

**72130524 – 0002 – CTE ISM GRANT**

\$ 2,390.75 for conference expenses and lodging

**72130790 – OTHER EQUIPMENT**

\$ 1,437.54 for 6 scanners ; Central Office SpEd

**72210524 – INSERVICE/PROFESSIONAL DEVELOPMENT**

\$ 5,426.44 for conference registrations and expenses

**72250399 – OTHER CONTRACTED SERVICES**

\$ 16,435.00 for Apptegy System annual renewal

4,012.00 for Alert Creator PlugIn annual renewal

**72250499 – OTHER SUPPLIES**

\$ 2,151.83 for 10 cloud renewals ; system wide

2,209.97 for UPS LCD Display ; Central Office Board Room

11,421.96 for system wide toner & technology maintenance supplies



**72310399 – OTHER CONTRACTED SERVICES**

\$ 9,657.25 to Lewis Group Architects for Security Upgrades

57,750.00 to Lewis Group Architects for DBHS HVAC Upgrades

**72510399 – OTHER CONTRACTED SERVICES**

\$ 2,400.00 for consultant fees

**72620335 – 0025– MAINTENANCE & REPAIRS – RIDGEVIEW**

\$ 1,629.00 for roof repairs

**72620336 – MAINTENANCE & REPAIR SERVICE**

\$ 6,800.00 for fencing repairs ; Gray

11,387.19 for gymnasium floor cover and storage rack ; DBHS

8,011.27 for SpaceVac Ultra unit ; system wide

**72620399 – OTHER CONTRACTED SERVICES**

\$ 1,375.00 for fill dirt and hauling fee ; Gray

**72620499 – OTHER SUPPLIES**

\$ 5,629.06 for electrical maintenance supplies

8,003.20 for HVAC maintenance supplies

10,718.72 for plumbing maintenance supplies

2,423.77 for paint and materials

7,732.14 for drain/sewer chemical solvents

22,022.29 for general maintenance supplies

**72620599 – OTHER CHARGES**

\$ 1,692.49 for maintenance/grounds uniforms

5,408.00 for AppGarden facility tracker system annual renewal

**72710599 – OTHER CHARGES**

\$ 9,343.00 for overhead door at bus garage

**72710729 – TRANSPORTATION EQUIPMENT**

\$ 2,981.09 for Ex-Mark mower leases

7,700.00 for ride-along blower unit ; grounds department

**76100707 – 002 – OTHER CAPITAL OUTLAY – CTE ISM GRANT**

\$ 20,246.00 for cabinetry ; DCHS Bookstore

**99100590 – TRANSFERS TO OTHER FUNDS**

\$ 28,241.00 for EESI Loan Repayment # 35

| CHECK CHECK |       |     |     |           |            |                      |                                             |
|-------------|-------|-----|-----|-----------|------------|----------------------|---------------------------------------------|
| FND         | ACCT  | OBJ | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT                                      |
| 141         | 72250 | 499 | 000 | 141232637 | 05/02/2025 | 2ND GEAR             | 411.89                                      |
| 141         | 72310 | 599 | 000 | 141232638 | 05/02/2025 | A2Z SPECIALTY LETTER | 72.00                                       |
| 141         | 72620 | 499 | 000 | 141232639 | 05/02/2025 | AIRGAS INC, SOUTH DI | 628.77                                      |
| 141         | 72620 | 499 | 000 | 141232639 | 05/02/2025 | AIRGAS INC, SOUTH DI | 496.64                                      |
| 141         | 72620 | 499 | 000 | 141232639 | 05/02/2025 | AIRGAS INC, SOUTH DI | 263.34                                      |
| 141         | 72130 | 524 | 000 | 141232640 | 05/02/2025 | ALLEN, BRENNAN       | 225.00                                      |
| 141         | 72130 | 524 | 000 | 141232640 | 05/02/2025 | ALLEN, BRENNAN       | 368.20                                      |
| 141         | 71100 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 669.86                                      |
| 141         | 72210 | 336 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 265.98                                      |
| 141         | 71100 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 8.99                                        |
| 141         | 71100 | 599 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 568.38                                      |
| 141         | 72120 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 17.09                                       |
| 141         | 72120 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 771.74                                      |
| 141         | 72210 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 37.74                                       |
| 141         | 72320 | 435 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 127.74                                      |
| 141         | 72620 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 269.00                                      |
| 141         | 73300 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 943.94                                      |
| 141         | 72520 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 319.99                                      |
| 141         | 71100 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | -15.07                                      |
| 141         | 71100 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | -9.98                                       |
| 141         | 71100 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | -22.74                                      |
| 141         | 71300 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 104.99                                      |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 13.29                                       |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 29.98                                       |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 32.79                                       |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 952.78                                      |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 507.47                                      |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 352.81                                      |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 529.88                                      |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 270.96                                      |
| 141         | 71100 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 169.99                                      |
| 141         | 71100 | 599 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 1,599.08 Classroom Materials; DBS           |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 732.70                                      |
| 141         | 71100 | 429 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 25.19                                       |
| 141         | 72250 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 239.92                                      |
| 141         | 71300 | 599 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 398.98                                      |
| 141         | 72620 | 499 | 000 | 141232641 | 05/02/2025 | AMAZON CAPITAL SERVI | 210.55                                      |
| 141         | 73300 | 499 | 000 | 141232642 | 05/02/2025 | AMERICAN RED CROSS   | 40.00                                       |
| 141         | 72130 | 524 | 000 | 141232643 | 05/02/2025 | ASBURY, SARAH        | 225.00                                      |
| 141         | 72320 | 399 | 000 | 141232644 | 05/02/2025 | BANKCARD             | 148.60                                      |
| 141         | 72510 | 399 | 000 | 141232644 | 05/02/2025 | BANKCARD             | 132.87                                      |
| 141         | 73400 | 524 | 000 | 141232644 | 05/02/2025 | BANKCARD             | 40.00                                       |
| 141         | 73400 | 599 | 000 | 141232644 | 05/02/2025 | BANKCARD             | 42.06                                       |
| 141         | 72250 | 399 | 000 | 141232645 | 05/02/2025 | BARBERITOS           | 585.00                                      |
| 141         | 72210 | 432 | 000 | 141232646 | 05/02/2025 | BARNES & NOBLE INC   | 569.91                                      |
| 141         | 72210 | 432 | 000 | 141232646 | 05/02/2025 | BARNES & NOBLE INC   | 299.90                                      |
| 141         | 72210 | 355 | 000 | 141232647 | 05/02/2025 | BLANTON, SCOTT       | 63.00                                       |
| 141         | 72210 | 355 | 000 | 141232647 | 05/02/2025 | BLANTON, SCOTT       | 52.50                                       |
| 141         | 72210 | 355 | 000 | 141232648 | 05/02/2025 | BROWN, MITZIE        | 44.80                                       |
| 141         | 72130 | 524 | 000 | 141232649 | 05/02/2025 | BYRD, KEELI          | 225.00                                      |
| 141         | 71100 | 499 | 000 | 141232650 | 05/02/2025 | CAROLINA BIOLOGICAL  | 483.61                                      |
| 141         | 72610 | 399 | 000 | 141232651 | 05/02/2025 | CES CORPORATION      | 2,440.00 Fire Alarm Service Call; Grandview |
| 141         | 72250 | 499 | 000 | 141232651 | 05/02/2025 | CES CORPORATION      | 890.00                                      |
| 141         | 72130 | 524 | 000 | 141232652 | 05/02/2025 | CHRISTIAN, AARON     | 225.00                                      |
| 141         | 72130 | 524 | 000 | 141232652 | 05/02/2025 | CHRISTIAN, AARON     | 368.20                                      |
| 141         | 72610 | 599 | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03                                      |



|     |       | CHECK CHECK |     |           |            |                      |            |                                       |  |
|-----|-------|-------------|-----|-----------|------------|----------------------|------------|---------------------------------------|--|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 72610 | 599         | 000 | 141232653 | 05/02/2025 | CINTAS               | 125.03     |                                       |  |
| 141 | 71100 | 449         | 000 | 141232654 | 05/02/2025 | CODEHS INC           | 22,400.00  | computer science materials; DBHS/DCHS |  |
| 141 | 72320 | 399         | 000 | 141232655 | 05/02/2025 | COMCAST              | 108.86     |                                       |  |
| 141 | 72320 | 399         | 000 | 141232655 | 05/02/2025 | COMCAST              | 128.03     |                                       |  |
| 141 | 71100 | 499         | 000 | 141232656 | 05/02/2025 | DCHS DIGITAL GRAPHIC | 1,720.00   | Powerschool letters                   |  |
| 141 | 72210 | 336         | 000 | 141232657 | 05/02/2025 | DEMCO                | 630.08     |                                       |  |
| 141 | 72710 | 207         | 000 | 141232658 | 05/02/2025 | DIRECT HEALTH CARE   | 340.00     |                                       |  |
| 141 | 72610 | 499         | 000 | 141232659 | 05/02/2025 | DOWN TO EARTH        | 253.08     |                                       |  |
| 141 | 72610 | 499         | 000 | 141232659 | 05/02/2025 | DOWN TO EARTH        | 105.00     |                                       |  |
| 141 | 72610 | 499         | 000 | 141232659 | 05/02/2025 | DOWN TO EARTH        | 105.00     |                                       |  |
| 141 | 72620 | 499         | 000 | 141232660 | 05/02/2025 | EAST TENN RENT-ALLS  | 778.60     |                                       |  |
| 141 | 72620 | 335         | 000 | 141232661 | 05/02/2025 | ESKOLA LLC           | 1,629.00   | Roof repairs; Ridgeview               |  |
| 141 | 72120 | 399         | 000 | 141232662 | 05/02/2025 | FLEENOR ACRES        | 136.00     |                                       |  |
| 141 | 72210 | 355         | 000 | 141232663 | 05/02/2025 | GARST, JOHNATHAN     | 194.60     |                                       |  |
| 141 | 71100 | 499         | 000 | 141232664 | 05/02/2025 | J W PEPPER & SON, IN | 45.49      |                                       |  |
| 141 | 71100 | 499         | 000 | 141232664 | 05/02/2025 | J W PEPPER & SON, IN | 72.99      |                                       |  |
| 141 | 71100 | 499         | 000 | 141232664 | 05/02/2025 | J W PEPPER & SON, IN | 25.00      |                                       |  |
| 141 | 71100 | 499         | 000 | 141232664 | 05/02/2025 | J W PEPPER & SON, IN | 290.64     |                                       |  |
| 141 | 71100 | 499         | 000 | 141232664 | 05/02/2025 | J W PEPPER & SON, IN | 45.00      |                                       |  |
| 141 | 72130 | 524         | 000 | 141232665 | 05/02/2025 | JARRETT, RACHEL      | 225.00     |                                       |  |
| 141 | 72610 | 454         | 000 | 141232666 | 05/02/2025 | JOHNSON CITY UTILITY | 27.35      |                                       |  |
| 141 | 72610 | 454         | 000 | 141232666 | 05/02/2025 | JOHNSON CITY UTILITY | 2,430.50   |                                       |  |
| 141 | 72610 | 454         | 000 | 141232666 | 05/02/2025 | JOHNSON CITY UTILITY | 329.28     |                                       |  |
| 141 | 72610 | 454         | 000 | 141232666 | 05/02/2025 | JOHNSON CITY UTILITY | 468.43     |                                       |  |
| 141 | 72120 | 399         | 000 | 141232667 | 05/02/2025 | JOHNSON CITY CHICK,  | 192.00     |                                       |  |
| 141 | 72610 | 454         | 000 | 141232668 | 05/02/2025 | JONESBOROUGH WATER D | 607.41     |                                       |  |
| 141 | 72610 | 454         | 000 | 141232668 | 05/02/2025 | JONESBOROUGH WATER D | 303.56     |                                       |  |
| 141 | 72610 | 454         | 000 | 141232668 | 05/02/2025 | JONESBOROUGH WATER D | 1,056.73   |                                       |  |
| 141 | 72130 | 524         | 000 | 141232669 | 05/02/2025 | KNIGHT, MICHELLE     | 225.00     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232670 | 05/02/2025 | LOWE, PENNY          | 225.00     |                                       |  |
| 141 | 72710 | 412         | 000 | 141232671 | 05/02/2025 | MCPHERSON FLEETCARD  | 24,122.57  | Diesel Fuel                           |  |
| 141 | 72710 | 425         | 000 | 141232671 | 05/02/2025 | MCPHERSON FLEETCARD  | 16,763.50  | Gasoline                              |  |
| 141 | 72710 | 453         | 000 | 141232672 | 05/02/2025 | MID-SOUTH BUS CENTER | 708.78     |                                       |  |
| 141 | 72250 | 355         | 000 | 141232673 | 05/02/2025 | MONEY, JEANA         | 136.50     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232674 | 05/02/2025 | O'NEAL, DIANA        | 225.00     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232674 | 05/02/2025 | O'NEAL, DIANA        | 379.40     |                                       |  |
| 141 | 72620 | 499         | 000 | 141232675 | 05/02/2025 | OLDE TOWNE LOCK & KE | 26.97      |                                       |  |
| 141 | 71300 | 730         | 000 | 141232676 | 05/02/2025 | PAXTON/PATTERSON     | 22,875.00  | classroom equipment; GRAY             |  |
| 141 | 72130 | 524         | 000 | 141232677 | 05/02/2025 | PERRY, RACHEL        | 368.20     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232677 | 05/02/2025 | PERRY, RACHEL        | 225.00     |                                       |  |
| 141 | 76100 | 707         | 000 | 141232678 | 05/02/2025 | PRESTON WOODWORKING  | 20,246.00  | cabinetry; DCHS Bookstore             |  |
| 141 | 72320 | 355         | 000 | 141232679 | 05/02/2025 | RIVERS, KIM          | 71.40      |                                       |  |
| 141 | 71100 | 599         | 000 | 141232680 | 05/02/2025 | ROCHESTER 100 INC    | 600.00     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232681 | 05/02/2025 | ROSENBAUM, KELLY     | 225.00     |                                       |  |
| 141 | 72130 | 524         | 000 | 141232681 | 05/02/2025 | ROSENBAUM, KELLY     | 383.60     |                                       |  |
| 141 | 72810 | 499         | 000 | 141232682 | 05/02/2025 | SAM'S CLUB DIRECT    | 980.41     |                                       |  |
| 141 | 72620 | 499         | 000 | 141232683 | 05/02/2025 | SHARE CORPORATION    | 2,389.80   | > chemical solvents                   |  |
| 141 | 72620 | 499         | 000 | 141232683 | 05/02/2025 | SHARE CORPORATION    | 2,438.40   |                                       |  |
| 141 | 72610 | 499         | 000 | 141232684 | 05/02/2025 | SITE ONE LANDSCAPE S | 819.26     |                                       |  |
| 141 | 72310 | 599         | 000 | 141232685 | 05/02/2025 | SIX RIVERS MEDIA LLC | 704.80     |                                       |  |
| 141 | 71100 | 449         | 000 | 141232686 | 05/02/2025 | TENNESSEE BOOK COMPA | 138,029.00 | Elevate Elem Science Textbooks        |  |

| CHECK CHECK |       |     |     |           |            |                                                                   |
|-------------|-------|-----|-----|-----------|------------|-------------------------------------------------------------------|
| FND         | ACCT  | OBJ | PRJ | NUMBER    | DATE       | VENDOR AMOUNT                                                     |
| 141         | 72220 | 355 | 000 | 141232687 | 05/02/2025 | THOMPSON, LESLIE 137.20                                           |
| 141         | 71300 | 429 | 000 | 141232688 | 05/02/2025 | VEX ROBOTICS 955.64                                               |
| 141         | 71300 | 730 | 000 | 141232688 | 05/02/2025 | VEX ROBOTICS 2,499.99 <i>classroom equipment; sulphur Springs</i> |
| 141         | 72620 | 499 | 000 | 141232690 | 05/02/2025 | WM. S. TRIMBLE COMPA 380.00                                       |
| 141         | 72220 | 355 | 000 | 141232691 | 05/02/2025 | WOLFE, JACKI 106.40                                               |
| 141         | 72210 | 524 | 000 | 141232691 | 05/02/2025 | WOLFE, JACKI 586.37                                               |
| 141         | 72510 | 355 | 000 | 141232694 | 05/05/2025 | AYERS, TAMMY 58.80                                                |
| 141         | 72220 | 355 | 000 | 141232695 | 05/05/2025 | BOWMAN, JEREMY 94.50                                              |
| 141         | 72510 | 355 | 000 | 141232696 | 05/05/2025 | BRYANT, CINDY 142.80                                              |
| 141         | 72220 | 355 | 000 | 141232697 | 05/05/2025 | CAMPBELL, AMANDA 452.20                                           |
| 141         | 72220 | 355 | 000 | 141232698 | 05/05/2025 | CHITTUM, ROB 297.50                                               |
| 141         | 72510 | 355 | 000 | 141232699 | 05/05/2025 | CHURCH, ANGELA 42.00                                              |
| 141         | 72220 | 355 | 000 | 141232700 | 05/05/2025 | DUNCAN, CYNTHIA 91.00                                             |
| 141         | 72210 | 355 | 000 | 141232701 | 05/05/2025 | FOUTCH, CHERIE 119.70                                             |
| 141         | 72110 | 355 | 000 | 141232702 | 05/05/2025 | GRAY, SHANNON 116.20                                              |
| 141         | 72510 | 355 | 000 | 141232703 | 05/05/2025 | HACKETT, BARBARA 133.00                                           |
| 141         | 72510 | 355 | 000 | 141232704 | 05/05/2025 | HALE, BRAD 121.10                                                 |
| 141         | 72210 | 355 | 000 | 141232705 | 05/05/2025 | HENRY, HEIDI 42.00                                                |
| 141         | 72210 | 355 | 000 | 141232706 | 05/05/2025 | HOLLEY, PRESTON 234.50                                            |
| 141         | 72220 | 355 | 000 | 141232707 | 05/05/2025 | JOHNSON, AMY 81.90                                                |
| 141         | 72220 | 355 | 000 | 141232708 | 05/05/2025 | LOYD, KATHY 310.80                                                |
| 141         | 72220 | 355 | 000 | 141232709 | 05/05/2025 | MARSHALL, EMILY 170.10                                            |
| 141         | 72510 | 355 | 000 | 141232710 | 05/05/2025 | MASTERS, PAUL 38.50                                               |
| 141         | 72210 | 355 | 000 | 141232711 | 05/05/2025 | MURR, MARTIN 57.33                                                |
| 141         | 72220 | 355 | 000 | 141232712 | 05/05/2025 | REID, JANAY 78.40                                                 |
| 141         | 72220 | 355 | 000 | 141232713 | 05/05/2025 | ROSE, DONNA 156.24                                                |
| 141         | 72220 | 355 | 000 | 141232714 | 05/05/2025 | SELF, LEA 132.30                                                  |
| 141         | 72220 | 355 | 000 | 141232715 | 05/05/2025 | ST JOHN, SEBRENA 144.90                                           |
| 141         | 72510 | 355 | 000 | 141232716 | 05/05/2025 | STEVENS, MICHELLE 155.40                                          |
| 141         | 71100 | 499 | 000 | 141232717 | 05/05/2025 | THE KITCHEN AT GRACE 250.00                                       |
| 141         | 72220 | 355 | 000 | 141232718 | 05/05/2025 | TRAINOR, THEVA 12.60                                              |
| 141         | 99100 | 590 | 000 | 141232719 | 05/05/2025 | WASHINGTON COUNTY DEBT 28,241.00 <i>EEGI payment # 35</i>         |
| 141         | 72210 | 355 | 000 | 141232720 | 05/05/2025 | WINSTEAD, DAYLYNDA 58.03                                          |
| 141         | 72310 | 331 | 000 | 141232721 | 05/06/2025 | BENNETT & DECAMP PLL 4,500.00                                     |
| 141         | 72230 | 499 | 000 | 141232722 | 05/06/2025 | ETSU 975.00                                                       |
| 141         | 72210 | 355 | 000 | 141232723 | 05/06/2025 | MILLER, JESSICA 203.70                                            |
| 141         | 72210 | 355 | 000 | 141232724 | 05/06/2025 | POORE, TAYLOR 126.70                                              |
| 141         | 71200 | 163 | 000 | 141232725 | 05/06/2025 | WASHINGTON COUNTY SC 5,820.88                                     |
| 141         | 71200 | 201 | 000 | 141232725 | 05/06/2025 | WASHINGTON COUNTY SC 356.09                                       |
| 141         | 71200 | 204 | 000 | 141232725 | 05/06/2025 | WASHINGTON COUNTY SC 725.08                                       |
| 141         | 71200 | 212 | 000 | 141232725 | 05/06/2025 | WASHINGTON COUNTY SC 83.28                                        |
| 141         | 71100 | 429 | 000 | 141232726 | 05/06/2025 | WEST MUSIC 5.95                                                   |
| 141         | 72210 | 355 | 000 | 141232727 | 05/06/2025 | WOODWARD, HANNAH 92.40                                            |
| 141         | 72210 | 355 | 000 | 141232728 | 05/07/2025 | ADAMS, JARROD 159.60                                              |
| 141         | 72120 | 355 | 000 | 141232729 | 05/07/2025 | BOX, SHERRY 72.80                                                 |
| 141         | 72210 | 355 | 000 | 141232730 | 05/07/2025 | CALDERWOOD, TAMARA 14.70                                          |
| 141         | 72210 | 355 | 000 | 141232732 | 05/07/2025 | GLENNON, LORI 103.60                                              |
| 141         | 72410 | 355 | 000 | 141232733 | 05/07/2025 | KITE, JOSH 320.60                                                 |
| 141         | 72610 | 599 | 000 | 141232734 | 05/07/2025 | LYONS, KIM 67.20                                                  |
| 141         | 72210 | 355 | 000 | 141232735 | 05/07/2025 | MORELOCK, KHRIS 131.60                                            |
| 141         | 72210 | 355 | 000 | 141232736 | 05/07/2025 | MURRAY, MICKEY 209.30                                             |
| 141         | 72210 | 355 | 000 | 141232737 | 05/07/2025 | REED, JORDAN 7.84                                                 |
| 141         | 72210 | 355 | 000 | 141232738 | 05/07/2025 | SMITH, AMANDA 41.65                                               |
| 141         | 72210 | 355 | 000 | 141232739 | 05/07/2025 | TRAVIS, MYRA 56.00                                                |
| 141         | 72210 | 355 | 000 | 141232740 | 05/07/2025 | WOODS, BRANDON 207.20                                             |
| 141         | 72210 | 355 | 000 | 141232741 | 05/07/2025 | ZUEHLKE, JAN 123.20                                               |

*Reimburse salary & fixed costs*



|     |       | CHECK CHECK |     |           |            |                      |                                                                  |
|-----|-------|-------------|-----|-----------|------------|----------------------|------------------------------------------------------------------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT                                                           |
| 141 | 72130 | 322         | 000 | 141232755 | 05/09/2025 | ACT                  | 90.00                                                            |
| 141 | 72210 | 355         | 000 | 141232756 | 05/09/2025 | ADAMS, JARROD        | 279.30                                                           |
| 141 | 71300 | 429         | 000 | 141232757 | 05/09/2025 | AIRGAS INC, SOUTH DI | 401.80                                                           |
| 141 | 71200 | 399         | 000 | 141232758 | 05/09/2025 | ALLIED INSTRUCTIONAL | 3,957.99 <i>SpEd psych services</i>                              |
| 141 | 72620 | 499         | 000 | 141232759 | 05/09/2025 | ALUMINUM & GLASS SYS | 44.33                                                            |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | -329.99                                                          |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 2,125.70 <i>classroom materials; CTE ISM-GRAY</i>                |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 491.48                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 446.98                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 16.27                                                            |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 1,140.46 <i>classroom materials; CTE ISM-SSS</i>                 |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 86.04                                                            |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 1,018.48 <i>classroom materials; CTE ISM-SSS</i>                 |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 129.99                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 980.82                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 54.00                                                            |
| 141 | 71300 | 730         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 695.00                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 2,507.76 <i>classroom materials; CTE ISM-BCE</i>                 |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 176.04                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 453.57                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 1,133.96 <i>classroom materials; CTE ISM-GRAY</i>                |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 137.87                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 339.99                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 334.98                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 677.55                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 239.99                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 1,171.25 <i>classroom materials; CTE ISM-SSS</i>                 |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 129.99                                                           |
| 141 | 71100 | 722         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 655.98                                                           |
| 141 | 71300 | 730         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 849.00                                                           |
| 141 | 71300 | 730         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 649.99                                                           |
| 141 | 71300 | 429         | 000 | 141232760 | 05/09/2025 | AMAZON CAPITAL SERVI | 30.99                                                            |
| 141 | 72620 | 499         | 000 | 141232761 | 05/09/2025 | ANDY OXY CO INC      | 94.60                                                            |
| 141 | 71300 | 429         | 000 | 141232762 | 05/09/2025 | APPLE INC            | 138.00                                                           |
| 141 | 71300 | 429         | 000 | 141232762 | 05/09/2025 | APPLE INC            | 449.00                                                           |
| 141 | 72250 | 399         | 000 | 141232763 | 05/09/2025 | APPTGEGY INC         | 16,435.00 <i>annual renewal fee</i>                              |
| 141 | 71300 | 429         | 000 | 141232764 | 05/09/2025 | BANKCARD             | 1,106.00 <i>conference expenses; CTE</i>                         |
| 141 | 72210 | 524         | 000 | 141232764 | 05/09/2025 | BANKCARD             | 902.28                                                           |
| 141 | 72520 | 499         | 000 | 141232764 | 05/09/2025 | BANKCARD             | 623.83                                                           |
| 141 | 72610 | 399         | 000 | 141232765 | 05/09/2025 | BARNES EXTERMINATING | 1,500.00 <i>JES pest control</i>                                 |
| 141 | 72620 | 499         | 000 | 141232766 | 05/09/2025 | BATTERIES PLUS LLC   | 353.97                                                           |
| 141 | 72710 | 450         | 000 | 141232767 | 05/09/2025 | BEST ONE TIRE        | 8,450.82 <i>Tires for fleet vehicles</i>                         |
| 141 | 72320 | 399         | 000 | 141232768 | 05/09/2025 | BHMA OCCUPATIONAL ME | 45.00                                                            |
| 141 | 72320 | 399         | 000 | 141232768 | 05/09/2025 | BHMA OCCUPATIONAL ME | 45.00                                                            |
| 141 | 72320 | 399         | 000 | 141232768 | 05/09/2025 | BHMA OCCUPATIONAL ME | 45.00                                                            |
| 141 | 72320 | 399         | 000 | 141232768 | 05/09/2025 | BHMA OCCUPATIONAL ME | 45.00                                                            |
| 141 | 72610 | 434         | 000 | 141232769 | 05/09/2025 | BLOSSMAN GAS & APPLI | 1,323.00                                                         |
| 141 | 72610 | 434         | 000 | 141232769 | 05/09/2025 | BLOSSMAN GAS & APPLI | 425.44                                                           |
| 141 | 72710 | 442         | 000 | 141232769 | 05/09/2025 | BLOSSMAN GAS & APPLI | 9,445.55 } <i>PROPANE</i>                                        |
| 141 | 73400 | 599         | 000 | 141232770 | 05/09/2025 | BRIGHTS ZOO          | 270.00                                                           |
| 141 | 72610 | 599         | 000 | 141232771 | 05/09/2025 | BRIGHTSPEED          | 62.48                                                            |
| 141 | 72610 | 599         | 000 | 141232771 | 05/09/2025 | BRIGHTSPEED          | 55.96                                                            |
| 141 | 72220 | 355         | 000 | 141232772 | 05/09/2025 | BRITT, CHRISTINA     | 39.20                                                            |
| 141 | 72620 | 336         | 000 | 141232773 | 05/09/2025 | BSN SPORTS           | 3,189.99                                                         |
| 141 | 72620 | 336         | 000 | 141232773 | 05/09/2025 | BSN SPORTS           | 8,197.20 } <i>gymnasium floor cover &amp; storage rack; DBHS</i> |
| 141 | 72510 | 355         | 000 | 141232774 | 05/09/2025 | BUXTON, MELISSA      | 153.30                                                           |

|     |       | CHECK CHECK |     |           |            |                      |                                                                   |
|-----|-------|-------------|-----|-----------|------------|----------------------|-------------------------------------------------------------------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT                                                            |
| 141 | 72320 | 355         | 000 | 141232775 | 05/09/2025 | CARNEGIE HOTEL       | 268.92                                                            |
| 141 | 71100 | 499         | 000 | 141232776 | 05/09/2025 | CAROLINA BIOLOGICAL  | 1,000.00 science materials                                        |
| 141 | 72210 | 355         | 000 | 141232777 | 05/09/2025 | CARR, MELINDA        | 152.60                                                            |
| 141 | 72710 | 453         | 000 | 141232778 | 05/09/2025 | CENTRAL STATES BUS S | 140.97                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 360.00                                                            |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 1,569.00                                                          |
| 141 | 72610 | 399         | 000 | 141232779 | 05/09/2025 | CES CORPORATION      | 1,345.00 > fire alarm inspections; ASD, BCE, DBHS, GVS, GRAY, RV. |
| 141 | 72220 | 355         | 000 | 141232780 | 05/09/2025 | CHAPMAN, JOHANNA     | 379.40                                                            |
| 141 | 72610 | 454         | 000 | 141232781 | 05/09/2025 | CHUCKEY UTILITY DIST | 311.42                                                            |
| 141 | 72610 | 599         | 000 | 141232782 | 05/09/2025 | CINTAS               | 131.36                                                            |
| 141 | 72620 | 499         | 000 | 141232783 | 05/09/2025 | CITY ELECTRIC SUPPLY | 785.25                                                            |
| 141 | 72610 | 454         | 000 | 141232784 | 05/09/2025 | CITY OF KINGSPORT    | 298.91                                                            |
| 141 | 72620 | 499         | 000 | 141232785 | 05/09/2025 | CLINE-HOLDER ELECTRI | 4,365.50 mtnc dept materials                                      |
| 141 | 71100 | 499         | 000 | 141232786 | 05/09/2025 | COLLEGE BOARD        | 400.00                                                            |
| 141 | 71100 | 499         | 000 | 141232787 | 05/09/2025 | DANIEL BOONE HIGH SC | 180.29                                                            |
| 141 | 71100 | 499         | 000 | 141232788 | 05/09/2025 | DAVID CROCKETT HIGH  | 292.12                                                            |
| 141 | 72210 | 355         | 000 | 141232789 | 05/09/2025 | DAVIS, JOSH          | 231.70                                                            |
| 141 | 71300 | 429         | 000 | 141232790 | 05/09/2025 | DCHS HEALTH SCIENCE  | 352.35                                                            |
| 141 | 72220 | 355         | 000 | 141232791 | 05/09/2025 | DEERING, MADISON     | 46.20                                                             |
| 141 | 72710 | 399         | 000 | 141232792 | 05/09/2025 | DIRECT HEALTH CARE   | 705.00                                                            |
| 141 | 72120 | 399         | 000 | 141232793 | 05/09/2025 | DODD, WILLIAM        | 2,500.00 CSH Director annual fee                                  |
| 141 | 72710 | 599         | 000 | 141232794 | 05/09/2025 | DOORS UNLIMITED      | 9,343.00 overhead door @ bus garage                               |
| 141 | 72210 | 355         | 000 | 141232795 | 05/09/2025 | DRINNON, SHANNON     | 43.40                                                             |
| 141 | 71100 | 499         | 000 | 141232796 | 05/09/2025 | ETSU                 | 1,149.00 Top Ten banquet facility rental                          |
| 141 | 72620 | 499         | 000 | 141232797 | 05/09/2025 | FARRELL CALHOUN INC  | 161.00                                                            |
| 141 | 72620 | 499         | 000 | 141232798 | 05/09/2025 | FEL-NASHVILLE        | 1,045.79                                                          |
| 141 | 72620 | 499         | 000 | 141232799 | 05/09/2025 | FENCO SUPPLY         | 7,860.86 > mtnc dept materials                                    |
| 141 | 72620 | 499         | 000 | 141232800 | 05/09/2025 | FERGUSON ENTERPRISES | 2,275.64                                                          |
| 141 | 72610 | 399         | 000 | 141232802 | 05/09/2025 | FLEENOR SECURITY SYS | 61.50                                                             |
| 141 | 72610 | 399         | 000 | 141232802 | 05/09/2025 | FLEENOR SECURITY SYS | 21.01                                                             |
| 141 | 72610 | 399         | 000 | 141232802 | 05/09/2025 | FLEENOR SECURITY SYS | 80.00                                                             |
| 141 | 72610 | 399         | 000 | 141232802 | 05/09/2025 | FLEENOR SECURITY SYS | 84.99                                                             |
| 141 | 72620 | 499         | 000 | 141232803 | 05/09/2025 | GOOD COMPANY         | 1,382.32 mtnc dept materials                                      |
| 141 | 72210 | 355         | 000 | 141232804 | 05/09/2025 | GOUGE, STEPHANIE     | 110.60                                                            |
| 141 | 72250 | 499         | 000 | 141232805 | 05/09/2025 | GOVCONNECTION, INC   | 2,209.97 ups LCD Display Board                                    |
| 141 | 72250 | 499         | 000 | 141232805 | 05/09/2025 | GOVCONNECTION, INC   | 2,151.83 10 cloud renewals                                        |
| 141 | 71300 | 471         | 000 | 141232805 | 05/09/2025 | GOVCONNECTION, INC   | 148.60                                                            |
| 141 | 71100 | 722         | 000 | 141232805 | 05/09/2025 | GOVCONNECTION, INC   | 6,997.52 Vector computer systems; JES CTE ISM                     |
| 141 | 71200 | 399         | 000 | 141232806 | 05/09/2025 | GRACE REHABILITATION | 21,030.00 OT/PT SpEd                                              |
| 141 | 72230 | 355         | 000 | 141232808 | 05/09/2025 | HAULDREN, KELLI      | 116.90                                                            |
| 141 | 72210 | 355         | 000 | 141232809 | 05/09/2025 | HAYES, CINDY         | 177.80                                                            |
| 141 | 71100 | 429         | 000 | 141232810 | 05/09/2025 | JONESBOROUGH ELEMENT | 128.90                                                            |
| 141 | 73400 | 599         | 000 | 141232811 | 05/09/2025 | KAPLAN EARLY LEARNIN | 271.84                                                            |
| 141 | 71200 | 429         | 000 | 141232811 | 05/09/2025 | KAPLAN EARLY LEARNIN | 2,995.00 SpEd classroom materials                                 |
| 141 | 73300 | 355         | 000 | 141232812 | 05/09/2025 | LANE, TINA           | 146.30                                                            |
| 141 | 71100 | 399         | 000 | 141232813 | 05/09/2025 | LANGUAGE TRAINING CE | 56.43                                                             |
| 141 | 72250 | 399         | 000 | 141232814 | 05/09/2025 | MARCIA BRENNER ASSOC | 4,012.00 Alert Creator PlugIn                                     |
| 141 | 72620 | 499         | 000 | 141232815 | 05/09/2025 | MODERN SUPPLY        | 2,453.10 mtnc dept materials                                      |
| 141 | 71100 | 499         | 000 | 141232816 | 05/09/2025 | NABE                 | 447.00                                                            |
| 141 | 72130 | 790         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 1,437.54 SpEd scanners (6) C.O.                                   |



|     |       | CHECK CHECK |     |           |            |                      |           |                                  |  |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|----------------------------------|--|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 731.24    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 271.23    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 92.79     |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 795.92    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 180.33    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 148.49    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 721.81    |                                  |  |
| 141 | 72250 | 499         | 000 | 141232817 | 05/09/2025 | ODP BUSINESS SOLUTIO | 180.25    |                                  |  |
| 141 | 71300 | 429         | 000 | 141232818 | 05/09/2025 | PLTW                 | 2,183.00  | classroom equipment; FBS CTE ISM |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 500.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 725.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 250.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 600.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 125.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 500.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 950.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232819 | 05/09/2025 | PREMIER FIRE PROTECT | 250.00    |                                  |  |
| 141 | 71200 | 399         | 000 | 141232820 | 05/09/2025 | PRO CARE THERAPY     | 2,200.00  |                                  |  |
| 141 | 71200 | 399         | 000 | 141232820 | 05/09/2025 | PRO CARE THERAPY     | 1,848.00  |                                  |  |
| 141 | 71200 | 399         | 000 | 141232820 | 05/09/2025 | PRO CARE THERAPY     | 1,760.00  |                                  |  |
| 141 | 71200 | 399         | 000 | 141232820 | 05/09/2025 | PRO CARE THERAPY     | 2,068.00  |                                  |  |
| 141 | 71200 | 399         | 000 | 141232820 | 05/09/2025 | PRO CARE THERAPY     | 2,376.00  | Sped OT/PT                       |  |
| 141 | 72250 | 499         | 000 | 141232821 | 05/09/2025 | QUILL LLC            | 256.47    |                                  |  |
| 141 | 72320 | 435         | 000 | 141232821 | 05/09/2025 | QUILL LLC            | 11.89     |                                  |  |
| 141 | 72320 | 435         | 000 | 141232821 | 05/09/2025 | QUILL LLC            | 316.80    |                                  |  |
| 141 | 73300 | 355         | 000 | 141232822 | 05/09/2025 | RICHARDSON, ABBY     | 81.20     |                                  |  |
| 141 | 71100 | 722         | 000 | 141232823 | 05/09/2025 | ROBOSOURCE LLC       | 944.95    |                                  |  |
| 141 | 72620 | 499         | 000 | 141232824 | 05/09/2025 | SHARE CORPORATION    | 2,903.94  | chemicals solvent                |  |
| 141 | 72620 | 499         | 000 | 141232825 | 05/09/2025 | SHERWIN WILLIAMS     | 2,262.77  | paint                            |  |
| 141 | 71200 | 399         | 000 | 141232826 | 05/09/2025 | SIDEKICK THERAPY PAR | 399.40    |                                  |  |
| 141 | 72610 | 499         | 000 | 141232827 | 05/09/2025 | SITE ONE LANDSCAPE S | 918.00    |                                  |  |
| 141 | 72610 | 499         | 000 | 141232827 | 05/09/2025 | SITE ONE LANDSCAPE S | 7,392.80  | grounds mtuce materials          |  |
| 141 | 72210 | 355         | 000 | 141232828 | 05/09/2025 | SMITH, ALICE ANN     | 265.30    |                                  |  |
| 141 | 71100 | 499         | 000 | 141232829 | 05/09/2025 | SODEXO INC           | 10,641.50 | top ten banquet dinner           |  |
| 141 | 72120 | 499         | 000 | 141232830 | 05/09/2025 | SYNCHRONY BANK JCP   | 105.00    |                                  |  |
| 141 | 72320 | 435         | 000 | 141232832 | 05/09/2025 | TENNESSEE OFFICE SUP | 494.00    |                                  |  |
| 141 | 72320 | 435         | 000 | 141232832 | 05/09/2025 | TENNESSEE OFFICE SUP | 83.90     |                                  |  |
| 141 | 72610 | 399         | 000 | 141232833 | 05/09/2025 | TENNESSEE B&E UNIT   | 180.00    |                                  |  |
| 141 | 72610 | 399         | 000 | 141232833 | 05/09/2025 | TENNESSEE B&E UNIT   | 60.00     |                                  |  |
| 141 | 72610 | 399         | 000 | 141232833 | 05/09/2025 | TENNESSEE B&E UNIT   | 60.00     |                                  |  |
| 141 | 72610 | 399         | 000 | 141232833 | 05/09/2025 | TENNESSEE B&E UNIT   | 120.00    |                                  |  |
| 141 | 72610 | 454         | 000 | 141232834 | 05/09/2025 | TOWN OF JONESBOROUGH | 1,033.57  |                                  |  |
| 141 | 72610 | 454         | 000 | 141232834 | 05/09/2025 | TOWN OF JONESBOROUGH | 141.01    |                                  |  |
| 141 | 72610 | 454         | 000 | 141232834 | 05/09/2025 | TOWN OF JONESBOROUGH | 37.50     |                                  |  |
| 141 | 72610 | 499         | 000 | 141232835 | 05/09/2025 | TRI CITY MOWER & SAW | 897.80    |                                  |  |
| 141 | 72710 | 729         | 000 | 141232835 | 05/09/2025 | TRI CITY MOWER & SAW | 7,700.00  | ride-along blower unit           |  |
| 141 | 72710 | 453         | 000 | 141232836 | 05/09/2025 | TRUCK PRO            | 4,388.32  | vehicle parts                    |  |
| 141 | 72320 | 307         | 000 | 141232837 | 05/09/2025 | VERIZON WIRELESS     | 2,142.50  |                                  |  |
| 141 | 72320 | 307         | 000 | 141232837 | 05/09/2025 | VERIZON WIRELESS     | 43.61     |                                  |  |
| 141 | 71300 | 730         | 000 | 141232838 | 05/09/2025 | VEX ROBOTICS         | 2,679.99  | classroom equipment; RVS         |  |
| 141 | 72620 | 499         | 000 | 141232839 | 05/09/2025 | WM. S. TRIMBLE COMPA | 511.00    |                                  |  |
| 141 | 72250 | 350         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 6,626.00  | Internet connectivity fee        |  |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 186.54    |                                  |  |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 260.79    |                                  |  |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 391.98    |                                  |  |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 349.19    |                                  |  |



|     |       | CHECK CHECK |     |           |            |                      |           |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 127.75    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 225.08    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 157.99    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 153.35    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 170.79    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 269.04    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 137.50    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 149.33    |
| 141 | 72710 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 21.23     |
| 141 | 72620 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 143.02    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 152.77    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 567.53    |
| 141 | 72320 | 307         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 378.56    |
| 141 | 72610 | 599         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 1,063.91  |
| 141 | 73300 | 599         | 000 | 141232840 | 05/09/2025 | ZAYO EDUCATION       | 47.41     |
| 141 | 71100 | 499         | 000 | 141232841 | 05/14/2025 | ETSU                 | 3,359.00  |
| 141 | 71100 | 299         | 000 | 141232842 | 05/14/2025 | OPTUM                | 400.00    |
| 141 | 72230 | 355         | 000 | 141232845 | 05/14/2025 | WASHINGTON COUNTY SC | 548.72    |
| 141 | 72710 | 453         | 000 | 141232852 | 05/16/2025 | ADVANCE AUTO PARTS   | 4,482.00  |
| 141 | 72250 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 829.64    |
| 141 | 72250 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 154.99    |
| 141 | 72250 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 74.97     |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 11.99     |
| 141 | 71100 | 722         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 576.18    |
| 141 | 71300 | 730         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 5,199.00  |
| 141 | 71100 | 599         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 2,192.00  |
| 141 | 71100 | 599         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 2,846.22  |
| 141 | 72210 | 336         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 771.24    |
| 141 | 71200 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 282.80    |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 17.10     |
| 141 | 72620 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 49.99     |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 1,491.69  |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 27.54     |
| 141 | 71100 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 240.37    |
| 141 | 72210 | 336         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 980.35    |
| 141 | 71100 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 501.87    |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 95.23     |
| 141 | 71100 | 599         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 1,115.34  |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 13.43     |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 23.12     |
| 141 | 71300 | 429         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 452.80    |
| 141 | 72620 | 499         | 000 | 141232853 | 05/16/2025 | AMAZON CAPITAL SERVI | 23.98     |
| 141 | 71100 | 299         | 000 | 141232854 | 05/16/2025 | AMERICAN BENEFIT ADM | 200.00    |
| 141 | 72620 | 499         | 000 | 141232855 | 05/16/2025 | ANDY OXY CO INC      | 97.48     |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 132.57    |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 184.97    |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 216.03    |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 67.76     |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 2,637.29  |
| 141 | 72610 | 434         | 000 | 141232856 | 05/16/2025 | ATMOS ENERGY         | 817.13    |
| 141 | 72130 | 524         | 000 | 141232857 | 05/16/2025 | BANKCARD             | 4,390.88  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 7,196.59  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 1,577.44  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 1,210.73  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 15,153.46 |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 13,236.09 |

Systemwide Alarms

graduation facility rental

vehicle parts

Xtool bundle; RVS CTE ISM  
classroom materials; DBHS  
" " ; DCHS

classroom materials; CTE ISM

classroom materials; DCHS

NATURAL GAS

conference expenses; CTE ISM

|     |       | CHECK CHECK |     |           |            |                      |           |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 3,956.08  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 7,196.20  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 10,500.37 |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 2,489.37  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 9,757.75  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 5,575.67  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 7,154.47  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 6,365.34  |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 24,533.67 |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 25,105.48 |
| 141 | 72610 | 415         | 000 | 141232858 | 05/16/2025 | BRIGHT RIDGE         | 13,173.17 |
| 141 | 72610 | 599         | 000 | 141232859 | 05/16/2025 | BRIGHTSPEED          | 27.98     |
| 141 | 72610 | 399         | 000 | 141232860 | 05/16/2025 | CHEM-AQUA INC        | 1,332.62  |
| 141 | 72610 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 127.36    |
| 141 | 72610 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 329.52    |
| 141 | 72620 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 1,692.49  |
| 141 | 72710 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 570.94    |
| 141 | 72610 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 515.75    |
| 141 | 72610 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 119.84    |
| 141 | 72610 | 599         | 000 | 141232861 | 05/16/2025 | CINTAS               | 270.68    |
| 141 | 72320 | 399         | 000 | 141232862 | 05/16/2025 | CRYSTAL SPRINGS      | 128.42    |
| 141 | 71100 | 499         | 000 | 141232863 | 05/16/2025 | DCHS DIGITAL GRAPHIC | 1,143.08  |
| 141 | 72210 | 524         | 000 | 141232865 | 05/16/2025 | FOOD CITY            | 293.94    |
| 141 | 72310 | 599         | 000 | 141232865 | 05/16/2025 | FOOD CITY            | 137.67    |
| 141 | 71100 | 207         | 000 | 141232866 | 05/16/2025 | FRITTS, GINA         | 1,931.00  |
| 141 | 72620 | 336         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 8,011.27  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 163.42    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 126.72    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 53.02     |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 332.54    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 2,313.91  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 911.23    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 2,372.31  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 3,376.14  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 1,085.90  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 1,462.85  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 800.11    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 3,305.05  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 1,470.56  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 1,122.31  |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 940.48    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 556.60    |
| 141 | 72610 | 410         | 000 | 141232867 | 05/16/2025 | HD SUPPLY            | 234.47    |
| 141 | 72610 | 499         | 000 | 141232868 | 05/16/2025 | IW TRAILERS          | 1,046.22  |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 325.50    |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 164.00    |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 500.00    |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 109.50    |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 592.00    |
| 141 | 72610 | 399         | 000 | 141232869 | 05/16/2025 | LEO'S PEST CONTROL   | 121.00    |
| 141 | 72210 | 355         | 000 | 141232870 | 05/16/2025 | LEONARD, JILL        | 81.06     |
| 141 | 72620 | 499         | 000 | 141232871 | 05/16/2025 | LOWE'S               | 10,346.56 |
| 141 | 72710 | 424         | 000 | 141232871 | 05/16/2025 | LOWE'S               | 98.76     |
| 141 | 72250 | 499         | 000 | 141232871 | 05/16/2025 | LOWE'S               | 43.52     |
| 141 | 71100 | 499         | 000 | 141232872 | 05/16/2025 | MARCHMASTER          | 1,996.00  |
| 141 | 72220 | 355         | 000 | 141232873 | 05/16/2025 | MCKEE, AMBER         | 29.40     |

DCHS chiller mtnc

grounds/mtnc uniforms

summer academy materials

Insurance premium reimburse

custodial supplies

repairs to grounds dept trailer

mtnc dept materials

DCHS band uniform replacements



|     |       | CHECK CHECK |     |           |            |                      |          |
|-----|-------|-------------|-----|-----------|------------|----------------------|----------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT   |
| 141 | 72220 | 355         | 000 | 141232873 | 05/16/2025 | MCKEE, AMBER         | 16.80    |
| 141 | 72220 | 355         | 000 | 141232873 | 05/16/2025 | MCKEE, AMBER         | 29.40    |
| 141 | 71100 | 499         | 000 | 141232874 | 05/16/2025 | NIET                 | 8,250.00 |
| 141 | 71100 | 499         | 000 | 141232874 | 05/16/2025 | NIET                 | 5,500.00 |
| 141 | 72210 | 355         | 000 | 141232875 | 05/16/2025 | PHILLIPS, MICHELLE   | 608.08   |
| 141 | 72320 | 348         | 000 | 141232876 | 05/16/2025 | PITNEY BOWES PURCHAS | 1,000.00 |
| 141 | 71300 | 429         | 000 | 141232877 | 05/16/2025 | PLTW                 | 654.40   |
| 141 | 71300 | 730         | 000 | 141232877 | 05/16/2025 | PLTW                 | 990.00   |
| 141 | 71100 | 599         | 000 | 141232878 | 05/16/2025 | RAYNA, SARITA        | 355.00   |
| 141 | 71300 | 429         | 000 | 141232879 | 05/16/2025 | REYNOLDS, CATHY      | 44.95    |
| 141 | 72710 | 599         | 000 | 141232880 | 05/16/2025 | ROYAL, BRIAN         | 62.00    |
| 141 | 72210 | 355         | 000 | 141232881 | 05/16/2025 | SANDERS, MEGAN       | 135.10   |
| 141 | 72120 | 499         | 000 | 141232882 | 05/16/2025 | SHOE CARNIVAL INC    | 9,157.55 |
| 141 | 72510 | 399         | 000 | 141232883 | 05/16/2025 | SQUIBB, RACHEL       | 2,400.00 |
| 141 | 72620 | 599         | 000 | 141232884 | 05/16/2025 | TEG ENTERPRISES      | 105.00   |
| 141 | 71100 | 599         | 000 | 141232885 | 05/16/2025 | THE CAMP AT BUFFALO  | 500.00   |
| 141 | 72210 | 524         | 000 | 141232886 | 05/16/2025 | THE COLLEGE BOARD    | 2,125.00 |
| 141 | 72620 | 499         | 000 | 141232887 | 05/16/2025 | TMS SOUTH            | 2,470.18 |
| 141 | 72610 | 359         | 000 | 141232888 | 05/16/2025 | TOWN OF JONESBOROUGH | 115.00   |
| 141 | 72610 | 454         | 000 | 141232888 | 05/16/2025 | TOWN OF JONESBOROUGH | 76.13    |
| 141 | 72710 | 330         | 000 | 141232889 | 05/16/2025 | TOYOTA FINANCIAL SER | 581.85   |
| 141 | 72710 | 330         | 000 | 141232889 | 05/16/2025 | TOYOTA FINANCIAL SER | 574.45   |
| 141 | 72620 | 499         | 000 | 141232890 | 05/16/2025 | TRANE COMPANY        | 142.34   |
| 141 | 72620 | 599         | 000 | 141232891 | 05/16/2025 | TRANSACT COMMUNICATI | 5,408.00 |
| 141 | 72210 | 524         | 000 | 141232892 | 05/16/2025 | UNCA                 | 695.00   |
| 141 | 72620 | 599         | 000 | 141232893 | 05/16/2025 | UNITED REFRIGERATION | 707.30   |
| 141 | 72620 | 599         | 000 | 141232894 | 05/16/2025 | VALLEY EQUIPMENT CO  | 290.81   |
| 141 | 72610 | 499         | 000 | 141232895 | 05/16/2025 | WASHINGTON FARMERS C | 558.39   |
| 141 | 71300 | 429         | 000 | 141232895 | 05/16/2025 | WASHINGTON FARMERS C | 203.00   |
| 141 | 72410 | 499         | 000 | 141232902 | 05/20/2025 | BOONES CREEK ELEMENT | 200.00   |
| 141 | 71100 | 599         | 000 | 141232903 | 05/20/2025 | CHURCHWELL, TARA     | 274.20   |
| 141 | 72410 | 499         | 000 | 141232904 | 05/20/2025 | DANIEL BOONE HIGH SC | 600.00   |
| 141 | 72410 | 499         | 000 | 141232905 | 05/20/2025 | DAVID CROCKETT HIGH  | 600.00   |
| 141 | 72210 | 524         | 000 | 141232906 | 05/20/2025 | DAVIS, JOSH          | 375.00   |
| 141 | 72410 | 499         | 000 | 141232907 | 05/20/2025 | FALL BRANCH SCHOOL   | 200.00   |
| 141 | 72120 | 355         | 000 | 141232908 | 05/20/2025 | FOGLEMEN, KATIE      | 24.50    |
| 141 | 72120 | 355         | 000 | 141232909 | 05/20/2025 | GOSLAR, LISA         | 240.80   |
| 141 | 72410 | 499         | 000 | 141232910 | 05/20/2025 | GRANDVIEW ELEMENTARY | 200.00   |
| 141 | 72410 | 499         | 000 | 141232911 | 05/20/2025 | GRAY ELEMENTARY SCHO | 200.00   |
| 141 | 71100 | 599         | 000 | 141232912 | 05/20/2025 | GRAY, STEPHANIE      | 375.00   |
| 141 | 72120 | 355         | 000 | 141232913 | 05/20/2025 | JACKSON, KRISTEN     | 217.70   |
| 141 | 72120 | 355         | 000 | 141232914 | 05/20/2025 | JENKINS, TAYLOR      | 91.35    |
| 141 | 72410 | 499         | 000 | 141232915 | 05/20/2025 | JONESBOROUGH ELEMENT | 200.00   |
| 141 | 72410 | 499         | 000 | 141232916 | 05/20/2025 | LAMAR SCHOOL         | 200.00   |
| 141 | 71100 | 599         | 000 | 141232917 | 05/20/2025 | LEWIS, WARREN        | 375.00   |
| 141 | 71100 | 599         | 000 | 141232918 | 05/20/2025 | LUYA, GINGER         | 375.00   |
| 141 | 71100 | 599         | 000 | 141232919 | 05/20/2025 | MCKEE, BRANDON       | 375.00   |
| 141 | 72120 | 355         | 000 | 141232920 | 05/20/2025 | MEADE, MEAGAN        | 141.40   |
| 141 | 72120 | 355         | 000 | 141232921 | 05/20/2025 | RHOTON, SHANNA       | 11.20    |
| 141 | 72410 | 499         | 000 | 141232922 | 05/20/2025 | RIDGEVIEW ELEMENTARY | 200.00   |
| 141 | 72120 | 355         | 000 | 141232923 | 05/20/2025 | SALYER, WENDI        | 380.10   |
| 141 | 72410 | 499         | 000 | 141232924 | 05/20/2025 | SOUTH CENTRAL SCHOOL | 200.00   |
| 141 | 72410 | 499         | 000 | 141232925 | 05/20/2025 | SULPHUR SPRINGS SCHO | 200.00   |
| 141 | 72120 | 355         | 000 | 141232926 | 05/20/2025 | TIPTON, CLANCI       | 292.60   |
| 141 | 72410 | 499         | 000 | 141232927 | 05/20/2025 | WEST VIEW SCHOOL     | 200.00   |
| 141 | 72120 | 355         | 000 | 141232928 | 05/20/2025 | WHITE, AMANDA        | 35.70    |

> DBHS/DCHS P/O fees

meter postage

student shoe day  
consultant fee

conference registrations  
mtgce dept materials

App Garden renewal

|     |       | CHECK CHECK |     |           |            |                              |            |
|-----|-------|-------------|-----|-----------|------------|------------------------------|------------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR                       | AMOUNT     |
| 141 | 72120 | 355         | 000 | 141232929 | 05/20/2025 | WHITE, CHELSEA               | 8.40       |
| 141 | 71100 | 217         | 000 | 141232932 | 05/22/2025 | TENN CONSOLIDATED RETIREMENT | 11,672.43  |
| 141 | 71100 | 722         | 000 | 141232937 | 05/23/2025 | 2ND GEAR                     | 297.16     |
| 141 | 71100 | 599         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 5,992.80   |
| 141 | 71100 | 599         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 831.56     |
| 141 | 72120 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 20.88      |
| 141 | 72120 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 39.27      |
| 141 | 72120 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 43.39      |
| 141 | 72120 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 177.97     |
| 141 | 71100 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 55.96      |
| 141 | 71100 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 712.11     |
| 141 | 73300 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 499.02     |
| 141 | 72110 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 176.26     |
| 141 | 72110 | 499         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 319.98     |
| 141 | 73300 | 429         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 172.66     |
| 141 | 71100 | 599         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 2,567.94   |
| 141 | 71100 | 599         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 38.99      |
| 141 | 71100 | 599         | 000 | 141232938 | 05/23/2025 | AMAZON CAPITAL SERVI         | 833.96     |
| 141 | 71100 | 722         | 000 | 141232939 | 05/23/2025 | APPLE INC                    | 658.00     |
| 141 | 71100 | 499         | 000 | 141232940 | 05/23/2025 | ARC NETWORK LLC              | 7,000.00   |
| 141 | 72610 | 434         | 000 | 141232941 | 05/23/2025 | ATMOS ENERGY                 | 261.71     |
| 141 | 72210 | 432         | 000 | 141232942 | 05/23/2025 | BARNES & NOBLE INC           | 16.00      |
| 141 | 72610 | 499         | 000 | 141232943 | 05/23/2025 | BOBCAT OF THE MOUNTA         | 713.68     |
| 141 | 71100 | 399         | 000 | 141232944 | 05/23/2025 | BRIDGES FOR THE DEAF         | 390.00     |
| 141 | 72710 | 453         | 000 | 141232945 | 05/23/2025 | CENTRAL STATES BUS S         | 140.97     |
| 141 | 72610 | 599         | 000 | 141232947 | 05/23/2025 | CINTAS                       | 125.03     |
| 141 | 72610 | 599         | 000 | 141232947 | 05/23/2025 | CINTAS                       | 787.64     |
| 141 | 72610 | 599         | 000 | 141232947 | 05/23/2025 | CINTAS                       | 102.00     |
| 141 | 72610 | 599         | 000 | 141232947 | 05/23/2025 | CINTAS                       | 127.36     |
| 141 | 71300 | 116         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 3,390.81   |
| 141 | 71300 | 207         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 546.50     |
| 141 | 71300 | 204         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 1,360.08   |
| 141 | 71300 | 201         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 487.07     |
| 141 | 71300 | 212         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 113.93     |
| 141 | 71300 | 123         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 4,578.80   |
| 141 | 71300 | 210         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 11.76      |
| 141 | 71300 | 116         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 3,390.81   |
| 141 | 71300 | 207         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 546.47     |
| 141 | 71300 | 204         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 1,360.09   |
| 141 | 71300 | 201         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 487.08     |
| 141 | 71300 | 212         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 113.91     |
| 141 | 71300 | 123         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 4,578.81   |
| 141 | 71300 | 210         | 000 | 141232948 | 05/23/2025 | EAST TENN STATE UNIV         | 11.78      |
| 141 | 71100 | 399         | 000 | 141232949 | 05/23/2025 | ETSU UNIVERSITY SCHO         | 441,368.56 |
| 141 | 72620 | 499         | 000 | 141232950 | 05/23/2025 | FASTENAL                     | 334.51     |
| 141 | 72620 | 499         | 000 | 141232950 | 05/23/2025 | FASTENAL                     | 49.86      |
| 141 | 72210 | 432         | 000 | 141232951 | 05/23/2025 | FOLLETT CONTENT SOLU         | 6,229.60   |
| 141 | 72210 | 432         | 000 | 141232951 | 05/23/2025 | FOLLETT CONTENT SOLU         | 81.20      |
| 141 | 71100 | 399         | 000 | 141232952 | 05/23/2025 | FRONTIER HEALTH              | 20,508.00  |
| 141 | 72410 | 355         | 000 | 141232953 | 05/23/2025 | GRANT, BRYON                 | 40.60      |
| 141 | 72620 | 499         | 000 | 141232954 | 05/23/2025 | GRAY STATION HARDWAR         | 97.34      |
| 141 | 72710 | 424         | 000 | 141232955 | 05/23/2025 | GREENEVILLE OIL & PE         | 434.00     |
| 141 | 72620 | 399         | 000 | 141232956 | 05/23/2025 | H & S EXCAVATING             | 1,375.00   |
| 141 | 72610 | 328         | 000 | 141232957 | 05/23/2025 | HES FACILITIES               | 17,132.03  |
| 141 | 72610 | 328         | 000 | 141232957 | 05/23/2025 | HES FACILITIES               | 11,155.74  |
| 141 | 72610 | 328         | 000 | 141232957 | 05/23/2025 | HES FACILITIES               | 6,374.71   |

stabilization rate

classroom materials; DCHS

classroom materials; DCHS

conference registrations

Reimburse salaries and fixed costs  
- CTE ISM -

April revenue sharing

Library books; JES

CSH consultants

fill dirt @ Gray

custodial services



|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT    |
|-----|-------|-----|-----|-------------|------------|----------------------|-----------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |           |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 10,358.90 |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 17,127.29 |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 9,562.06  |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 7,569.97  |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 7,968.39  |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 7,569.97  |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 18,327.29 |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 18,327.29 |
| 141 | 72610 | 328 | 000 | 141232957   | 05/23/2025 | HES FACILITIES       | 11,155.74 |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 1,692.36  |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 1,727.89  |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 632.19    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 793.00    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 1,103.00  |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 150.00    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 75.00     |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 440.00    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 400.00    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 150.00    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 473.38    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 292.38    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 287.74    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 133.58    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 219.06    |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 670.68    |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 7,545.00  |
| 141 | 72610 | 359 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 560.00    |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 507.10    |
| 141 | 72610 | 454 | 000 | 141232961   | 05/23/2025 | JOHNSON CITY UTILITY | 23.42     |
| 141 | 71300 | 730 | 000 | 141232962   | 05/23/2025 | JTF GOV              | 3,633.11  |
| 141 | 72210 | 355 | 000 | 141232963   | 05/23/2025 | KOELLING, EMILY      | 726.83    |
| 141 | 72310 | 399 | 000 | 141232964   | 05/23/2025 | LEWIS GROUP ARCHITEC | 519.75    |
| 141 | 72310 | 399 | 000 | 141232964   | 05/23/2025 | LEWIS GROUP ARCHITEC | 3,700.00  |
| 141 | 72310 | 399 | 000 | 141232964   | 05/23/2025 | LEWIS GROUP ARCHITEC | 57,750.00 |
| 141 | 72310 | 399 | 000 | 141232964   | 05/23/2025 | LEWIS GROUP ARCHITEC | 5,437.50  |
| 141 | 72310 | 599 | 000 | 141232965   | 05/23/2025 | MAIN STREET CATERING | 356.25    |
| 141 | 71300 | 429 | 000 | 141232966   | 05/23/2025 | MAKERBOT INDUSTRIES  | 96.50     |
| 141 | 71100 | 299 | 000 | 141232967   | 05/23/2025 | OMNI GROUP           | 150.00    |
| 141 | 72120 | 599 | 000 | 141232968   | 05/23/2025 | POSITIVE PROMOTIONS  | 986.44    |
| 141 | 71300 | 429 | 000 | 141232969   | 05/23/2025 | POWERUP EDU          | 11,399.88 |
| 141 | 71100 | 722 | 000 | 141232969   | 05/23/2025 | POWERUP EDU          | 18,250.00 |
| 141 | 72320 | 435 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 30.97     |
| 141 | 72320 | 435 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 93.87     |
| 141 | 72250 | 499 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 299.48    |
| 141 | 72250 | 499 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 368.96    |
| 141 | 72250 | 499 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 116.09    |
| 141 | 72250 | 499 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 179.92    |
| 141 | 71100 | 599 | 000 | 141232970   | 05/23/2025 | QUILL LLC            | 114.06    |
| 141 | 72210 | 355 | 000 | 141232971   | 05/23/2025 | SCHWEIKER, REBECCA   | 778.08    |
| 141 | 72610 | 399 | 000 | 141232972   | 05/23/2025 | SOUTH EAST TN HAULIN | 675.00    |
| 141 | 71100 | 499 | 000 | 141232973   | 05/23/2025 | T.O.S.S.             | 6,125.00  |
| 141 | 72320 | 399 | 000 | 141232974   | 05/23/2025 | TENN BUREAU OF INVES | 650.00    |
| 141 | 72210 | 336 | 000 | 141232976   | 05/23/2025 | TERRAPIN             | 610.04    |
| 141 | 72620 | 499 | 000 | 141232977   | 05/23/2025 | TMS SOUTH            | 2,453.22  |
| 141 | 71100 | 210 | 000 | 141232978   | 05/23/2025 | TN DEPT OF LABOR & W | 321.26    |
| 141 | 71100 | 499 | 000 | 141232979   | 05/23/2025 | TOVAR, RACHEL        | 37.15     |

*custodial services*

*laminator & supplies; WVS CTE ISM*

*security upgrades*

*DBHS HVAC*

*security upgrades*

*computer setups; WVS CTE ISM*

*classroom equipment; Gray CTE ISM*

*ALI membership renewals*

*mtnce dept materials*



|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT   |
|-----|-------|-----|-----|-------------|------------|----------------------|----------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |          |
| 141 | 71100 | 499 | 000 | 141232981   | 05/23/2025 | VERITIV              | 7.50     |
| 141 | 71100 | 499 | 000 | 141232983   | 05/23/2025 | WHISPERING OAKS FARM | 200.00   |
| 141 | 72610 | 359 | 000 | 141232984   | 05/23/2025 | WM CORPORATE SERVICE | 856.55   |
| 141 | 72220 | 355 | 000 | 141232985   | 05/23/2025 | WOLFE, JACKI         | 70.00    |
| 141 | 71300 | 730 | 000 | 141232986   | 05/23/2025 | XTL US INC           | 1,899.05 |
| 141 | 72710 | 599 | 000 | 141232987   | 05/30/2025 | ADAMS, ANGELA        | 125.00   |
| 141 | 72710 | 599 | 000 | 141232987   | 05/30/2025 | ADAMS, ANGELA        | 140.00   |
| 141 | 72210 | 355 | 000 | 141232988   | 05/30/2025 | ADAMS, JARROD        | 291.90   |
| 141 | 71300 | 429 | 000 | 141232989   | 05/30/2025 | AIRGAS INC, SOUTH DI | 7.41     |
| 141 | 71300 | 429 | 000 | 141232989   | 05/30/2025 | AIRGAS INC, SOUTH DI | 27.79    |
| 141 | 72620 | 499 | 000 | 141232990   | 05/30/2025 | ALUMINUM & GLASS SYS | 347.82   |
| 141 | 72620 | 499 | 000 | 141232990   | 05/30/2025 | ALUMINUM & GLASS SYS | 344.25   |
| 141 | 72620 | 499 | 000 | 141232990   | 05/30/2025 | ALUMINUM & GLASS SYS | 363.00   |
| 141 | 72620 | 499 | 000 | 141232990   | 05/30/2025 | ALUMINUM & GLASS SYS | 226.10   |
| 141 | 71300 | 730 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 3,348.99 |
| 141 | 71100 | 722 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 844.68   |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 409.85   |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 27.54    |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 55.35    |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 2,178.09 |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 184.37   |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 2,712.06 |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 1,015.46 |
| 141 | 71300 | 730 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 599.99   |
| 141 | 71300 | 429 | 000 | 141232991   | 05/30/2025 | AMAZON CAPITAL SERVI | 177.90   |
| 141 | 71100 | 499 | 000 | 141232992   | 05/30/2025 | AMBRO SOUND          | 2,650.00 |
| 141 | 71100 | 499 | 000 | 141232992   | 05/30/2025 | AMBRO SOUND          | 2,650.00 |
| 141 | 72710 | 424 | 000 | 141232995   | 05/30/2025 | ATCO INTERNATIONAL   | 233.84   |
| 141 | 71100 | 499 | 000 | 141232996   | 05/30/2025 | AXIS SECURITY, INC   | 1,968.12 |
| 141 | 71100 | 499 | 000 | 141232996   | 05/30/2025 | AXIS SECURITY, INC   | 3,520.13 |
| 141 | 72210 | 355 | 000 | 141232997   | 05/30/2025 | BLANTON, SCOTT       | 79.80    |
| 141 | 72320 | 399 | 000 | 141232999   | 05/30/2025 | BLUE RIDGE DOCUMENT  | 40.00    |
| 141 | 72220 | 355 | 000 | 141233000   | 05/30/2025 | BOWMAN, JEREMY       | 177.80   |
| 141 | 72120 | 355 | 000 | 141233001   | 05/30/2025 | BOX, SHERRY          | 35.70    |
| 141 | 72220 | 355 | 000 | 141233002   | 05/30/2025 | BRITT, CHRISTINA     | 19.60    |
| 141 | 72710 | 399 | 000 | 141233003   | 05/30/2025 | BROOKS COLLISION CEN | 3,861.57 |
| 141 | 72710 | 399 | 000 | 141233003   | 05/30/2025 | BROOKS COLLISION CEN | 387.00   |
| 141 | 72620 | 499 | 000 | 141233004   | 05/30/2025 | C & C MASONRY SUPPLY | 92.50    |
| 141 | 72220 | 355 | 000 | 141233005   | 05/30/2025 | CAMPBELL, AMANDA     | 284.20   |
| 141 | 72210 | 524 | 000 | 141233006   | 05/30/2025 | CAPITAL ONE          | 448.85   |
| 141 | 72320 | 355 | 000 | 141233007   | 05/30/2025 | CARNEGIE HOTEL       | 193.32   |
| 141 | 72320 | 355 | 000 | 141233007   | 05/30/2025 | CARNEGIE HOTEL       | 378.00   |
| 141 | 71100 | 499 | 000 | 141233008   | 05/30/2025 | CAROLINA BIOLOGICAL  | 16.37    |
| 141 | 72220 | 355 | 000 | 141233009   | 05/30/2025 | CHITTUM, ROB         | 237.30   |
| 141 | 71100 | 599 | 000 | 141233010   | 05/30/2025 | CHRISTIAN, AARON     | 185.00   |
| 141 | 71100 | 599 | 000 | 141233010   | 05/30/2025 | CHRISTIAN, AARON     | 140.00   |
| 141 | 72320 | 399 | 000 | 141233011   | 05/30/2025 | COMCAST              | 108.86   |
| 141 | 71100 | 299 | 000 | 141233012   | 05/30/2025 | CRUMLY, CASEY        | 120.00   |
| 141 | 71100 | 499 | 000 | 141233013   | 05/30/2025 | DANIEL BOONE HIGH SC | 800.00   |
| 141 | 72120 | 355 | 000 | 141233014   | 05/30/2025 | DANKO, PATRICIA      | 7.70     |
| 141 | 71100 | 499 | 000 | 141233015   | 05/30/2025 | DAVID CROCKETT HIGH  | 2,000.00 |
| 141 | 72220 | 355 | 000 | 141233016   | 05/30/2025 | DUNCAN, CYNTHIA      | 47.60    |
| 141 | 71100 | 449 | 000 | 141233017   | 05/30/2025 | ESGI, LLC            | 7,380.00 |
| 141 | 72120 | 355 | 000 | 141233018   | 05/30/2025 | FOGLEMEN, KATIE      | 44.80    |
| 141 | 72210 | 355 | 000 | 141233019   | 05/30/2025 | FOUTCH, CHERIE       | 94.50    |
| 141 | 72210 | 355 | 000 | 141233020   | 05/30/2025 | GARST, JOHNATHAN     | 249.90   |

Xtool engraver; JES CTE ISM

classroom equipment; FBS CTE ISM

classroom materials; JES CTE ISM

classroom materials; FBS CTE ISM

classroom materials; GVS CTE ISM

> graduations

> graduations

> vehicle damages

reimburse SRO's-graduation

30 licenses

|     |       | CHECK CHECK |     |           |            |                      |           |
|-----|-------|-------------|-----|-----------|------------|----------------------|-----------|
| FND | ACCT  | OBJ         | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| 141 | 72210 | 355         | 000 | 141233020 | 05/30/2025 | GARST, JOHNATHAN     | 225.40    |
| 141 | 72120 | 355         | 000 | 141233021 | 05/30/2025 | GOSLAR, LISA         | 48.30     |
| 141 | 72230 | 355         | 000 | 141233022 | 05/30/2025 | HALE, CHARLES        | 249.90    |
| 141 | 72230 | 355         | 000 | 141233022 | 05/30/2025 | HALE, CHARLES        | 86.10     |
| 141 | 72220 | 355         | 000 | 141233023 | 05/30/2025 | HAMPTON, ALIESHA     | 85.40     |
| 141 | 72210 | 355         | 000 | 141233024 | 05/30/2025 | HENRY, HEIDI         | 35.00     |
| 141 | 71100 | 299         | 000 | 141233025 | 05/30/2025 | HOBBS, TONYA         | 135.00    |
| 141 | 72120 | 355         | 000 | 141233026 | 05/30/2025 | JACKSON, KRISTEN     | 129.50    |
| 141 | 72120 | 355         | 000 | 141233027 | 05/30/2025 | JENKINS, TAYLOR      | 15.40     |
| 141 | 72220 | 355         | 000 | 141233028 | 05/30/2025 | JOHNSON, AMY         | 36.40     |
| 141 | 72610 | 454         | 000 | 141233029 | 05/30/2025 | JOHNSON CITY UTILITY | 1,479.59  |
| 141 | 72610 | 454         | 000 | 141233029 | 05/30/2025 | JOHNSON CITY UTILITY | 193.01    |
| 141 | 72210 | 432         | 000 | 141233030 | 05/30/2025 | JUNIOR LIBRARY GUILD | 734.52    |
| 141 | 72620 | 499         | 000 | 141233031 | 05/30/2025 | L&W SUPPLY CORPORATI | 274.92    |
| 141 | 72220 | 355         | 000 | 141233032 | 05/30/2025 | LOYD, KATHY          | 200.20    |
| 141 | 71300 | 429         | 000 | 141233033 | 05/30/2025 | MAKERBOT INDUSTRIES  | 127.50    |
| 141 | 72210 | 355         | 000 | 141233034 | 05/30/2025 | MCKINNEY, TWANA      | 48.30     |
| 141 | 72210 | 355         | 000 | 141233035 | 05/30/2025 | MURR, MARTIN         | 44.45     |
| 141 | 72210 | 355         | 000 | 141233036 | 05/30/2025 | MURRAY, MICKEY       | 215.25    |
| 141 | 72250 | 499         | 000 | 141233037 | 05/30/2025 | ODP BUSINESS SOLUTIO | 701.39    |
| 141 | 72620 | 499         | 000 | 141233037 | 05/30/2025 | ODP BUSINESS SOLUTIO | 1,412.79  |
| 141 | 71100 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 1,500.00  |
| 141 | 71100 | 299         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 3,427.40  |
| 141 | 71200 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 281.00    |
| 141 | 71300 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 130.50    |
| 141 | 72110 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 4.40      |
| 141 | 72120 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 44.30     |
| 141 | 72130 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 77.80     |
| 141 | 72210 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 92.10     |
| 141 | 72230 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 6.10      |
| 141 | 72320 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 17.40     |
| 141 | 72410 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 179.50    |
| 141 | 72510 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 6.00      |
| 141 | 72610 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 69.50     |
| 141 | 72620 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 28.10     |
| 141 | 72710 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 151.70    |
| 141 | 72810 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 7.60      |
| 141 | 72250 | 206         | 000 | 141233038 | 05/30/2025 | AMERICAN UNITED LIFE | 47.90     |
| 141 | 71100 | 429         | 000 | 141233039 | 05/30/2025 | PASCO SCIENTIFIC     | 978.00    |
| 141 | 71300 | 730         | 000 | 141233040 | 05/30/2025 | PAXTON/PATTERSON     | 14,285.00 |
| 141 | 71100 | 299         | 000 | 141233041 | 05/30/2025 | PERCELL, CINDY       | 26.00     |
| 141 | 71100 | 399         | 000 | 141233042 | 05/30/2025 | PRO CARE THERAPY     | 2,288.00  |
| 141 | 71300 | 730         | 000 | 141233043 | 05/30/2025 | REALITYWORKS         | 2,183.08  |
| 141 | 72220 | 355         | 000 | 141233044 | 05/30/2025 | REED, JORDAN         | 3.92      |
| 141 | 72220 | 355         | 000 | 141233045 | 05/30/2025 | REID, JANEY          | 58.10     |
| 141 | 72120 | 355         | 000 | 141233046 | 05/30/2025 | RHOTO, SHANNA        | 51.80     |
| 141 | 72320 | 355         | 000 | 141233047 | 05/30/2025 | RIVERS, KIM          | 109.20    |
| 141 | 71100 | 299         | 000 | 141233047 | 05/30/2025 | RIVERS, KIM          | 135.00    |
| 141 | 71100 | 299         | 000 | 141233048 | 05/30/2025 | ROBERTS, CHARITY     | 135.00    |
| 141 | 72710 | 599         | 000 | 141233049 | 05/30/2025 | ROBERTS, TONY        | 140.00    |
| 141 | 72710 | 599         | 000 | 141233049 | 05/30/2025 | ROBERTS, TONY        | 125.00    |
| 141 | 71100 | 722         | 000 | 141233050 | 05/30/2025 | SCHOOL SPECIALTY LLC | 1,168.86  |
| 141 | 72220 | 355         | 000 | 141233051 | 05/30/2025 | SELF, LEA            | 100.80    |
| 141 | 72210 | 355         | 000 | 141233052 | 05/30/2025 | SMITH, AMANDA        | 42.28     |
| 141 | 71100 | 599         | 000 | 141233053 | 05/30/2025 | SOLUTION TREE        | 1,490.00  |
| 141 | 71100 | 599         | 000 | 141233053 | 05/30/2025 | SOLUTION TREE        | 14,200.00 |

whiteboards - m-tree stock

Board provided  
life insurance

careers software; RVS CTE ISM

Sped OT/PT

electrical wiring kits; SSS CTE ISM

classroom furniture; SSS CTE ISM

> P/D fees; grandview



| CHECK CHECK       |       |     |     |           |            |                      |                                |
|-------------------|-------|-----|-----|-----------|------------|----------------------|--------------------------------|
| FND               | ACCT  | OBJ | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT                         |
| 141               | 72610 | 499 | 000 | 141233054 | 05/30/2025 | SOUTHERN STATES CO-O | 480.00                         |
| 141               | 72220 | 355 | 000 | 141233055 | 05/30/2025 | ST JOHN, SEBRENA     | 126.70                         |
| 141               | 72320 | 435 | 000 | 141233056 | 05/30/2025 | STAFFORD CUSTOM GRAP | 540.00                         |
| 141               | 72610 | 399 | 000 | 141233057 | 05/30/2025 | STATE OF TENNESSEE   | 120.00                         |
| 141               | 72610 | 399 | 000 | 141233057 | 05/30/2025 | STATE OF TENNESSEE   | 55.00                          |
| 141               | 72210 | 355 | 000 | 141233058 | 05/30/2025 | STRAYHORN, FELICIA   | 212.80                         |
| 141               | 72210 | 355 | 000 | 141233058 | 05/30/2025 | STRAYHORN, FELICIA   | 130.20                         |
| 141               | 72250 | 499 | 000 | 141233059 | 05/30/2025 | TELE-OPTICS          | 310.00                         |
| 141               | 72220 | 355 | 000 | 141233060 | 05/30/2025 | THOMPSON, LESLIE     | 184.10                         |
| 141               | 72220 | 355 | 000 | 141233060 | 05/30/2025 | THOMPSON, LESLIE     | 210.70                         |
| 141               | 72120 | 355 | 000 | 141233061 | 05/30/2025 | TIPTON, CLANCI       | 292.60                         |
| 141               | 72620 | 499 | 000 | 141233062 | 05/30/2025 | TMS SOUTH            | 2,473.89 mntnce dept materials |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 79.78                          |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 2,210.70                       |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 55.88                          |
| 141               | 72610 | 359 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 115.00                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 230.83                         |
| 141               | 72610 | 359 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 345.00                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 116.43                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 401.25                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 337.79                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 49.13                          |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 1,152.53                       |
| 141               | 72610 | 359 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 690.00                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 24.64                          |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 22.50                          |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 22.50                          |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 1,534.35                       |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 569.09                         |
| 141               | 72610 | 454 | 000 | 141233063 | 05/30/2025 | TOWN OF JONESBOROUGH | 986.01                         |
| 141               | 72220 | 355 | 000 | 141233064 | 05/30/2025 | TRAINOR, THEVA       | 59.50                          |
| 141               | 72620 | 336 | 000 | 141233065 | 05/30/2025 | TRI-CITY FENCE COMPA | 6,800.00 repairs @ gray        |
| 141               | 72620 | 499 | 000 | 141233066 | 05/30/2025 | TRI-STATE BOLT LLC   | 68.00                          |
| 141               | 72130 | 499 | 000 | 141233068 | 05/30/2025 | UT CLEE              | 300.00                         |
| 141               | 72120 | 355 | 000 | 141233069 | 05/30/2025 | WAGNER, KELLY        | 102.20                         |
| 141               | 72710 | 729 | 000 | 141233070 | 05/30/2025 | WESTERN EQUIPMENT FI | 2,981.09 mower leases          |
| 141               | 72120 | 355 | 000 | 141233071 | 05/30/2025 | WHITE, CHELSEA       | 21.00                          |
| 141               | 72620 | 499 | 000 | 141233072 | 05/30/2025 | WILLIAMS ELECTRIC SU | 478.31                         |
| 141               | 72210 | 355 | 000 | 141233073 | 05/30/2025 | WINSTEAD, DAYLYNDA   | 31.15                          |
| 141               | 72220 | 355 | 000 | 141233074 | 05/30/2025 | WOLFE, JACKI         | 94.50                          |
| 141               | 72250 | 355 | 000 | 141233075 | 05/30/2025 | WOLFE, NICOLE        | 138.60                         |
| 141               | 72210 | 355 | 000 | 141233076 | 05/30/2025 | WOODS, BRANDON       | 168.70                         |
| Totals for checks |       |     |     |           |            |                      | 1,793,949.53                   |

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           | 1,793,949.53   | 1,793,949.53 |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 1,793,949.53   | 1,793,949.53 |

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



| Account Level |   |       |     |     |       |     | 2024-25                        | May 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 | 116 | 000 | 00000 | 000 | REGULAR TEACHERS               | 30,247,065.00 | 2,308,412.93     | 21,459,495.92 | 0.00       | 8,787,569.08      | 70.95  |
| 141           | E | 71100 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 107,865.00    | 17,500.00        | 35,000.00     | 0.00       | 72,865.00         | 32.45  |
| 141           | E | 71100 | 127 | 000 | 00000 | 000 | CAREER LADDER EXTENDED CONTRAC | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 128 | 000 | 00000 | 000 | HOMEBOUND TEACHERS             | 26,510.00     | 2,980.89         | 23,854.05     | 0.00       | 2,655.95          | 89.98  |
| 141           | E | 71100 | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 2,332,461.00  | 208,629.18       | 1,730,876.38  | 0.00       | 601,584.62        | 74.21  |
| 141           | E | 71100 | 188 | 000 | 00000 | 000 | BONUS PAYMENTS                 | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 189 | 000 | 00000 | 000 | OTHER SALARIES AND WAGES       | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 189 | 000 | 00000 | 300 | ESTU SLICE GRANT               | 0.00          | 4,000.00         | 88,415.00     | 0.00       | -88,415.00        | 0.00   |
| 141           | E | 71100 | 195 | 000 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS  | 165,000.00    | 11,615.00        | 71,631.50     | 0.00       | 93,368.50         | 43.41  |
| 141           | E | 71100 | 195 | 000 | 00000 | 995 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00          | 8,437.50         | 71,096.50     | 0.00       | -71,096.50        | 0.00   |
| 141           | E | 71100 | 195 | 995 | 00000 | 000 | WCDE RETIRED SUBSTITUTE TEACHE | 60,000.00     | 0.00             | 596.00        | 0.00       | 59,404.00         | 0.99   |
| 141           | E | 71100 | 198 | 000 | 00000 | 000 | NON-CERTIFIED SUBSTITUTE TEACH | 347,000.00    | 39,182.50        | 344,653.00    | 0.00       | 2,347.00          | 99.32  |
| 141           | E | 71100 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 2,063,726.00  | 149,665.10       | 1,375,094.55  | 0.00       | 688,631.45        | 66.63  |
| 141           | E | 71100 | 201 | 000 | 00000 | 100 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 201 | 000 | 00000 | 300 |                                | 0.00          | 248.00           | 5,481.73      | 0.00       | -5,481.73         | 0.00   |
| 141           | E | 71100 | 201 | 000 | 00000 | 995 |                                | 0.00          | 69.75            | 349.81        | 0.00       | -349.81           | 0.00   |
| 141           | E | 71100 | 201 | 995 | 00000 | 000 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 2,223,817.00  | 193,561.97       | 1,744,106.24  | 0.00       | 479,710.76        | 78.43  |
| 141           | E | 71100 | 204 | 000 | 00000 | 300 |                                | 0.00          | 315.80           | 6,682.53      | 0.00       | -6,682.53         | 0.00   |
| 141           | E | 71100 | 204 | 995 | 00000 | 000 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 15,000.00     | 1,500.00         | 13,500.00     | 0.00       | 1,500.00          | 90.00  |
| 141           | E | 71100 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 5,286,293.00  | 539,462.10       | 4,699,445.08  | 0.00       | 586,847.92        | 88.90  |
| 141           | E | 71100 | 210 | 000 | 00000 | 000 | UNEMPLOYMENT COMPENSATION      | 32,000.00     | 321.26           | 14,409.83     | 0.00       | 17,590.17         | 45.03  |
| 141           | E | 71100 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 482,645.00    | 35,389.18        | 324,446.22    | 0.00       | 158,198.78        | 67.22  |
| 141           | E | 71100 | 212 | 000 | 00000 | 100 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 212 | 000 | 00000 | 300 |                                | 0.00          | 58.00            | 1,282.17      | 0.00       | -1,282.17         | 0.00   |
| 141           | E | 71100 | 212 | 000 | 00000 | 995 |                                | 0.00          | 122.33           | 1,031.86      | 0.00       | -1,031.86         | 0.00   |
| 141           | E | 71100 | 212 | 995 | 00000 | 000 |                                | 0.00          | 0.00             | 5.06          | 0.00       | -5.06             | 0.00   |
| 141           | E | 71100 | 217 | 000 | 00000 | 000 | RETIREMENT-HYBRID STABILIZATIO | 150,000.00    | 11,672.43        | 130,405.33    | 0.00       | 19,594.67         | 86.94  |
| 141           | E | 71100 | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 80,000.00     | 1,210.19         | 24,370.24     | 0.00       | 55,629.76         | 30.46  |
| 141           | E | 71100 | 336 | 000 | 00000 | 000 | MAINTENANCE AND REPAIR SERVICE | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 5,859,512.00  | 464,610.99       | 5,831,396.98  | 0.00       | 28,115.02         | 99.52  |
| 141           | E | 71100 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 200,000.00    | 1,059.11         | 1,874.61      | 0.00       | 198,125.39        | 0.94   |
| 141           | E | 71100 | 429 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 429 | 000 | 00000 | 003 | SUPPLIES-SUMMER LEARNING GRANT | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 429 | 000 | 00000 | 300 | ESTU SLICE GRANT               | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71100 | 429 | 000 | 00002 | 000 | INSTRUCTIONAL SUPPLIES-ASBURY  | 0.00          | 0.00             | 2,493.70      | 0.00       | -2,493.70         | 0.00   |
| 141           | E | 71100 | 429 | 000 | 00003 | 000 | INSTRUCTIONAL SUPPLIES-MIDWAY  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |

| Account Level                 |     |     |     |     |                               | 2024-25      | May 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         | 5.95             | 11,641.22     | 0.00       | -11,641.22        | 0.00    |
| 141 E 71100 429 000 00009 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES-JES    | 0.00         | 0.00             | 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         | 25.19            | 11,854.43     | 0.00       | -11,854.43        | 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-SSCS   | 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         | 8.99             | 9,369.73      | 0.00       | -9,369.73         | 0.00    |
| 141 E 71100 429 000 00015 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES-DBHS   | 0.00         | 0.00             | 17,608.19     | 0.00       | -17,608.19        | 0.00    |
| 141 E 71100 429 000 00016 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES-DCHS   | 0.00         | 0.00             | 19,106.43     | 0.00       | -19,106.43        | 0.00    |
| 141 E 71100 429 000 00025 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES-RVES   | 0.00         | 0.00             | 8,764.96      | 0.00       | -8,764.96         | 0.00    |
| 141 E 71100 449 000 00000 000 |     |     |     |     | TEXTBOOKS                     | 1,703,915.00 | 167,809.00       | 253,166.59    | 0.00       | 1,450,748.41      | 14.86   |
| 141 E 71100 499 000 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS  | 742,331.00   | 47,339.17        | 406,504.41    | 0.00       | 335,826.59        | 54.76   |
| 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-SUPPLIES           | 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    | 1,740.35         | 19,457.46     | 0.00       | 4,542.54          | 81.07   |
| 141 E 71100 499 000 00002 000 |     |     |     |     | OTHER SUPPLIES & MAT. -ASBURY | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100 499 000 00003 000 |     |     |     |     | OTHER SUPPLIES & MAT. -MIDWAY | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100 499 000 00004 000 |     |     |     |     | OTHER SUPPLIES & MAT. -BCES   | 0.00         | 0.00             | 1,612.10      | 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         | 0.00             | 873.25        | 0.00       | -873.25           | 0.00    |
| 141 E 71100 499 000 00007 000 |     |     |     |     | OTHER SUPPLIES & MAT. -FBES   | 0.00         | 0.00             | 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         | 0.00             | 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. -SSCS   | 0.00         | 0.00             | 203.80        | 0.00       | -203.80           | 0.00    |
| 141 E 71100 499 000 00014 000 |     |     |     |     | OTHER SUPPLIES & MAT. -WVES   | 0.00         | 0.00             | 665.94        | 0.00       | -665.94           | 0.00    |
| 141 E 71100 499 000 00015 000 |     |     |     |     | OTHER SUPPLIES & MAT. -DBHS   | 0.00         | 6,268.27         | 57,938.87     | 0.00       | -57,938.87        | 0.00    |
| 141 E 71100 499 000 00016 000 |     |     |     |     | OTHER SUPPLIES & MAT. -DCHS   | 0.00         | 11,107.36        | 54,458.18     | 0.00       | -54,458.18        | 0.00    |

|                               |     |     |     | Account Level                  | 2024-25       | May 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 499 000 00017 000 |     |     |     | OTHER SUPPLIES & MAT-UH        | 0.00          | 0.00             | 23,769.00     | 0.00       | -23,769.00        | 0.00    |
| 141 E 71100 499 000 00025 000 |     |     |     | OTHER SUPPLIES & MAT.-RVES     | 0.00          | 0.00             | 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          | 274.20           | 14,107.65     | 0.00       | -14,107.65        | 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          | 2,087.01         | 8,189.90      | 0.00       | -8,189.90         | 0.00    |
| 141 E 71100 599 000 00012 000 |     |     |     | SOUTH CENTRAL                  | 0.00          | 0.00             | 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          | 325.00           | 13,500.00     | 0.00       | -13,500.00        | 0.00    |
| 141 E 71100 599 000 00015 000 |     |     |     | DANIEL BOONE HIGH              | 0.00          | 3,692.00         | 9,438.60      | 0.00       | -9,438.60         | 0.00    |
| 141 E 71100 599 000 00016 000 |     |     |     | DAVID CROCKETT HIGH            | 0.00          | 15,876.32        | 21,106.10     | 0.00       | -21,106.10        | 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          | 15,690.00        | 15,690.00     | 0.00       | -15,690.00        | 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    | 30,393.33        | 264,310.00    | 0.00       | 296,196.00        | 47.16   |
| 141 E 71100 --- --- ----- --- |     |     |     |                                | 53,079,678.00 | 4,302,666.35     | 39,447,141.70 | 0.00       | 13,632,536.30     | 74.32   |
|                               |     |     |     |                                | =====         | =====            | =====         | =====      | =====             | =====   |
| 71200                         |     |     |     | SPECIAL EDUCATION PROGRAM      |               |                  |               |            |                   |         |
| 141 E 71200 116 000 00000 000 |     |     |     | SP.ED. TEACHERS                | 3,254,255.00  | 270,676.70       | 2,489,210.40  | 0.00       | 765,044.60        | 76.49   |
| 141 E 71200 117 000 00000 000 |     |     |     | CAREER LADDER PROGRAM          | 12,000.00     | 1,000.00         | 2,000.00      | 0.00       | 10,000.00         | 16.67   |
| 141 E 71200 128 000 00000 000 |     |     |     | HOMEBOUND TEACHERS             | 20,400.00     | 2,326.50         | 14,143.24     | 0.00       | 6,256.76          | 69.33   |
| 141 E 71200 163 000 00000 000 |     |     |     | EDUCATIONAL ASSISTANTS         | 708,597.00    | 120,467.62       | 928,137.88    | 0.00       | -219,540.88       | 130.98  |
| 141 E 71200 163 000 00000 912 |     |     |     | EDUCATIONAL ASSISTANTS SPED PR | 0.00          | 11,984.01        | 54,704.95     | 0.00       | -54,704.95        | 0.00    |
| 141 E 71200 171 000 00000 000 |     |     |     | SPEECH PATHOLOGIST             | 258,156.00    | 21,513.01        | 190,481.81    | 0.00       | 67,674.19         | 73.79   |
| 141 E 71200 189 000 00000 000 |     |     |     | OTHER SALARIES                 | 209,611.00    | 17,138.37        | 164,857.76    | 0.00       | 44,753.24         | 78.65   |
| 141 E 71200 195 000 00000 000 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS  | 20,000.00     | 0.00             | 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     | 0.00             | 8,032.50      | 0.00       | 56,967.50         | 12.36   |

| Account Level |   |       |     |     |       |     | 2024-25                        | May 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   | 25,217.98        | 221,168.87    | 0.00       | 60,808.13         | 78.44  |
| 141           | E | 71200 | 201 | 000 | 00000 | 912 | SOCIAL SECURITY SPED PR        | 0.00         | 734.64           | 3,354.83      | 0.00       | -3,354.83         | 0.00   |
| 141           | E | 71200 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 340,226.00   | 38,477.34        | 335,690.92    | 0.00       | 4,535.08          | 98.67  |
| 141           | E | 71200 | 204 | 000 | 00000 | 912 | STATE RETIREMENT SPED PR       | 0.00         | 1,495.47         | 6,835.59      | 0.00       | -6,835.59         | 0.00   |
| 141           | E | 71200 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 2,810.00     | 281.00           | 2,529.00      | 0.00       | 281.00            | 90.00  |
| 141           | E | 71200 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 673,112.00   | 98,479.32        | 867,109.16    | 0.00       | -193,997.16       | 128.82 |
| 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    | 5,897.77         | 51,725.00     | 0.00       | 14,222.00         | 78.43  |
| 141           | E | 71200 | 212 | 000 | 00000 | 912 | MEDICARE SPED PR               | 0.00         | 171.81           | 784.60        | 0.00       | -784.60           | 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         | 35,639.39        | 35,639.39     | 0.00       | -35,639.39        | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 38,965.00    | 0.00             | 24,773.15     | 0.00       | 14,191.85         | 63.58  |
| 141           | E | 71200 | 429 | 000 | 00000 | 912 | SUPPLIES AND MATERIALS SPED PR | 0.00         | 2,995.00         | 3,423.96      | 0.00       | -3,423.96         | 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         | 282.80           | 282.80        | 0.00       | -282.80           | 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 | 654,778.73       | 5,409,792.16  | 0.00       | 551,263.84        | 90.75  |



| Fnd T Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description   | 2024-25<br>Budget | May 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2024-25<br>FYTD % |
|-------------|-----|-----|-------|-----|--------------------------------|-------------------|---------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 71300       |     |     |       |     | VOCATIONAL EDUCATION PROGRAM   |                   |                                 |                          |                      |                                 |                   |
| 141 E 71300 | 116 | 000 | 00000 | 000 | VOCATIONAL TEACHERS            | 2,899,745.00      | 189,538.93                      | 1,752,858.64             | 0.00                 | 1,146,886.36                    | 60.45             |
| 141 E 71300 | 116 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00              | 64,866.41                       | 555,496.42               | 0.00                 | -555,496.42                     | 0.00              |
| 141 E 71300 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 2,000.00          | 0.00                            | 0.00                     | 0.00                 | 2,000.00                        | 0.00              |
| 141 E 71300 | 123 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00              | 9,157.61                        | 62,924.28                | 0.00                 | -62,924.28                      | 0.00              |
| 141 E 71300 | 146 | 000 | 00000 | 002 | BUS DRIVER_CTE ISM GRANT       | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 50,888.00         | 0.00                            | 0.00                     | 0.00                 | 50,888.00                       | 0.00              |
| 141 E 71300 | 163 | 000 | 00000 | 002 | IA_CTE ISM GRANT               | 0.00              | 0.00                            | 8,367.41                 | 0.00                 | -8,367.41                       | 0.00              |
| 141 E 71300 | 189 | 000 | 00000 | 000 | OTHER SALARIES AND WAGES       | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 189 | 000 | 00000 | 002 | CTE ISM GRANT-OTHER SALARIES   | 7,750.00          | 1,008.70                        | 8,568.83                 | 0.00                 | -818.83                         | 110.57            |
| 141 E 71300 | 195 | 000 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS  | 20,000.00         | 0.00                            | 1,760.00                 | 0.00                 | 18,240.00                       | 8.80              |
| 141 E 71300 | 195 | 995 | 00000 | 000 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 198 | 000 | 00000 | 000 | NON-CERTIFIED SUBSTITUTE TEACH | 25,000.00         | 0.00                            | 5,867.50                 | 0.00                 | 19,132.50                       | 23.47             |
| 141 E 71300 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 222,085.00        | 11,237.09                       | 104,285.57               | 0.00                 | 117,799.43                      | 46.96             |
| 141 E 71300 | 201 | 000 | 00000 | 002 |                                | 0.00              | 4,450.67                        | 38,006.25                | 0.00                 | -38,006.25                      | 0.00              |
| 141 E 71300 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 225,914.00        | 14,039.49                       | 129,929.17               | 0.00                 | 95,984.83                       | 57.51             |
| 141 E 71300 | 204 | 000 | 00000 | 002 |                                | 0.00              | 7,234.65                        | 58,798.32                | 0.00                 | -58,798.32                      | 0.00              |
| 141 E 71300 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 1,305.00          | 130.50                          | 1,174.50                 | 0.00                 | 130.50                          | 90.00             |
| 141 E 71300 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 409,951.00        | 30,100.80                       | 263,926.40               | 0.00                 | 146,024.60                      | 64.38             |
| 141 E 71300 | 207 | 000 | 00000 | 002 | MEDICAL INS, - CTE ISM GRANT   | 0.00              | 10,692.17                       | 87,578.83                | 0.00                 | -87,578.83                      | 0.00              |
| 141 E 71300 | 210 | 000 | 00000 | 002 | CTE ISM GRANT                  | 120.00            | 23.54                           | 208.50                   | 0.00                 | -88.50                          | 173.75            |
| 141 E 71300 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 51,705.00         | 2,628.04                        | 24,389.46                | 0.00                 | 27,315.54                       | 47.17             |
| 141 E 71300 | 212 | 000 | 00000 | 002 |                                | 0.00              | 1,040.90                        | 9,368.84                 | 0.00                 | -9,368.84                       | 0.00              |
| 141 E 71300 | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 1,650.00          | 0.00                            | 0.00                     | 0.00                 | 1,650.00                        | 0.00              |
| 141 E 71300 | 299 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 399 | 000 | 00000 | 002 | CTE ISM GRANT_OTHER CONTRACTED | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 886,527.00        | 1,364.60                        | 14,956.98                | 0.00                 | 871,570.02                      | 1.69              |
| 141 E 71300 | 429 | 000 | 00000 | 002 | CTE ISM GRANT-SUPPLIES         | 0.00              | 37,789.93                       | 104,241.66               | 0.00                 | -104,241.66                     | 0.00              |
| 141 E 71300 | 429 | 000 | 00002 | 000 | INSTRUCTIONAL SUP. & MAT-ASB   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00003 | 000 | INSTRUCTIONAL SUP. & MAT-MIDWA | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00004 | 000 | INSTRUCTIONAL SUP. & MAT-BCES  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00005 | 000 | INSTRUCTIONAL SUP. & MAT-BCMS  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00006 | 000 | INSTRUCTIONAL SUP. & MAT-GVES  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00007 | 000 | INSTRUCTIONAL SUP. & MAT-FBES  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00008 | 000 | INSTRUCTIONAL SUP. & MAT-GES   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00009 | 000 | INSTRUCTIONAL SUP. & MAT-JES   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00010 | 000 | INSTRUCTIONAL SUP. & MAT-JMS   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00011 | 000 | INSTRUCTIONAL SUP. & MAT-LES   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00012 | 000 | INSTRUCTIONAL SUP. & MAT-SCES  | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |

| Fnd T Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description         | 2024-25<br>Budget | May 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2024-25<br>FYTD % |
|-------------|-----|-----|-------|-----|--------------------------------------|-------------------|---------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 71300       |     |     |       |     | VOCATIONAL EDUCATION PROGRAM         |                   |                                 |                          |                      |                                 |                   |
| 141 E 71300 | 429 | 000 | 00013 | 000 | INSTRUCTIONAL SUP. & MAT-SSES        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00014 | 000 | INSTRUCTIONAL SUP. & MAT-WVES        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 000 | 00015 | 000 | INSTRUCTIONAL SUP. & MAT-DBHS        | 0.00              | 203.00                          | 33,089.34                | 0.00                 | -33,089.34                      | 0.00              |
| 141 E 71300 | 429 | 000 | 00016 | 000 | INSTRUCTIONAL SUP. & MAT-DCHS        | 0.00              | 1,282.37                        | 41,361.80                | 0.00                 | -41,361.80                      | 0.00              |
| 141 E 71300 | 429 | 000 | 00025 | 000 | INSTRUCTIONAL SUP. & MAT-RVES        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 429 | 001 | 00000 | 000 | SUPPLIES & MATERIALS_CTE GRANT       | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 471 | 000 | 00000 | 002 | CTE ISM GRANT                        | 91,641.00         | 148.60                          | 5,431.03                 | 0.00                 | 86,209.97                       | 5.93              |
| 141 E 71300 | 524 | 000 | 00000 | 002 | CTE ISM GRANT                        | 0.00              | 0.00                            | 269.62                   | 0.00                 | -269.62                         | 0.00              |
| 141 E 71300 | 599 | 000 | 00000 | 002 | CTE ISM GRANT-OTHER CHARGES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 599 | 000 | 00000 | 050 | DONATIONS-GIFTS                      | 1,000.00          | 398.98                          | 896.84                   | 0.00                 | 103.16                          | 89.68             |
| 141 E 71300 | 718 | 000 | 00000 | 000 | MOTOR VEHICLE                        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00000 | 000 | VOCATIONAL INSTR INSTRUCTION EQUIPME | 22,000.00         | 0.00                            | 4,394.09                 | 0.00                 | 17,605.91                       | 19.97             |
| 141 E 71300 | 730 | 000 | 00000 | 002 | CTE ISM GRANT-VOC. INSTRUC EQU       | 1,101,968.00      | 59,038.20                       | 300,073.96               | 0.00                 | 801,894.04                      | 27.23             |
| 141 E 71300 | 730 | 000 | 00002 | 000 | VOCATIONAL INSTR EQUIP-ASB           | 0.00              | 3,348.99                        | 3,348.99                 | 0.00                 | -3,348.99                       | 0.00              |
| 141 E 71300 | 730 | 000 | 00003 | 000 | VOCATIONAL INSTR EQUIP-MIDWAY        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00004 | 000 | VOCATIONAL INSTR EQUIP-BCES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00005 | 000 | VOCATIONAL INSTR EQUIP-BCMS          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00006 | 000 | VOCATIONAL INSTR EQUIP-GVES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00007 | 000 | VOCATIONAL INSTR EQUIP-FBES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00008 | 000 | VOCATIONAL INSTR EQUIP-GES           | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00009 | 000 | VOCATIONAL INSTR EQUIP-JES           | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00010 | 000 | VOCATIONAL INSTR EQUIP-JMS           | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00011 | 000 | VOCATIONAL INSTR EQUIP-LES           | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00012 | 000 | VOCATIONAL INSTR EQUIP-SCES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00013 | 000 | VOCATIONAL INSTR EQUIP-SSES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00014 | 000 | VOCATIONAL INSTR EQUIP-WVES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00015 | 000 | VOCATIONAL INSTR EQUIP-DBHS          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00016 | 000 | VOCATIONAL INSTR EQUIP-DCHS          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00016 | 001 | VOC. INSTRUC. EQUIP-SPARC            | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00025 | 000 | VOCATIONAL INSTR EQUIP-RVES          | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | --- | --- | ----- | --- |                                      | 6,021,249.00      | 449,724.17                      | 3,621,573.23             | 0.00                 | 2,399,675.77                    | 60.15             |
|             |     |     |       |     |                                      | =====             | =====                           | =====                    | =====                | =====                           | =====             |

| Account Level                 |   |       |     |     |       |     | 2024-25                        | May 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 % |
| 71600                         |   |       |     |     |       |     | ADULT EDUCATION PROGRAM        |             |                  |               |            |                   |        |
| 141                           | E | 71600 | 116 | 000 | 00000 | 000 | AD. ED. TEACHERS               | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 71600 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 71600 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 71600 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 71600 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141 E 71600 --- --- ----- --- |   |       |     |     |       |     | 0.00                           | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
|                               |   |       |     |     |       |     | =====                          | =====       | =====            | =====         | =====      | =====             | =====  |
| 71901                         |   |       |     |     |       |     | COVID-19 EXP. INSTRUCTION      |             |                  |               |            |                   |        |
| 141                           | E | 71901 | 499 | 000 | 00000 | 000 | OTHER CHARGES AND MATERIALS    | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141 E 71901 --- --- ----- --- |   |       |     |     |       |     | 0.00                           | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
|                               |   |       |     |     |       |     | =====                          | =====       | =====            | =====         | =====      | =====             | =====  |
| 72110                         |   |       |     |     |       |     | ATTENDANCE PROGRAM             |             |                  |               |            |                   |        |
| 141                           | E | 72110 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 95,280.00   | 8,556.17         | 94,117.87     | 0.00       | 1,162.13          | 98.78  |
| 141                           | E | 72110 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 1,000.00    | 0.00             | 0.00          | 0.00       | 1,000.00          | 0.00   |
| 141                           | E | 72110 | 162 | 000 | 00000 | 000 | CLERICAL PERSONNEL             | 29,882.00   | 3,705.84         | 40,764.24     | 0.00       | -10,882.24        | 136.42 |
| 141                           | E | 72110 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 7,822.00    | 699.80           | 7,801.76      | 0.00       | 20.24             | 99.74  |
| 141                           | E | 72110 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 9,859.00    | 1,007.40         | 11,081.40     | 0.00       | -1,222.40         | 112.40 |
| 141                           | E | 72110 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 44.00       | 4.40             | 39.60         | 0.00       | 4.40              | 90.00  |
| 141                           | E | 72110 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 19,852.00   | 3,362.40         | 29,517.60     | 0.00       | -9,665.60         | 148.69 |
| 141                           | E | 72110 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 1,829.00    | 163.66           | 1,824.56      | 0.00       | 4.44              | 99.76  |
| 141                           | E | 72110 | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 72110 | 355 | 000 | 00000 | 000 | TRAVEL                         | 2,000.00    | 116.20           | 4,571.44      | 0.00       | -2,571.44         | 228.57 |
| 141                           | E | 72110 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 500.00      | 496.24           | 546.24        | 0.00       | -46.24            | 109.25 |
| 141                           | E | 72110 | 499 | 000 | 00000 | 100 | OTHER SUPPLIES & MATERIALS_D   | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141                           | E | 72110 | 524 | 000 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 5,000.00    | 0.00             | 0.00          | 0.00       | 5,000.00          | 0.00   |
| 141 E 72110 --- --- ----- --- |   |       |     |     |       |     | 173,068.00                     | 18,112.11   | 190,264.71       | 0.00          | -17,196.71 | 109.94            |        |
|                               |   |       |     |     |       |     | =====                          | =====       | =====            | =====         | =====      | =====             | =====  |

| Account Level |     |     |       |     |                                | 2024-25      | May 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 %  |
| 72120         |     |     |       |     | HEALTH SERVICES                |              |                  |               |            |                   |         |
| 141 E 72120   | 131 | 000 | 00000 | 000 | MEDICAL PERSONNEL              | 343,479.00   | 28,038.74        | 285,672.05    | 0.00       | 57,806.95         | 83.17   |
| 141 E 72120   | 131 | 937 | 00000 | 000 | MEDICAL PERSONNEL              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72120   | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         | 570,653.00   | 45,902.17        | 433,636.68    | 0.00       | 137,016.32        | 75.99   |
| 141 E 72120   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 56,676.00    | 4,392.42         | 42,854.59     | 0.00       | 13,821.41         | 75.61   |
| 141 E 72120   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 114,267.00   | 6,887.97         | 65,399.58     | 0.00       | 48,867.42         | 57.23   |
| 141 E 72120   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 450.00       | 44.30            | 398.70        | 0.00       | 51.30             | 88.60   |
| 141 E 72120   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 185,893.00   | 12,892.00        | 116,981.20    | 0.00       | 68,911.80         | 62.93   |
| 141 E 72120   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 13,255.00    | 1,027.27         | 10,022.35     | 0.00       | 3,232.65          | 75.61   |
| 141 E 72120   | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72120   | 355 | 000 | 00000 | 000 | TRAVEL                         | 10,000.00    | 2,265.55         | 22,163.90     | 0.00       | -12,163.90        | 221.64  |
| 141 E 72120   | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 5,000.00     | 2,828.00         | 3,603.00      | 0.00       | 1,397.00          | 72.06   |
| 141 E 72120   | 399 | 000 | 00000 | 100 | OTHER C & S - DONATION         | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72120   | 413 | 000 | 00000 | 000 | DRUGS AND MEDICAL SUPPLIES     | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72120   | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 30,000.00    | 10,332.89        | 25,979.24     | 0.00       | 4,020.76          | 86.60   |
| 141 E 72120   | 499 | 999 | 00000 | 000 | OTHER SUPPLIES-DONATIONS       | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72120   | 524 | 000 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 5,000.00     | 0.00             | 0.00          | 0.00       | 5,000.00          | 0.00    |
| 141 E 72120   | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 20,000.00    | 986.44           | 7,373.98      | 0.00       | 12,626.02         | 36.87   |
| 141 E 72120   | --- | --- | ----- | --- |                                | 1,354,673.00 | 115,597.75       | 1,014,085.27  | 0.00       | 340,587.73        | 74.86   |
|               |     |     |       |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72130         |     |     |       |     | OTHER STUDENT SUPPORT          |              |                  |               |            |                   |         |
| 141 E 72130   | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 2,000.00     | 1,000.00         | 2,000.00      | 0.00       | 0.00              | 100.00  |
| 141 E 72130   | 123 | 000 | 00000 | 000 | GUIDANCE PERSONNEL             | 1,305,238.00 | 103,858.54       | 988,342.15    | 0.00       | 316,895.85        | 75.72   |
| 141 E 72130   | 123 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130   | 130 | 000 | 00000 | 000 | SOCIAL WORKERS                 | 415,545.00   | 19,033.18        | 171,298.62    | 0.00       | 244,246.38        | 41.22   |
| 141 E 72130   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 106,864.00   | 7,208.14         | 67,691.67     | 0.00       | 39,172.33         | 63.34   |
| 141 E 72130   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 112,135.00   | 9,722.86         | 85,631.14     | 0.00       | 26,503.86         | 76.36   |
| 141 E 72130   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 800.00       | 77.80            | 700.20        | 0.00       | 99.80             | 87.53   |
| 141 E 72130   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 206,955.00   | 22,098.40        | 201,192.80    | 0.00       | 5,762.20          | 97.22   |
| 141 E 72130   | 207 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130   | 210 | 000 | 00000 | 000 | UNEMPLOYMENT COMPENSATION      | 161.00       | 0.00             | 0.00          | 0.00       | 161.00            | 0.00    |
| 141 E 72130   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 25,762.00    | 1,685.79         | 15,831.26     | 0.00       | 9,930.74          | 61.45   |
| 141 E 72130   | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130   | 309 | 000 | 00000 | 000 | CONTRACTS WITH GOVERNMENT AGEN | 90,000.00    | 0.00             | 90,000.00     | 0.00       | 0.00              | 100.00  |
| 141 E 72130   | 310 | 000 | 00000 | 000 | CONTRACTS W OTHER GOV. AGEN.   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |



| Account Level                 |                                 |     |     |     |             | 2024-25      | May 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    | 90.00            | 50,378.02     | 0.00       | 19,621.98         | 71.97   |
| 141 E 72130 499 000 00000 000 | OTHER SUPPLIES AND MATERIALS    |     |     |     |             | 32,200.00    | 300.00           | 4,613.80      | 0.00       | 27,586.20         | 14.33   |
| 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   | 8,096.94         | 21,096.00     | 0.00       | 79,841.00         | 20.90   |
| 141 E 72130 790 000 00000 000 | OTHER EQUIPMENT                 |     |     |     |             | 28,000.00    | 1,437.54         | 1,437.54      | 0.00       | 26,562.46         | 5.13    |
|                               |                                 |     |     |     |             |              |                  |               |            |                   |         |
| 141 E 72130 --- --- ----- --- |                                 |     |     |     |             | 2,496,597.00 | 174,609.19       | 1,704,868.50  | 0.00       | 791,728.50        | 68.29   |
|                               |                                 |     |     |     |             | =====        | =====            | =====         | =====      | =====             | =====   |
|                               |                                 |     |     |     |             |              |                  |               |            |                   |         |
| 72210                         | SUPPORT REGULAR INSTRUCTION     |     |     |     |             |              |                  |               |            |                   |         |
| 141 E 72210 105 000 00000 000 | SUPERVISOR/DIRECTOR             |     |     |     |             | 327,555.00   | 37,591.26        | 413,503.86    | 0.00       | -85,948.86        | 126.24  |
| 141 E 72210 105 003 00000 000 | SUMMER PROGRAMS-LEARNING CAMPS  |     |     |     |             | 0.00         | 0.00             | 2,000.00      | 0.00       | -2,000.00         | 0.00    |
| 141 E 72210 117 000 00000 000 | CAREER LADDER PROGRAM           |     |     |     |             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 127 000 00000 000 | CAREER LADDER EXTENDED CONTRAC  |     |     |     |             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 129 000 00000 000 | LIBRARIANS                      |     |     |     |             | 1,001,374.00 | 69,324.46        | 623,835.14    | 0.00       | 377,538.86        | 62.30   |
| 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   | 23,284.54        | 184,072.10    | 0.00       | 68,353.90         | 72.92   |
| 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    | 7,655.17         | 72,166.60     | 0.00       | 25,877.40         | 73.61   |
| 141 E 72210 201 003 00000 000 |                                 |     |     |     |             | 0.00         | 0.00             | 124.00        | 0.00       | -124.00           | 0.00    |
| 141 E 72210 204 000 00000 000 | STATE RETIREMENT                |     |     |     |             | 116,073.00   | 10,361.62        | 93,580.82     | 0.00       | 22,492.18         | 80.62   |

| Account Level |   |       |     |     |       |     | 2024-25                        | May 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     | 92.10            | 828.90        | 0.00       | 171.10            | 82.89  |
| 141           | E | 72210 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 208,509.00   | 22,579.20        | 193,868.40    | 0.00       | 14,640.60         | 92.98  |
| 141           | E | 72210 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 22,930.00    | 1,790.32         | 16,877.65     | 0.00       | 6,052.35          | 73.61  |
| 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    | 3,257.69         | 18,376.54     | 0.00       | 6,623.46          | 73.51  |
| 141           | E | 72210 | 355 | 000 | 00000 | 000 | TRAVEL                         | 43,000.00    | 7,076.60         | 33,198.56     | 0.00       | 9,801.44          | 77.21  |
| 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         | 0.00             | 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         | 7,045.32         | 12,987.13     | 0.00       | -12,987.13        | 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         | 885.81           | 9,147.92      | 0.00       | -9,147.92         | 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    | 37.74            | 943.33        | 0.00       | 9,056.67          | 9.43   |
| 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   | 5,334.87         | 300,281.25    | 0.00       | -110,281.25       | 158.04 |
| 141           | E | 72210 | --- | --- | ----- | --- |                                | 2,395,911.00 | 196,316.70       | 2,053,284.93  | 0.00       | 342,626.07        | 85.70  |
|               |   |       |     |     |       |     |                                | =====        | =====            | =====         | =====      | =====             | =====  |
| 72220         |   |       |     |     |       |     | SUPPORT SPECIAL EDUCATION -    |              |                  |               |            |                   |        |
| 141           | E | 72220 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 202,250.00   | 17,311.42        | 190,425.62    | 0.00       | 11,824.38         | 94.15  |
| 141           | E | 72220 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72220 | 124 | 000 | 00000 | 000 | PSYCOLOGICAL PERSONNEL         | 97,289.00    | 5,934.50         | 89,170.50     | 0.00       | 8,118.50          | 91.66  |

| Account Level |     |     |       |     |                                | 2024-25      | May 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 %  |
| 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        | 225,720.81    | 0.00       | 16,213.19         | 93.30   |
| 141 E 72220   | 161 | 000 | 00000 | 000 | SECRETARY(S)                   | 43,846.00    | 3,379.24         | 40,297.44     | 0.00       | 3,548.56          | 91.91   |
| 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        | 212,292.63    | 0.00       | 57,241.37         | 78.76   |
| 141 E 72220   | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         | 141,075.00   | 11,645.75        | 104,811.75    | 0.00       | 36,263.25         | 74.30   |
| 141 E 72220   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 61,748.00    | 5,060.23         | 50,296.05     | 0.00       | 11,451.95         | 81.45   |
| 141 E 72220   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 89,550.00    | 6,975.48         | 69,213.28     | 0.00       | 20,336.72         | 77.29   |
| 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        | 135,320.80    | 0.00       | -30,414.80        | 128.99  |
| 141 E 72220   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 14,441.00    | 1,183.45         | 11,762.84     | 0.00       | 2,678.16          | 81.45   |
| 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    | 4,803.26         | 23,341.06     | 0.00       | 1,658.94          | 93.36   |
| 141 E 72220   | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 40,000.00    | 0.00             | 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     | 0.00             | 5,161.49      | 0.00       | -161.49           | 103.23  |
| 141 E 72220   | --- | --- | ----- | --- |                                | 1,352,573.00 | 119,464.29       | 1,191,479.46  | 0.00       | 161,093.54        | 88.09   |
|               |     |     |       |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72230         |     |     |       |     | SUPPORT VOCATIONAL EDUCATION - |              |                  |               |            |                   |         |
| 141 E 72230   | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 82,090.00    | 7,048.67         | 77,535.37     | 0.00       | 4,554.63          | 94.45   |
| 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           | 4,664.80      | 0.00       | 3,317.20          | 58.44   |
| 141 E 72230   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 11,053.00    | 634.38           | 6,978.18      | 0.00       | 4,074.82          | 63.13   |
| 141 E 72230   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 100.00       | 6.10             | 54.90         | 0.00       | 45.10             | 54.90   |
| 141 E 72230   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 24,904.00    | 1,802.40         | 15,823.20     | 0.00       | 9,080.80          | 63.54   |
| 141 E 72230   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 1,867.00     | 98.41            | 1,090.95      | 0.00       | 776.05            | 58.43   |
| 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    | 0.00             | 10,010.94     | 0.00       | -10.94            | 100.11  |
| 141 E 72230   | 355 | 000 | 00000 | 000 | TRAVEL                         | 35,000.00    | 1,001.62         | 51,147.96     | 0.00       | -16,147.96        | 146.14  |
| 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      | May 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     | 975.00           | 4,064.70      | 0.00       | 435.30            | 90.33   |
| 141 E 72230 --- --- ----- --- |     |     |     |                                | 284,150.00   | 11,987.38        | 171,371.00    | 0.00       | 112,779.00        | 60.31   |
|                               |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72250                         |     |     |     | SUPPORT EDUCATION TECHNOLOGY   |              |                  |               |            |                   |         |
| 141 E 72250 105 000 00000 000 |     |     |     | TECHNOLOGY SUPERVISOR          | 301,907.00   | 22,449.41        | 278,331.50    | 0.00       | 23,575.50         | 92.19   |
| 141 E 72250 121 000 00000 000 |     |     |     | DATA PROCESSING PERSONNEL      | 165,609.00   | 13,345.64        | 159,002.88    | 0.00       | 6,606.12          | 96.01   |
| 141 E 72250 138 000 00000 000 |     |     |     | INSTRUCTIONAL COMPUTER PERSONN | 75,228.00    | 6,227.42         | 56,046.78     | 0.00       | 19,181.22         | 74.50   |
| 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   | 30,349.37        | 346,605.59    | 0.00       | 58,515.41         | 85.56   |
| 141 E 72250 201 000 00000 000 |     |     |     | SOCIAL SECURITY                | 58,768.00    | 4,274.01         | 50,369.64     | 0.00       | 8,398.36          | 85.71   |
| 141 E 72250 204 000 00000 000 |     |     |     | STATE RETIREMENT               | 118,483.00   | 8,042.06         | 102,991.43    | 0.00       | 15,491.57         | 86.93   |
| 141 E 72250 206 000 00000 000 |     |     |     | LIFE INSURANCE                 | 500.00       | 47.90            | 431.10        | 0.00       | 68.90             | 86.22   |
| 141 E 72250 207 000 00000 000 |     |     |     | MEDICAL INSURANCE              | 120,417.00   | 13,258.80        | 118,651.60    | 0.00       | 1,765.40          | 98.53   |
| 141 E 72250 212 000 00000 000 |     |     |     | EMPLOYER MEDICARE              | 13,744.00    | 999.55           | 11,779.87     | 0.00       | 1,964.13          | 85.71   |
| 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         | 72,816.00     | 0.00       | 72,184.00         | 50.22   |
| 141 E 72250 355 000 00000 000 |     |     |     | TRAVEL                         | 7,000.00     | 275.10           | 7,533.01      | 0.00       | -533.01           | 107.61  |
| 141 E 72250 399 000 00000 000 |     |     |     | OTHER CONTRACTED SERVICES      | 550,000.00   | 21,032.00        | 523,224.48    | 0.00       | 26,775.52         | 95.13   |
| 141 E 72250 499 000 00000 000 |     |     |     | OTHER SUPPLIES & MATERIALS     | 553,367.00   | 5,757.10         | 388,076.42    | 0.00       | 165,290.58        | 70.13   |
| 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 | 132,684.36       | 2,115,860.30  | 0.00       | 399,283.70        | 84.12   |
|                               |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72310                         |     |     |     | BOARD OF EDUCATION SERVICES    |              |                  |               |            |                   |         |
| 141 E 72310 191 000 00000 000 |     |     |     | BOARD AND COMMITTEE MEMBERS FE | 45,300.00    | 3,475.00         | 38,225.00     | 0.00       | 7,075.00          | 84.38   |
| 141 E 72310 201 000 00000 000 |     |     |     | SOCIAL SECURITY                | 2,809.00     | 143.61           | 1,804.81      | 0.00       | 1,004.19          | 64.25   |
| 141 E 72310 204 000 00000 000 |     |     |     | STATE RETIREMENT               | 5,663.00     | 434.42           | 4,684.86      | 0.00       | 978.14            | 82.73   |
| 141 E 72310 207 000 00000 000 |     |     |     | MEDICAL INSURANCE              | 62,366.00    | 5,758.80         | 42,620.40     | 0.00       | 19,745.60         | 68.34   |
| 141 E 72310 212 000 00000 000 |     |     |     | EMPLOYER MEDICARE              | 657.00       | 33.59            | 433.08        | 0.00       | 223.92            | 65.92   |
| 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      | May 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         | 49,500.00     | 0.00       | 4,500.00          | 91.67   |
| 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   | 67,407.25        | 286,433.92    | 0.00       | 118,246.08        | 70.78   |
| 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   | 23,127.46        | 503,484.89    | 0.00       | 176,515.11        | 74.04   |
| 141 E 72310 513 000 00000 000 |     |     |     |     | WORKER'S COMPENSATION INSURANC | 300,000.00   | 0.00             | 237,281.35    | 0.00       | 62,718.65         | 79.09   |
| 141 E 72310 599 000 00000 000 |     |     |     |     | OTHER CHARGES                  | 0.00         | 1,270.72         | 42,757.55     | 0.00       | -42,757.55        | 0.00    |
|                               |     |     |     |     |                                |              |                  |               |            |                   |         |
| 141 E 72310 --- --- ----- --- |     |     |     |     |                                | 1,959,744.00 | 106,150.85       | 1,850,442.30  | 0.00       | 109,301.70        | 94.42   |
|                               |     |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |

72320 OFFICE OF THE DIRECTOR

|                               |  |  |  |  |                                |            |           |            |       |             |        |
|-------------------------------|--|--|--|--|--------------------------------|------------|-----------|------------|-------|-------------|--------|
| 141 E 72320 101 000 00000 000 |  |  |  |  | DIRECTOR OF SCHOOLS            | 155,000.00 | 13,750.00 | 146,250.02 | 0.00  | 8,749.98    | 94.35  |
| 141 E 72320 117 000 00000 000 |  |  |  |  | CAREER LADDER PROGRAM          | 1,000.00   | 500.00    | 2,000.00   | 0.00  | -1,000.00   | 200.00 |
| 141 E 72320 127 000 00000 000 |  |  |  |  | CAREER LADDER EXTENDED CONTRAC | 0.00       | 0.00      | 0.00       | 0.00  | 0.00        | 0.00   |
| 141 E 72320 161 000 00000 000 |  |  |  |  | SECRETARY(S)                   | 300,290.00 | 29,453.24 | 337,809.43 | 0.00  | -37,519.43  | 112.49 |
| 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  | 43,583.80  | 0.00  | 3,382.20    | 92.80  |
| 141 E 72320 201 000 00000 000 |  |  |  |  | SOCIAL SECURITY                | 31,822.00  | 2,721.51  | 31,492.69  | 0.00  | 329.31      | 98.97  |
| 141 E 72320 204 000 00000 000 |  |  |  |  | STATE RETIREMENT               | 54,579.00  | 5,042.75  | 57,748.48  | 0.00  | -3,169.48   | 105.81 |
| 141 E 72320 206 000 00000 000 |  |  |  |  | LIFE INSURANCE                 | 200.00     | 17.40     | 156.60     | 0.00  | 43.40       | 78.30  |
| 141 E 72320 207 000 00000 000 |  |  |  |  | MEDICAL INSURANCE              | 74,794.00  | 14,476.80 | 131,078.00 | 0.00  | -56,284.00  | 175.25 |
| 141 E 72320 212 000 00000 000 |  |  |  |  | EMPLOYER MEDICARE              | 7,904.00   | 636.52    | 7,365.45   | 0.00  | 538.55      | 93.19  |
| 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  | 5,864.30  | 63,779.98  | 0.00  | 11,220.02   | 85.04  |
| 141 E 72320 348 000 00000 000 |  |  |  |  | POSTAL CHARGES                 | 14,000.00  | 1,000.00  | 8,328.04   | 0.00  | 5,671.96    | 59.49  |
| 141 E 72320 355 000 00000 000 |  |  |  |  | TRAVEL                         | 10,000.00  | 1,020.84  | 8,957.54   | 0.00  | 1,042.46    | 89.58  |
| 141 E 72320 399 000 00000 000 |  |  |  |  | OTHER CONTRACTED SERVICES      | 85,000.00  | 1,492.77  | 117,089.16 | 0.00  | -32,089.16  | 137.75 |
| 141 E 72320 435 000 00000 000 |  |  |  |  | OFFICE SUPPLIES                | 5,000.00   | 1,699.17  | 6,925.26   | 0.00  | -1,925.26   | 138.51 |
|                               |  |  |  |  |                                |            |           |            |       |             |        |
| 141 E 72320 --- --- ----- --- |  |  |  |  |                                | 871,555.00 | 81,313.70 | 972,564.45 | 0.00  | -101,009.45 | 111.59 |
|                               |  |  |  |  |                                | =====      | =====     | =====      | ===== | =====       | =====  |



| Account Level |     |     |       |     |                                | 2024-25      | May 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 %  |
| 72410         |     |     |       |     | OFFICE OF THE PRINCIPAL        |              |                  |               |            |                   |         |
| 141 E 72410   | 104 | 000 | 00000 | 000 | PRINCIPALS                     | 1,183,691.00 | 97,408.03        | 1,051,013.29  | 0.00       | 132,677.71        | 88.79   |
| 141 E 72410   | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 25,000.00    | 1,000.00         | 2,000.00      | 0.00       | 23,000.00         | 8.00    |
| 141 E 72410   | 127 | 000 | 00000 | 000 | CAREER LADDER EXTENDED CONTRAC | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 139 | 000 | 00000 | 000 | ASSISTANT PRINCIPALS           | 1,333,450.00 | 105,280.38       | 1,000,297.24  | 0.00       | 333,152.76        | 75.02   |
| 141 E 72410   | 161 | 000 | 00000 | 000 | SECRETARY(S)                   | 1,084,283.00 | 75,279.43        | 711,289.86    | 0.00       | 372,993.14        | 65.60   |
| 141 E 72410   | 162 | 000 | 00000 | 000 | SECRETARIES & BOOKKEEPERS      | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         | 162,839.00   | 13,844.15        | 155,785.79    | 0.00       | 7,053.21          | 95.67   |
| 141 E 72410   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 234,934.00   | 17,234.40        | 172,532.92    | 0.00       | 62,401.08         | 73.44   |
| 141 E 72410   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 317,570.00   | 24,855.71        | 243,177.12    | 0.00       | 74,392.88         | 76.57   |
| 141 E 72410   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 1,800.00     | 179.50           | 1,615.50      | 0.00       | 184.50            | 89.75   |
| 141 E 72410   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 570,123.00   | 54,163.60        | 490,397.60    | 0.00       | 79,725.40         | 86.02   |
| 141 E 72410   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 54,944.00    | 4,030.60         | 40,350.51     | 0.00       | 14,593.49         | 73.44   |
| 141 E 72410   | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00000 | 000 | COMMUNICATION                  | 25,000.00    | 0.00             | 0.00          | 0.00       | 25,000.00         | 0.00    |
| 141 E 72410   | 307 | 000 | 00002 | 000 | COMMUNICATION-ASBURY           | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00003 | 000 | COMMUNICATION-MIDWAY           | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00004 | 000 | COMMUNICATION-BCES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00005 | 000 | COMMUNICATION-BCMS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00006 | 000 | COMMUNICATION-GVES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00007 | 000 | COMMUNICATION-FBES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00008 | 000 | COMMUNICATION-GES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00009 | 000 | COMMUNICATION-JES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00010 | 000 | COMMUNICATION-JMS              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00011 | 000 | COMMUNICATION-LES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00012 | 000 | COMMUNICATION-SCES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00013 | 000 | COMMUNICATION-SSES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00014 | 000 | COMMUNICATION-WVES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00015 | 000 | COMMUNICATION-DBHS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00016 | 000 | COMMUNICATION-DCHS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 307 | 000 | 00025 | 000 | COMMUNICATION-RVES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 355 | 000 | 00000 | 000 | TRAVEL                         | 7,000.00     | 361.20           | 7,802.57      | 0.00       | -802.57           | 111.47  |
| 141 E 72410   | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 71,500.00    | 0.00             | 2,425.52      | 0.00       | 69,074.48         | 3.39    |
| 141 E 72410   | 499 | 000 | 00002 | 000 | OTHER SUPP. & MATERIALS-ASBURY | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 499 | 000 | 00003 | 000 | OTHER SUPP. & MATERIALS-MIDWAY | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 499 | 000 | 00004 | 000 | OTHER SUPP. & MATERIALS-BCES   | 0.00         | 200.00           | 200.00        | 0.00       | -200.00           | 0.00    |
| 141 E 72410   | 499 | 000 | 00005 | 000 | OTHER SUPP. & MATERIALS-BCMS   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410   | 499 | 000 | 00006 | 000 | OTHER SUPP. & MATERIALS-GVES   | 0.00         | 200.00           | 592.09        | 0.00       | -592.09           | 0.00    |
| 141 E 72410   | 499 | 000 | 00007 | 000 | OTHER SUPP. & MATERIALS-FBES   | 0.00         | 200.00           | 200.00        | 0.00       | -200.00           | 0.00    |

| Account Level |   |       |     |     |       |     | 2024-25                        | May 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 % |
| 72410         |   |       |     |     |       |     | OFFICE OF THE PRINCIPAL        |              |                  |               |            |                   |        |
| 141           | E | 72410 | 499 | 000 | 00008 | 000 | OTHER SUPP. & MATERIALS-GES    | 0.00         | 200.00           | 515.40        | 0.00       | -515.40           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00009 | 000 | OTHER SUPP. & MATERIALS-JES    | 0.00         | 200.00           | 576.00        | 0.00       | -576.00           | 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         | 200.00           | 200.00        | 0.00       | -200.00           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00012 | 000 | OTHER SUPP. & MATERIALS-SCES   | 0.00         | 200.00           | 478.64        | 0.00       | -478.64           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00013 | 000 | OTHER SUPP. & MATERIALS-SSES   | 0.00         | 200.00           | 559.83        | 0.00       | -559.83           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00014 | 000 | OTHER SUPP. & MATERIALS-WVES   | 0.00         | 200.00           | 597.90        | 0.00       | -597.90           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00015 | 000 | OTHER SUPP. & MATERIALS-DBHS   | 0.00         | 600.00           | 975.00        | 0.00       | -975.00           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00016 | 000 | OTHER SUPP. & MATERIALS-DCHS   | 0.00         | 600.00           | 1,003.65      | 0.00       | -1,003.65         | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00025 | 000 | OTHER SUPP. & MATERIALS-RVES   | 0.00         | 200.00           | 584.71        | 0.00       | -584.71           | 0.00   |
| 141           | E | 72410 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 65,000.00    | 0.00             | 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 | 396,837.00       | 3,956,251.09  | 0.00       | 1,210,882.91      | 76.57  |
|               |   |       |     |     |       |     |                                | =====        | =====            | =====         | =====      | =====             | =====  |
| 72510         |   |       |     |     |       |     | FISCAL SERVICES                |              |                  |               |            |                   |        |
| 141           | E | 72510 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 256,634.00   | 19,717.94        | 236,615.28    | 0.00       | 20,018.72         | 92.20  |
| 141           | E | 72510 | 119 | 000 | 00000 | 000 | ACCOUNTING STAFF               | 129,636.00   | 14,087.96        | 169,666.20    | 0.00       | -40,030.20        | 130.88 |
| 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         | 23,985.12     | 0.00       | -36.12            | 100.15 |
| 141           | E | 72510 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 48,284.00    | 4,225.74         | 50,766.38     | 0.00       | -2,482.38         | 105.14 |
| 141           | E | 72510 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 100.00       | 6.00             | 54.00         | 0.00       | 46.00             | 54.00  |
| 141           | E | 72510 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 50,881.00    | 8,010.80         | 70,402.80     | 0.00       | -19,521.80        | 138.37 |
| 141           | E | 72510 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 5,601.00     | 456.88           | 5,609.54      | 0.00       | -8.54             | 100.15 |
| 141           | E | 72510 | 355 | 000 | 00000 | 000 | TRAVEL                         | 2,400.00     | 844.90           | 5,969.75      | 0.00       | -3,569.75         | 248.74 |
| 141           | E | 72510 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 12,000.00    | 2,532.87         | 22,141.40     | 0.00       | -10,141.40        | 184.51 |
| 141           | E | 72510 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 15,300.00    | 0.00             | 9,122.12      | 0.00       | 6,177.88          | 59.62  |
| 141           | E | 72510 | --- | --- | ----- | --- |                                | 544,785.00   | 51,836.55        | 594,332.59    | 0.00       | -49,547.59        | 109.09 |
|               |   |       |     |     |       |     |                                | =====        | =====            | =====         | =====      | =====             | =====  |

| Fnd T | Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description | 2024-25<br>Budget | May 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2024-25<br>FYTD % |
|-------|-------|-----|-----|-------|-----|------------------------------|-------------------|---------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72520 |       |     |     |       |     | HUMAN RESOURCES              |                   |                                 |                          |                      |                                 |                   |
| 141 E | 72520 | 105 | 000 | 00000 | 000 | DIRECTOR                     | 149,119.00        | -37,365.01                      | 132,671.13               | 0.00                 | 16,447.87                       | 88.97             |
| 141 E | 72520 | 188 | 000 | 00000 | 000 | BONUS                        | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 72520 | 189 | 000 | 00000 | 000 | OTHER SALARIES AND WAGES     | 97,926.00         | 7,595.18                        | 91,142.16                | 0.00                 | 6,783.84                        | 93.07             |
| 141 E | 72520 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY              | 15,317.00         | -1,819.57                       | 12,764.66                | 0.00                 | 2,552.34                        | 83.34             |
| 141 E | 72520 | 204 | 000 | 00000 | 000 | STATE RETIREMENT             | 21,725.00         | -976.90                         | 25,232.30                | 0.00                 | -3,507.30                       | 116.14            |
| 141 E | 72520 | 206 | 000 | 00000 | 000 | LIFE INSURANCE               | 200.00            | 0.00                            | 0.00                     | 0.00                 | 200.00                          | 0.00              |
| 141 E | 72520 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE            | 56,399.00         | -2,712.00                       | 42,124.80                | 0.00                 | 14,274.20                       | 74.69             |
| 141 E | 72520 | 212 | 000 | 00000 | 000 | MEDICARE                     | 3,582.00          | -425.54                         | 2,985.41                 | 0.00                 | 596.59                          | 83.34             |
| 141 E | 72520 | 355 | 000 | 00000 | 000 | BOARD TRAVEL                 | 2,000.00          | 0.00                            | 1,496.57                 | 0.00                 | 503.43                          | 74.83             |
| 141 E | 72520 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICE     | 0.00              | 0.00                            | 299.00                   | 0.00                 | -299.00                         | 0.00              |
| 141 E | 72520 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 1,000.00          | 943.82                          | 2,866.63                 | 0.00                 | -1,866.63                       | 286.66            |
| 141 E | 72520 | --- | --- | ----- | --- |                              | 347,268.00        | -34,760.02                      | 311,582.66               | 0.00                 | 35,685.34                       | 89.72             |
|       |       |     |     |       |     |                              | =====             | =====                           | =====                    | =====                | =====                           | =====             |
| 72610 |       |     |     |       |     | OPERATION OF PLANT           |                   |                                 |                          |                      |                                 |                   |
| 141 E | 72610 | 166 | 000 | 00000 | 000 | CUSTODIAL PERSONNEL          | 1,126,799.00      | 81,182.77                       | 940,752.71               | 0.00                 | 186,046.29                      | 83.49             |
| 141 E | 72610 | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES       | 307,039.00        | 25,623.15                       | 333,768.66               | 0.00                 | -26,729.66                      | 108.71            |
| 141 E | 72610 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY              | 88,898.00         | 6,231.44                        | 75,690.61                | 0.00                 | 13,207.39                       | 85.14             |
| 141 E | 72610 | 204 | 000 | 00000 | 000 | STATE RETIREMENT             | 179,230.00        | 11,530.87                       | 143,159.85               | 0.00                 | 36,070.15                       | 79.87             |
| 141 E | 72610 | 206 | 000 | 00000 | 000 | LIFE INSURANCE               | 700.00            | 69.50                           | 625.50                   | 0.00                 | 74.50                           | 89.36             |
| 141 E | 72610 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE            | 271,465.00        | 28,923.60                       | 267,878.40               | 0.00                 | 3,586.60                        | 98.68             |
| 141 E | 72610 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE            | 20,791.00         | 1,457.34                        | 17,701.92                | 0.00                 | 3,089.08                        | 85.14             |
| 141 E | 72610 | 328 | 000 | 00000 | 000 | JANITORIAL SERVICES          | 1,722,026.00      | 0.00                            | 0.00                     | 0.00                 | 1,722,026.00                    | 0.00              |
| 141 E | 72610 | 328 | 000 | 00002 | 000 | JANITORIAL SERVICES-ASBURY   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 72610 | 328 | 000 | 00003 | 000 | JANITORIAL SERVICES-MIDWAY   | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 72610 | 328 | 000 | 00004 | 000 | JANITORIAL SERVICES-BCES     | 0.00              | 17,132.03                       | 205,584.36               | 0.00                 | -205,584.36                     | 0.00              |
| 141 E | 72610 | 328 | 000 | 00005 | 000 | JANITORIAL SERVICES-BCMS     | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 72610 | 328 | 000 | 00006 | 000 | JANITORIAL SERVICES-GVES     | 0.00              | 11,155.74                       | 133,868.88               | 0.00                 | -133,868.88                     | 0.00              |
| 141 E | 72610 | 328 | 000 | 00007 | 000 | JANITORIAL SERVICES-FBES     | 0.00              | 6,374.71                        | 76,496.52                | 0.00                 | -76,496.52                      | 0.00              |
| 141 E | 72610 | 328 | 000 | 00008 | 000 | JANITORIAL SERVICES-GES      | 0.00              | 10,358.90                       | 124,306.80               | 0.00                 | -124,306.80                     | 0.00              |
| 141 E | 72610 | 328 | 000 | 00009 | 000 | JANITORIAL SERVICES-JES      | 0.00              | 17,127.29                       | 205,527.48               | 0.00                 | -205,527.48                     | 0.00              |
| 141 E | 72610 | 328 | 000 | 00010 | 000 | JANITORIAL SERVICES-JMS      | 0.00              | 0.00                            | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 72610 | 328 | 000 | 00011 | 000 | JANITORIAL SERVICES-LES      | 0.00              | 9,562.06                        | 114,744.72               | 0.00                 | -114,744.72                     | 0.00              |
| 141 E | 72610 | 328 | 000 | 00012 | 000 | JANITORIAL SERVICES-SCES     | 0.00              | 7,569.97                        | 90,839.64                | 0.00                 | -90,839.64                      | 0.00              |
| 141 E | 72610 | 328 | 000 | 00013 | 000 | JANITORIAL SERVICES-SSES     | 0.00              | 7,968.39                        | 95,620.68                | 0.00                 | -95,620.68                      | 0.00              |

| Account Level                 |     |     |     |     |                               | 2024-25    | May 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 328 000 00014 000 |     |     |     |     | JANITORIAL SERVICES-WVES      | 0.00       | 7,569.97         | 90,839.64     | 0.00       | -90,839.64        | 0.00    |
| 141 E 72610 328 000 00015 000 |     |     |     |     | JANITORIAL SERVICES-DBHS      | 0.00       | 18,327.29        | 219,927.48    | 0.00       | -219,927.48       | 0.00    |
| 141 E 72610 328 000 00016 000 |     |     |     |     | JANITORIAL SERVICES-DCHS      | 0.00       | 18,327.29        | 219,927.48    | 0.00       | -219,927.48       | 0.00    |
| 141 E 72610 328 000 00025 000 |     |     |     |     | JANITORIAL SERVICES-RVES      | 0.00       | 11,155.74        | 133,868.88    | 0.00       | -133,868.88       | 0.00    |
| 141 E 72610 359 000 00000 000 |     |     |     |     | DISPOSAL FEES                 | 124,000.00 | 9,595.61         | 108,222.49    | 0.00       | 15,777.51         | 87.28   |
| 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       | 847.74           | 7,438.63      | 0.00       | -7,438.63         | 0.00    |
| 141 E 72610 359 000 00007 000 |     |     |     |     | DISPOSAL FEES FBES            | 0.00       | 150.00           | 2,874.06      | 0.00       | -2,874.06         | 0.00    |
| 141 E 72610 359 000 00008 000 |     |     |     |     | DISPOSAL FEES GES             | 0.00       | 0.00             | 1,050.00      | 0.00       | -1,050.00         | 0.00    |
| 141 E 72610 359 000 00009 000 |     |     |     |     | DISPOSAL FEES JES             | 0.00       | 690.00           | 7,890.00      | 0.00       | -7,890.00         | 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       | 1,235.38         | 17,716.15     | 0.00       | -17,716.15        | 0.00    |
| 141 E 72610 359 000 00016 000 |     |     |     |     | DISPOSAL FEES DCHS            | 0.00       | 2,224.96         | 18,073.76     | 0.00       | -18,073.76        | 0.00    |
| 141 E 72610 359 000 00025 000 |     |     |     |     | DISPOSAL FEES RVES            | 0.00       | 0.00             | 675.00        | 0.00       | -675.00           | 0.00    |
| 141 E 72610 399 000 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICES     | 149,000.00 | 2,940.50         | 21,852.09     | 0.00       | 127,147.91        | 14.67   |
| 141 E 72610 399 000 00002 000 |     |     |     |     | OTHER CONTRACTED SERV. ASBURY | 0.00       | 360.00           | 1,067.42      | 0.00       | -1,067.42         | 0.00    |
| 141 E 72610 399 000 00003 000 |     |     |     |     | OTHER CONTRACTED SERV MIDWAY  | 0.00       | 360.00           | 1,410.00      | 0.00       | -1,410.00         | 0.00    |
| 141 E 72610 399 000 00004 000 |     |     |     |     | OTHER CONTRACTED SERVICE BCES | 0.00       | 1,040.00         | 8,241.00      | 0.00       | -8,241.00         | 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       | 2,839.01         | 6,201.10      | 0.00       | -6,201.10         | 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       | 360.00           | 1,822.00      | 0.00       | -1,822.00         | 0.00    |
| 141 E 72610 399 000 00009 000 |     |     |     |     | OTHER CONTRACTED SERVICE JES  | 0.00       | 2,569.99         | 7,209.94      | 0.00       | -7,209.94         | 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       | 2,025.00         | 10,950.00     | 0.00       | -10,950.00        | 0.00    |
| 141 E 72610 399 000 00012 000 |     |     |     |     | OTHER CONTRACTED SERVICE SCES | 0.00       | 125.00           | 5,580.00      | 0.00       | -5,580.00         | 0.00    |
| 141 E 72610 399 000 00013 000 |     |     |     |     | OTHER CONTRACTED SERVICE SSES | 0.00       | 560.00           | 6,020.00      | 0.00       | -6,020.00         | 0.00    |
| 141 E 72610 399 000 00014 000 |     |     |     |     | OTHER CONTRACTED SERVICE WVES | 0.00       | 109.50           | 4,406.65      | 0.00       | -4,406.65         | 0.00    |
| 141 E 72610 399 000 00015 000 |     |     |     |     | OTHER CONTRACTED SERVICE DBHS | 0.00       | 1,452.00         | 8,844.77      | 0.00       | -8,844.77         | 0.00    |
| 141 E 72610 399 000 00016 000 |     |     |     |     | OTHER CONTRACTED SERVICE DCHS | 0.00       | 2,523.62         | 34,522.32     | 0.00       | -34,522.32        | 0.00    |
| 141 E 72610 399 000 00025 000 |     |     |     |     | OTHER CONTRACTED SERVICE RVES | 0.00       | 671.50           | 3,305.00      | 0.00       | -3,305.00         | 0.00    |

| Account Level |                    |         |       |     |     | 2024-25                   | May 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   | 675.70           | -18,956.07    | 0.00       | 155,456.07        | -13.89 |
| 141 E         | 72610              | 410 000 | 00002 | 000 |     | CUSTODIAL SUPPLIES-ASBURY | 0.00         | 911.23           | 1,899.10      | 0.00       | -1,899.10         | 0.00   |
| 141 E         | 72610              | 410 000 | 00003 | 000 |     | CUSTODIAL SUPPLIES-MIDWAY | 0.00         | 234.47           | 2,030.03      | 0.00       | -2,030.03         | 0.00   |
| 141 E         | 72610              | 410 000 | 00004 | 000 |     | CUSTODIAL SUPPLIES-BCES   | 0.00         | 2,313.91         | 17,373.69     | 0.00       | -17,373.69        | 0.00   |
| 141 E         | 72610              | 410 000 | 00005 | 000 |     | CUSTODIAL SUPPLIES-BCMS   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141 E         | 72610              | 410 000 | 00006 | 000 |     | CUSTODIAL SUPPLIES-GVES   | 0.00         | 1,462.85         | 11,484.36     | 0.00       | -11,484.36        | 0.00   |
| 141 E         | 72610              | 410 000 | 00007 | 000 |     | CUSTODIAL SUPPLIES-FBES   | 0.00         | 1,085.90         | 4,583.22      | 0.00       | -4,583.22         | 0.00   |
| 141 E         | 72610              | 410 000 | 00008 | 000 |     | CUSTODIAL SUPPLIES-GES    | 0.00         | 800.11           | 9,297.58      | 0.00       | -9,297.58         | 0.00   |
| 141 E         | 72610              | 410 000 | 00009 | 000 |     | CUSTODIAL SUPPLIES-JES    | 0.00         | 3,305.05         | 11,433.51     | 0.00       | -11,433.51        | 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         | 1,470.56         | 13,154.29     | 0.00       | -13,154.29        | 0.00   |
| 141 E         | 72610              | 410 000 | 00012 | 000 |     | CUSTODIAL SUPPLIES-SCES   | 0.00         | 1,497.08         | 4,661.79      | 0.00       | -4,661.79         | 0.00   |
| 141 E         | 72610              | 410 000 | 00013 | 000 |     | CUSTODIAL SUPPLIES-SSES   | 0.00         | 0.00             | 6,663.61      | 0.00       | -6,663.61         | 0.00   |
| 141 E         | 72610              | 410 000 | 00014 | 000 |     | CUSTODIAL SUPPLIES-WVES   | 0.00         | 0.00             | 5,122.77      | 0.00       | -5,122.77         | 0.00   |
| 141 E         | 72610              | 410 000 | 00015 | 000 |     | CUSTODIAL SUPPLIES-DBHS   | 0.00         | 2,372.31         | 16,882.25     | 0.00       | -16,882.25        | 0.00   |
| 141 E         | 72610              | 410 000 | 00016 | 000 |     | CUSTODIAL SUPPLIES-DCHS   | 0.00         | 3,376.14         | 15,384.39     | 0.00       | -15,384.39        | 0.00   |
| 141 E         | 72610              | 410 000 | 00025 | 000 |     | CUSTODIAL SUPPLIES-RVES   | 0.00         | 1,122.31         | 10,665.49     | 0.00       | -10,665.49        | 0.00   |
| 141 E         | 72610              | 415 000 | 00000 | 000 |     | ELECTRICITY               | 1,775,654.00 | 7,196.59         | 93,067.62     | 0.00       | 1,682,586.38      | 5.24   |
| 141 E         | 72610              | 415 000 | 00002 | 000 |     | ELECTRICITY-ASBURY        | 0.00         | 1,577.44         | 25,463.29     | 0.00       | -25,463.29        | 0.00   |
| 141 E         | 72610              | 415 000 | 00003 | 000 |     | ELECTRICITY-MIDWAY        | 0.00         | 1,210.73         | 21,086.09     | 0.00       | -21,086.09        | 0.00   |
| 141 E         | 72610              | 415 000 | 00004 | 000 |     | ELECTRICITY-BCES          | 0.00         | 15,153.46        | 163,408.08    | 0.00       | -163,408.08       | 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         | 13,236.09        | 147,510.23    | 0.00       | -147,510.23       | 0.00   |
| 141 E         | 72610              | 415 000 | 00007 | 000 |     | ELECTRICITY-FBES          | 0.00         | 3,956.08         | 48,564.78     | 0.00       | -48,564.78        | 0.00   |
| 141 E         | 72610              | 415 000 | 00008 | 000 |     | ELECTRICITY-GES           | 0.00         | 7,196.20         | 86,597.39     | 0.00       | -86,597.39        | 0.00   |
| 141 E         | 72610              | 415 000 | 00009 | 000 |     | ELECTRICITY-JES           | 0.00         | 10,500.37        | 123,400.48    | 0.00       | -123,400.48       | 0.00   |
| 141 E         | 72610              | 415 000 | 00010 | 000 |     | ELECTRICITY-JMS           | 0.00         | 2,489.37         | 40,267.56     | 0.00       | -40,267.56        | 0.00   |
| 141 E         | 72610              | 415 000 | 00011 | 000 |     | ELECTRICITY-LES           | 0.00         | 9,757.75         | 117,629.63    | 0.00       | -117,629.63       | 0.00   |
| 141 E         | 72610              | 415 000 | 00012 | 000 |     | ELECTRICITY-SCES          | 0.00         | 5,575.67         | 62,981.16     | 0.00       | -62,981.16        | 0.00   |
| 141 E         | 72610              | 415 000 | 00013 | 000 |     | ELECTRICITY-SSES          | 0.00         | 7,154.47         | 87,204.75     | 0.00       | -87,204.75        | 0.00   |
| 141 E         | 72610              | 415 000 | 00014 | 000 |     | ELECTRICITY-WVES          | 0.00         | 6,365.34         | 94,424.80     | 0.00       | -94,424.80        | 0.00   |
| 141 E         | 72610              | 415 000 | 00015 | 000 |     | ELECTRICITY-DBHS          | 0.00         | 24,533.67        | 288,040.42    | 0.00       | -288,040.42       | 0.00   |
| 141 E         | 72610              | 415 000 | 00016 | 000 |     | ELECTRICITY-DCHS          | 0.00         | 25,105.48        | 293,227.52    | 0.00       | -293,227.52       | 0.00   |
| 141 E         | 72610              | 415 000 | 00025 | 000 |     | ELECTRICITY-RVES          | 0.00         | 13,173.17        | 156,415.86    | 0.00       | -156,415.86       | 0.00   |
| 141 E         | 72610              | 434 000 | 00000 | 000 |     | NATURAL GAS               | 202,300.00   | 416.36           | 16,322.04     | 0.00       | 185,977.96        | 8.07   |
| 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         | 261.71           | 12,778.54     | 0.00       | -12,778.54        | 0.00   |



|       |   |       |     |     |       |     | Account Level                | 2024-25    | May 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 | 434 | 000 | 00005 | 000 | NATURAL GAS-BCMS             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00006 | 000 | NATURAL GAS-GVES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00007 | 000 | NATURAL GAS-FBES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00008 | 000 | NATURAL GAS-GES              | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00009 | 000 | NATURAL GAS-JES              | 0.00       | 817.13           | 20,007.52     | 0.00       | -20,007.52 | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00010 | 000 | NATURAL GAS-JMS              | 0.00       | 184.97           | 5,762.30      | 0.00       | -5,762.30  | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00011 | 000 | NATURAL GAS-LES              | 0.00       | 0.00             | 24,739.73     | 0.00       | -24,739.73 | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00012 | 000 | NATURAL GAS-SCES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00013 | 000 | NATURAL GAS-SSES             | 0.00       | 1,323.00         | 10,765.63     | 0.00       | -10,765.63 | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00014 | 000 | NATURAL GAS-WVES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00015 | 000 | NATURAL GAS-DBHS             | 0.00       | 425.44           | 9,089.18      | 0.00       | -9,089.18  | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00016 | 000 | NATURAL GAS-DCHS             | 0.00       | 2,637.29         | 31,156.93     | 0.00       | -31,156.93 | 0.00    | 0.00   |
| 141   | E | 72610 | 434 | 000 | 00025 | 000 | NATURAL GAS-RVES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00000 | 000 | WATER AND SEWER              | 250,712.00 | 423.39           | 17,450.71     | 0.00       | 233,261.29 | 6.96    |        |
| 141   | E | 72610 | 454 | 000 | 00002 | 000 | WATER & SEWER-ASBURY         | 0.00       | 975.53           | 5,165.42      | 0.00       | -5,165.42  | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00003 | 000 | WATER & SEWER-MIDWAY         | 0.00       | 50.77            | 218.05        | 0.00       | -218.05    | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00004 | 000 | WATER & SEWER-BCES           | 0.00       | 1,692.36         | 16,170.42     | 0.00       | -16,170.42 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00005 | 000 | WATER & SEWER-BCMS           | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00006 | 000 | WATER & SEWER-GVES           | 0.00       | 1,212.08         | 14,657.42     | 0.00       | -14,657.42 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00007 | 000 | WATER & SEWER-FBES           | 0.00       | 298.91           | 4,008.44      | 0.00       | -4,008.44  | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00008 | 000 | WATER & SEWER-GES            | 0.00       | 4,432.38         | 15,845.10     | 0.00       | -15,845.10 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00009 | 000 | WATER & SEWER-JES            | 0.00       | 1,271.30         | 12,065.36     | 0.00       | -12,065.36 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00010 | 000 | WATER & SEWER-JMS            | 0.00       | 55.88            | 3,795.44      | 0.00       | -3,795.44  | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00011 | 000 | WATER & SEWER-LES            | 0.00       | 2,290.48         | 28,036.88     | 0.00       | -28,036.88 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00012 | 000 | WATER & SEWER-SCES           | 0.00       | 311.42           | 3,651.89      | 0.00       | -3,651.89  | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00013 | 000 | WATER & SEWER-SSES           | 0.00       | 670.68           | 13,143.65     | 0.00       | -13,143.65 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00014 | 000 | WATER & SEWER-WVES           | 0.00       | 739.04           | 6,370.87      | 0.00       | -6,370.87  | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00015 | 000 | WATER & SEWER-DBHS           | 0.00       | 632.19           | 55,102.74     | 0.00       | -55,102.74 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00016 | 000 | WATER & SEWER-DCHS           | 0.00       | 5,057.15         | 26,476.96     | 0.00       | -26,476.96 | 0.00    | 0.00   |
| 141   | E | 72610 | 454 | 000 | 00025 | 000 | WATER & SEWER-RVES           | 0.00       | 1,727.89         | 18,104.75     | 0.00       | -18,104.75 | 0.00    | 0.00   |
| 141   | E | 72610 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 96,289.00  | 4,978.43         | 131,054.80    | 0.00       | -34,765.80 | 136.11  |        |
| 141   | E | 72610 | 499 | 000 | 00000 | 020 | TAEP -AGRICULTURAL GRANT     | 0.00       | 8,310.80         | 8,310.80      | 0.00       | -8,310.80  | 0.00    | 0.00   |
| 141   | E | 72610 | 501 | 000 | 00000 | 000 | BOILER INSURANCE             | 21,000.00  | 0.00             | 43,219.00     | 0.00       | -22,219.00 | 205.80  |        |
| 141   | E | 72610 | 599 | 000 | 00000 | 000 | OTHER CHARGES                | 39,900.00  | 1,738.41         | 23,858.85     | 0.00       | 16,041.15  | 59.80   |        |
| 141   | E | 72610 | 599 | 000 | 00002 | 000 | OTHER CHARGES ASBURY         | 0.00       | 515.75           | 3,241.64      | 0.00       | -3,241.64  | 0.00    | 0.00   |
| 141   | E | 72610 | 599 | 000 | 00003 | 000 | OTHER CHARGES MIDWAY         | 0.00       | 119.84           | 1,392.58      | 0.00       | -1,392.58  | 0.00    | 0.00   |
| 141   | E | 72610 | 599 | 000 | 00004 | 000 | OTHER CHARGES BCES           | 0.00       | 270.68           | 2,615.75      | 0.00       | -2,615.75  | 0.00    | 0.00   |
| 141   | E | 72610 | 599 | 000 | 00005 | 000 | OTHER CHARGES BCMS           | 0.00       | 0.00             | 0.00          | 0.00       | 0.00       | 0.00    | 0.00   |

| Account Level |     |     |       |     |                    | 2024-25      | May 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   | 599 | 000 | 00006 | 000 | OTHER CHARGES GVES | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00007 | 000 | OTHER CHARGES FBES | 0.00         | 102.00           | 433.41        | 0.00       | -433.41           | 0.00    |
| 141 E 72610   | 599 | 000 | 00008 | 000 | OTHER CHARGES GES  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00009 | 000 | OTHER CHARGES JES  | 0.00         | 1,000.24         | 3,454.11      | 0.00       | -3,454.11         | 0.00    |
| 141 E 72610   | 599 | 000 | 00010 | 000 | OTHER CHARGES JMS  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00011 | 000 | OTHER CHARGES LES  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00012 | 000 | OTHER CHARGES SCES | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00013 | 000 | OTHER CHARGES SSES | 0.00         | 127.36           | 1,060.75      | 0.00       | -1,060.75         | 0.00    |
| 141 E 72610   | 599 | 000 | 00014 | 000 | OTHER CHARGES WVES | 0.00         | 127.36           | 977.68        | 0.00       | -977.68           | 0.00    |
| 141 E 72610   | 599 | 000 | 00015 | 000 | OTHER CHARGES DBHS | 0.00         | 787.64           | 6,392.73      | 0.00       | -6,392.73         | 0.00    |
| 141 E 72610   | 599 | 000 | 00016 | 000 | OTHER CHARGES DCHS | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | 599 | 000 | 00025 | 000 | OTHER CHARGES RVES | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610   | --- | --- | ----- | --- |                    | 6,512,303.00 | 551,123.22       | 6,340,640.33  | 0.00       | 171,662.67        | 97.36   |
|               |     |     |       |     |                    | =====        | =====            | =====         | =====      | =====             | =====   |

72620 MAINTENANCE OF PLANT

|             |     |     |       |     |                                 |              |           |            |      |            |        |
|-------------|-----|-----|-------|-----|---------------------------------|--------------|-----------|------------|------|------------|--------|
| 141 E 72620 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR             | 298,702.00   | 21,867.26 | 277,433.76 | 0.00 | 21,268.24  | 92.88  |
| 141 E 72620 | 167 | 000 | 00000 | 000 | MAINTENANCE PERSONNEL           | 1,008,735.00 | 65,724.45 | 714,871.08 | 0.00 | 293,863.92 | 70.87  |
| 141 E 72620 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                 | 81,061.00    | 5,159.07  | 59,177.19  | 0.00 | 21,883.81  | 73.00  |
| 141 E 72620 | 204 | 000 | 00000 | 000 | STATE RETIREMENT                | 163,430.00   | 10,603.53 | 118,392.82 | 0.00 | 45,037.18  | 72.44  |
| 141 E 72620 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                  | 300.00       | 28.10     | 252.90     | 0.00 | 47.10      | 84.30  |
| 141 E 72620 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE               | 151,100.00   | 20,814.80 | 158,599.10 | 0.00 | -7,499.10  | 104.96 |
| 141 E 72620 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE               | 18,958.00    | 1,206.53  | 13,839.80  | 0.00 | 5,118.20   | 73.00  |
| 141 E 72620 | 304 | 000 | 00000 | 000 | ARCHITECTS                      | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |
| 141 E 72620 | 307 | 000 | 00000 | 000 | COMMUNICATION                   | 2,700.00     | 143.02    | 1,394.79   | 0.00 | 1,305.21   | 51.66  |
| 141 E 72620 | 335 | 000 | 00000 | 000 | MAINTENANCE & REPAIR - BUILDING | 45,000.00    | 0.00      | 2,862.00   | 0.00 | 42,138.00  | 6.36   |
| 141 E 72620 | 335 | 000 | 00002 | 000 | MAINT. & REPAIR BUILD. ASBURY   | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |
| 141 E 72620 | 335 | 000 | 00003 | 000 | MAINT. & REPAIR BUILD. MIDWAY   | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |
| 141 E 72620 | 335 | 000 | 00004 | 000 | MAINT. & REPAIR BUILD. BCES     | 0.00         | 0.00      | 7,335.00   | 0.00 | -7,335.00  | 0.00   |
| 141 E 72620 | 335 | 000 | 00005 | 000 | MAINT. & REPAIR BUILD. BCMS     | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |
| 141 E 72620 | 335 | 000 | 00006 | 000 | MAINT. & REPAIR BUILD. GVES     | 0.00         | 0.00      | 4,116.00   | 0.00 | -4,116.00  | 0.00   |
| 141 E 72620 | 335 | 000 | 00007 | 000 | MAINT. & REPAIR BUILD. FBES     | 0.00         | 0.00      | 63,050.00  | 0.00 | -63,050.00 | 0.00   |
| 141 E 72620 | 335 | 000 | 00008 | 000 | MAINT. & REPAIR BUILD. GES      | 0.00         | 0.00      | 4,246.00   | 0.00 | -4,246.00  | 0.00   |
| 141 E 72620 | 335 | 000 | 00009 | 000 | MAINT. & REPAIR BUILD. JES      | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |
| 141 E 72620 | 335 | 000 | 00010 | 000 | MAINT. & REPAIR BUILD. JMS      | 0.00         | 0.00      | 0.00       | 0.00 | 0.00       | 0.00   |

| Account Level |   |       |     |     |       |     | 2024-25                        | May 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 % |
| 72620         |   |       |     |     |       |     | MAINTENANCE OF PLANT           |             |                  |               |            |                   |        |
| 141           | E | 72620 | 335 | 000 | 00011 | 000 | MAINT. & REPAIR BUILD. LES     | 0.00        | 0.00             | 7,792.00      | 0.00       | -7,792.00         | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00012 | 000 | MAINT. & REPAIR BUILD. SCES    | 0.00        | 0.00             | 31,335.00     | 0.00       | -31,335.00        | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00013 | 000 | MAINT. & REPAIR BUILD. SSES    | 0.00        | 0.00             | 2,821.00      | 0.00       | -2,821.00         | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00014 | 000 | MAINT. & REPAIR BUILD. WVES    | 0.00        | 0.00             | 7,701.10      | 0.00       | -7,701.10         | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00015 | 000 | MAINT. & REPAIR BUILD. DBHS    | 0.00        | 0.00             | 7,074.00      | 0.00       | -7,074.00         | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00016 | 000 | MAINT. & REPAIR BUILD. DCHS    | 0.00        | 0.00             | 3,852.19      | 0.00       | -3,852.19         | 0.00   |
| 141           | E | 72620 | 335 | 000 | 00025 | 000 | MAINT. & REPAIR BUILD. RVES    | 0.00        | 1,629.00         | 6,479.00      | 0.00       | -6,479.00         | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00000 | 000 | MAINTENANCE AND REPAIR SERVICE | 70,550.00   | 26,198.46        | 40,850.02     | 0.00       | 29,699.98         | 57.90  |
| 141           | E | 72620 | 336 | 000 | 00002 | 000 | MAINT & REPAIR EQUIP ASBURY    | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00003 | 000 | MAINT & REPAIR EQUIP MIDWAY    | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00004 | 000 | MAINT & REPAIR EQUIP BCES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00005 | 000 | MAINT & REPAIR EQUIP BCMS      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00006 | 000 | MAINT & REPAIR EQUIP GVES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00007 | 000 | MAINT & REPAIR EQUIP FBES      | 0.00        | 0.00             | 2,850.00      | 0.00       | -2,850.00         | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00008 | 000 | MAINT & REPAIR EQUIP GES       | 0.00        | 0.00             | 5,790.00      | 0.00       | -5,790.00         | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00009 | 000 | MAINT & REPAIR EQUIP JES       | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00010 | 000 | MAINT & REPAIR EQUIP JMS       | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00011 | 000 | MAINT & REPAIR EQUIP LES       | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00012 | 000 | MAINT & REPAIR EQUIP SCES      | 0.00        | 0.00             | 55,660.00     | 0.00       | -55,660.00        | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00013 | 000 | MAINT & REPAIR EQUIP SSES      | 0.00        | 0.00             | 2,837.08      | 0.00       | -2,837.08         | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00014 | 000 | MAINT & REPAIR EQUIP WVES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00015 | 000 | MAINT & REPAIR EQUIP DBHS      | 0.00        | 0.00             | 7,739.57      | 0.00       | -7,739.57         | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00016 | 000 | MAINT & REPAIR EQUIP DCHS      | 0.00        | 0.00             | 24,673.61     | 0.00       | -24,673.61        | 0.00   |
| 141           | E | 72620 | 336 | 000 | 00025 | 000 | MAINT & REPAIR EQUIP RVES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 33,500.00   | 1,375.00         | 32,114.32     | 0.00       | 1,385.68          | 95.86  |
| 141           | E | 72620 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 472,500.00  | 56,529.18        | 661,240.78    | 0.00       | -188,740.78       | 139.95 |
| 141           | E | 72620 | 499 | 000 | 00002 | 000 | OTHER SUPPLIES & MAT. ASBURY   | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00003 | 000 | OTHER SUPPLIES & MAT. MIDWAY   | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00004 | 000 | OTHER SUPPLIES & MAT. BCES     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00005 | 000 | OTHER SUPPLIES & MAT. BCMS     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00006 | 000 | OTHER SUPPLIES & MAT. GVES     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00007 | 000 | OTHER SUPPLIES & MAT. FBES     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00008 | 000 | OTHER SUPPLIES & MAT. GES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00009 | 000 | OTHER SUPPLIES & MAT. JES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00010 | 000 | OTHER SUPPLIES & MAT. JMS      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00011 | 000 | OTHER SUPPLIES & MAT. LES      | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00012 | 000 | OTHER SUPPLIES & MAT. SCES     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 00013 | 000 | OTHER SUPPLIES & MAT. SSES     | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |

| Account Level |   |       |     |     |     |     | 2024-25                          | May 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 % |
| 72620         |   |       |     |     |     |     | MAINTENANCE OF PLANT             |              |                  |               |            |                   |        |
| 141           | E | 72620 | 499 | 000 | 000 | 14  | 000 OTHER SUPPLIES & MAT. WVES   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000 | 15  | 000 OTHER SUPPLIES & MAT. DBHS   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000 | 16  | 000 OTHER SUPPLIES & MAT. DCHS   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000 | 25  | 000 OTHER SUPPLIES & MAT. RVES   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 599 | 000 | 000 | 00  | 000 OTHER CHARGES                | 28,418.00    | 8,203.60         | 50,884.31     | 0.00       | -22,466.31        | 179.06 |
| 141           | E | 72620 | 701 | 000 | 000 | 00  | 000 ADMINISTRATION EQUIPMENT     | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 701 | 000 | 000 | 04  | 004 PUBLIC SCHOOL SECURITY GRANT | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | --- | --- | --- | --- |                                  | 2,374,954.00 | 219,482.00       | 2,377,264.42  | 0.00       | -2,310.42         | 100.10 |
|               |   |       |     |     |     |     |                                  | =====        | =====            | =====         | =====      | =====             | =====  |
| 72710         |   |       |     |     |     |     | STUDENT TRANSPORTATION           |              |                  |               |            |                   |        |
| 141           | E | 72710 | 105 | 000 | 000 | 00  | 000 SUPERVISOR/DIRECTOR          | 142,128.00   | 10,932.78        | 131,193.36    | 0.00       | 10,934.64         | 92.31  |
| 141           | E | 72710 | 142 | 000 | 000 | 00  | 000 MECHANIC(S)                  | 307,127.00   | 18,740.83        | 220,118.78    | 0.00       | 87,008.22         | 71.67  |
| 141           | E | 72710 | 146 | 000 | 000 | 00  | 000 BUS DRIVERS                  | 1,579,575.00 | 158,741.13       | 1,293,512.53  | 0.00       | 286,062.47        | 81.89  |
| 141           | E | 72710 | 146 | 000 | 000 | 02  | 002 CTE ISM GRANT                | 0.00         | 68.00            | 858.50        | 0.00       | -858.50           | 0.00   |
| 141           | E | 72710 | 189 | 000 | 000 | 00  | 000 OTHER PERSONEL               | 47,050.00    | 3,638.40         | 44,684.10     | 0.00       | 2,365.90          | 94.97  |
| 141           | E | 72710 | 201 | 000 | 000 | 00  | 000 SOCIAL SECURITY              | 128,704.00   | 11,396.01        | 98,966.31     | 0.00       | 29,737.69         | 76.89  |
| 141           | E | 72710 | 201 | 000 | 000 | 02  | 002 SS-ISM GRANT                 | 0.00         | 4.22             | 78.39         | 0.00       | -78.39            | 0.00   |
| 141           | E | 72710 | 204 | 000 | 000 | 00  | 000 STATE RETIREMENT             | 253,604.00   | 22,624.01        | 197,978.95    | 0.00       | 55,625.05         | 78.07  |
| 141           | E | 72710 | 204 | 000 | 000 | 02  | 002 STATE RETIREMENT ISM         | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 206 | 000 | 000 | 00  | 000 LIFE INSURANCE               | 1,550.00     | 151.70           | 1,365.30      | 0.00       | 184.70            | 88.08  |
| 141           | E | 72710 | 207 | 000 | 000 | 00  | 000 MEDICAL INSURANCE            | 512,488.00   | 48,756.20        | 430,210.80    | 0.00       | 82,277.20         | 83.95  |
| 141           | E | 72710 | 212 | 000 | 000 | 00  | 000 EMPLOYER MEDICARE            | 29,418.00    | 2,734.42         | 23,744.35     | 0.00       | 5,673.65          | 80.71  |
| 141           | E | 72710 | 212 | 000 | 000 | 02  | 002 MEDICARE -ISM                | 0.00         | 0.98             | 9.48          | 0.00       | -9.48             | 0.00   |
| 141           | E | 72710 | 307 | 000 | 000 | 00  | 000 COMMUNICATION                | 750.00       | 21.23            | 227.66        | 0.00       | 522.34            | 30.35  |
| 141           | E | 72710 | 330 | 000 | 000 | 00  | 000 OPERATING LEASE PAYMENTS     | 33,400.00    | 1,156.30         | 12,719.30     | 0.00       | 20,680.70         | 38.08  |
| 141           | E | 72710 | 338 | 000 | 000 | 00  | 000 MAINTENANCE & REPAIR         | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 399 | 000 | 000 | 00  | 000 OTHER CONTRACTED SERVICES    | 5,000.00     | 4,953.57         | 7,767.26      | 0.00       | -2,767.26         | 155.35 |
| 141           | E | 72710 | 412 | 000 | 000 | 00  | 000 DIESEL FUEL                  | 333,000.00   | 20,816.57        | 210,500.78    | 0.00       | 122,499.22        | 63.21  |
| 141           | E | 72710 | 412 | 000 | 000 | 02  | 002 CTE ISM GRANT                | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 424 | 000 | 000 | 00  | 000 GARAGE SUPPLIES              | 30,000.00    | 766.60           | 9,197.58      | 0.00       | 20,802.42         | 30.66  |
| 141           | E | 72710 | 425 | 000 | 000 | 00  | 000 GASOLINE                     | 171,867.00   | 16,763.50        | 158,257.31    | 0.00       | 13,609.69         | 92.08  |
| 141           | E | 72710 | 425 | 000 | 000 | 02  | 002 CTE ISM GRANT                | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 442 | 000 | 000 | 00  | 000 PROPANE GAS-VEHICLES         | 0.00         | 9,445.55         | 65,681.69     | 0.00       | -65,681.69        | 0.00   |
| 141           | E | 72710 | 450 | 000 | 000 | 00  | 000 TIRES AND TUBES              | 60,000.00    | 8,450.82         | 37,937.24     | 0.00       | 22,062.76         | 63.23  |

| Account Level                 |     |     |     |     |                                | 2024-25      | May 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 %  |
| 72710                         |     |     |     |     | STUDENT TRANSPORTATION         |              |                  |               |            |                   |         |
| 141 E 72710 453 000 00000 000 |     |     |     |     | VEHICLE PARTS                  | 160,000.00   | 9,861.04         | 126,408.35    | 0.00       | 33,591.65         | 79.01   |
| 141 E 72710 499 000 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS   | 5,250.00     | 0.00             | 12,238.66     | 0.00       | -6,988.66         | 233.12  |
| 141 E 72710 511 000 00000 000 |     |     |     |     | VEHICLE AND EQUIPMENT INSURANC | 250,000.00   | 0.00             | 285,852.00    | 0.00       | -35,852.00        | 114.34  |
| 141 E 72710 599 000 00000 000 |     |     |     |     | OTHER CHARGES                  | 18,900.00    | 10,505.94        | 37,480.26     | 0.00       | -18,580.26        | 198.31  |
| 141 E 72710 729 000 00000 000 |     |     |     |     | TRANSPORTATION EQUIPMENT       | 372,000.00   | 10,681.09        | 182,333.29    | 0.00       | 189,666.71        | 49.01   |
| 141 E 72710 729 000 00000 002 |     |     |     |     | CTE ISM GRANT                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72710 729 100 00000 000 |     |     |     |     | TRANS. EQUIPMENT-ELECTRIC BUS  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72710 --- --- ----- --- |     |     |     |     |                                | 4,441,811.00 | 371,210.89       | 3,589,322.23  | 0.00       | 852,488.77        | 80.81   |
|                               |     |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72810                         |     |     |     |     | OTHER SUPPORT SERVICES         |              |                  |               |            |                   |         |
| 141 E 72810 105 000 00000 000 |     |     |     |     | FAMILY RESOURCE DIRECTOR       | 93,981.00    | 8,023.92         | 88,263.12     | 0.00       | 5,717.88          | 93.92   |
| 141 E 72810 162 000 00000 000 |     |     |     |     | CLERICAL PERSONNEL             | 35,042.00    | 2,961.58         | 31,542.06     | 0.00       | 3,499.94          | 90.01   |
| 141 E 72810 189 000 00000 000 |     |     |     |     | OTHER SALARIES & WAGES         | 16,673.00    | 0.00             | 0.00          | 0.00       | 16,673.00         | 0.00    |
| 141 E 72810 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY                | 7,999.00     | 681.10           | 7,351.83      | 0.00       | 647.17            | 91.91   |
| 141 E 72810 204 000 00000 000 |     |     |     |     | STATE RETIREMENT               | 16,128.00    | 880.52           | 9,556.28      | 0.00       | 6,571.72          | 59.25   |
| 141 E 72810 206 000 00000 000 |     |     |     |     | LIFE INSURANCE                 | 100.00       | 7.60             | 68.40         | 0.00       | 31.60             | 68.40   |
| 141 E 72810 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 16,814.00    | 793.60           | 10,779.20     | 0.00       | 6,034.80          | 64.11   |
| 141 E 72810 212 000 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 1,871.00     | 159.29           | 1,719.42      | 0.00       | 151.58            | 91.90   |
| 141 E 72810 499 000 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS   | 5,000.00     | 980.41           | 1,420.01      | 0.00       | 3,579.99          | 28.40   |
| 141 E 72810 599 000 00000 000 |     |     |     |     | OTHER CHARGES                  | 0.00         | -680.00          | 2,382.22      | 0.00       | -2,382.22         | 0.00    |
| 141 E 72810 --- --- ----- --- |     |     |     |     |                                | 193,608.00   | 13,808.02        | 153,082.54    | 0.00       | 40,525.46         | 79.07   |
|                               |     |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 73100                         |     |     |     |     | FOOD SERVICE                   |              |                  |               |            |                   |         |
| 141 E 73100 105 000 00000 000 |     |     |     |     | SUPERVISOR/DIRECTOR            | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 165 000 00000 000 |     |     |     |     | CAFETERIA PERONNEL             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 188 000 00000 000 |     |     |     |     | BONUS                          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 189 000 00000 000 |     |     |     |     | OTHER SALARIES & WAGES         | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY                | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 204 000 00000 000 |     |     |     |     | STATE RETIREMENT               | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100 206 000 00000 000 |     |     |     |     | LIFE INSURANCE                 | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |



| Account Level |     |     |       |     |                                | 2024-25    | May 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    |
|               |     |     |       |     |                                | =====      | =====            | =====         | =====      | =====             | =====   |
| 73300         |     |     |       |     | COMMUNITY SERVICES             |            |                  |               |            |                   |         |
| 141 E 73300   | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 64,208.00  | 7,039.84         | 75,290.58     | 0.00       | -11,082.58        | 117.26  |
| 141 E 73300   | 116 | 000 | 00000 | 000 | TEACHERS                       | 0.00       | 3,366.00         | 24,865.50     | 0.00       | -24,865.50        | 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  | 3,688.78         | 42,081.19     | 0.00       | -2,873.19         | 107.33  |
| 141 E 73300   | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 0.00       | 120.00           | 630.00        | 0.00       | -630.00           | 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 | 31,991.82        | 350,238.39    | 0.00       | 45,578.61         | 88.48   |
| 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  | 2,751.51         | 29,640.96     | 0.00       | 1,311.04          | 95.76   |
| 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  | 3,153.14         | 29,462.00     | 0.00       | 32,942.00         | 47.21   |
| 141 E 73300   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 26,030.00  | 2,526.38         | 22,113.50     | 0.00       | 3,916.50          | 84.95   |
| 141 E 73300   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 7,239.00   | 643.49           | 6,932.18      | 0.00       | 306.82            | 95.76   |
| 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   | 227.50           | 1,892.68      | 0.00       | 107.32            | 94.63   |
| 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       | 172.66           | 2,442.28      | 0.00       | -2,442.28         | 0.00    |
| 141 E 73300   | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 20,000.00  | 1,482.96         | 12,089.34     | 0.00       | 7,910.66          | 60.45   |
| 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  | 47.41            | 998.74        | 0.00       | 12,001.26         | 7.68    |
| 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 | 57,211.49        | 598,795.26    | 0.00       | 92,062.74         | 86.67   |
|               |     |     |       |     |                                | =====      | =====            | =====         | =====      | =====             | =====   |

| Account Level |     |     |       |     |                                | 2024-25    | May 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 %  |
| 73400         |     |     |       |     | EARLY CHILDHOOD EDUCATION      |            |                  |               |            |                   |         |
| 141 E 73400   | 116 | 000 | 00000 | 000 | TEACHERS                       | 248,948.00 | 25,567.47        | 236,629.55    | 0.00       | 12,318.45         | 95.05   |
| 141 E 73400   | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 101,558.00 | 16,923.68        | 117,579.91    | 0.00       | -16,021.91        | 115.78  |
| 141 E 73400   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 21,731.00  | 2,418.32         | 20,161.78     | 0.00       | 1,569.22          | 92.78   |
| 141 E 73400   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 28,528.00  | 3,672.64         | 27,589.09     | 0.00       | 938.91            | 96.71   |
| 141 E 73400   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 60,321.00  | 9,982.80         | 83,345.20     | 0.00       | -23,024.20        | 138.17  |
| 141 E 73400   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 5,082.00   | 565.59           | 4,715.32      | 0.00       | 366.68            | 92.78   |
| 141 E 73400   | 336 | 000 | 00000 | 000 | MAINTENANCE & REPAIR SERVICES  | 2,400.00   | 0.00             | 0.00          | 0.00       | 2,400.00          | 0.00    |
| 141 E 73400   | 355 | 000 | 00000 | 000 | TRAVEL                         | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73400   | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES / NISWO | 6,100.00   | 0.00             | 3,837.25      | 0.00       | 2,262.75          | 62.91   |
| 141 E 73400   | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 8,200.00   | 0.00             | 2,245.45      | 0.00       | 5,954.55          | 27.38   |
| 141 E 73400   | 524 | 000 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 4,000.00   | 40.00            | 450.45        | 0.00       | 3,549.55          | 11.26   |
| 141 E 73400   | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 42,000.00  | 583.90           | 1,025.70      | 0.00       | 40,974.30         | 2.44    |
| 141 E 73400   | 722 | 000 | 00000 | 000 | REGULAR INSTRUCTION EQUIPMENT  | 13,000.00  | 0.00             | 0.00          | 0.00       | 13,000.00         | 0.00    |
| 141 E 73400   | --- | --- | ----- | --- |                                | 541,868.00 | 59,754.40        | 497,579.70    | 0.00       | 44,288.30         | 91.83   |
|               |     |     |       |     |                                | =====      | =====            | =====         | =====      | =====             | =====   |
| 73901         |     |     |       |     | COVID-19 EXP. NON-INSTRUCTION  |            |                  |               |            |                   |         |
| 141 E 73901   | 499 | 000 | 00000 | 000 | OTHER CHARGES AND MATERIALS    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73901   | --- | --- | ----- | --- |                                | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
|               |     |     |       |     |                                | =====      | =====            | =====         | =====      | =====             | =====   |
| 76100         |     |     |       |     | REGULAR CAPITAL OUTLAY         |            |                  |               |            |                   |         |
| 141 E 76100   | 304 | 000 | 00000 | 000 | ARCHITECTS                     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 304 | 001 | 00000 | 000 | ARCHITECTS / BCE-JE GYM FLOORS | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 308 | 000 | 00000 | 000 | CONSULTANTS                    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 399 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00       | 0.00             | 8,100.00      | 0.00       | -8,100.00         | 0.00    |
| 141 E 76100   | 706 | 000 | 00000 | 002 | BULD CONST CTE ISM             | 500,000.00 | 0.00             | 0.00          | 0.00       | 500,000.00        | 0.00    |
| 141 E 76100   | 707 | 000 | 00000 | 000 | BUILDING IMPROVEMENTS          | 100,000.00 | 0.00             | 41,965.00     | 0.00       | 58,035.00         | 41.97   |
| 141 E 76100   | 707 | 000 | 00000 | 002 | CTE ISM GRANT                  | 612,000.00 | 20,246.00        | 461,385.73    | 0.00       | 150,614.27        | 75.39   |
| 141 E 76100   | 715 | 000 | 00000 | 000 | LAND                           | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 724 | 000 | 00000 | 000 | SITE DEVELOPMENT               | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 790 | 000 | 00000 | 000 | OTHER EQUIPMENT                | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level                  |     |     |     |     |                          |  | 2024-25        | May 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 000000 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   | 20,246.00        | 5,592,397.89  | 0.00       | 700,550.11        | 88.87   |
|                                |     |     |     |     |                          |  | =====          | =====            | =====         | =====      | =====             | =====   |
| 99100                          |     |     |     |     | TRANSFERS                |  |                |                  |               |            |                   |         |
| 141 E 99100 316 000 000000 000 |     |     |     |     | CONTRIBUTIONS TO DS      |  | 0.00           | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 99100 590 000 000000 000 |     |     |     |     | TRANSFERS TO OTHER FUNDS |  | 378,938.00     | 28,241.00        | 336,233.50    | 0.00       | 42,704.50         | 88.73   |
| 141 E 99100 --- --- ----- ---  |     |     |     |     |                          |  | 378,938.00     | 28,241.00        | 336,233.50    | 0.00       | 42,704.50         | 88.73   |
|                                |     |     |     |     |                          |  | =====          | =====            | =====         | =====      | =====             | =====   |
| 141 - ----- --- --- ----- ---  |     |     |     |     |                          |  | 105,951,873.00 | 8,098,396.13     | 84,090,210.22 | 0.00       | 21,861,662.78     | 79.37   |

Number of Accounts: 784

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

| Account Level |     |     |       |     |                                | Amount        |
|---------------|-----|-----|-------|-----|--------------------------------|---------------|
| Acct          | Obj | Prj | Loc   | Prg | Description                    |               |
| A             |     |     |       |     | Asset                          |               |
| 11140         | 000 | 000 | 00000 | 000 | CASH WITH TRUSTEE D.           | 23,127.46CR   |
| 11140         | 000 | 000 | 99141 | 141 | CASH WITH TRUSTEE              | 26,497,535.97 |
| 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          |
| -----         |     |     |       |     |                                | 44,421,299.31 |
|               |     |     |       |     |                                | =====         |

|       |     |     |       |     |                                |                |
|-------|-----|-----|-------|-----|--------------------------------|----------------|
| 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       | 695,926.77CR   |
| 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 | 1,673,991.87CR |
| 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           |

| Account Level |     |     |       |     |                                | Amount          |
|---------------|-----|-----|-------|-----|--------------------------------|-----------------|
| Acct          | Obj | Prj | Loc   | Prg | Description                    |                 |
| L             |     |     |       |     | Liability                      |                 |
| 21346         | 000 | 000 | 00000 | 000 | WASHINGTON NATIONAL INS CO     | 0.00            |
| 21347         | 000 | 000 | 00000 | 000 | LIBERTY NATIONAL INS PAYABLE   | 0.00            |
| 21348         | 000 | 000 | 00000 | 000 | MEDICAL INSURANCE PAYABLE      | 12,720.90       |
| 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                   | 187.91          |
| 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      | 200.00CR        |
| 21359         | 000 | 000 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION   | 246.99CR        |
| 21360         | 000 | 000 | 00000 | 000 | GARNISHMENTS AND LEVIES        | 3,040.42        |
| 21361         | 000 | 000 | 00000 | 000 | CENTRAL STATES HEALTH & LIFE C | 0.00            |
| 21362         | 000 | 000 | 00000 | 000 | USABLE LIFE                    | 0.00            |
| 21362         | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 0.00            |
| 21362         | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 0.00            |
| 21362         | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 0.00            |
| 21362         | 212 | 000 | 00000 | 000 | MEDICARE                       | 0.00            |
| 21363         | 000 | 000 | 00000 | 000 | MISCELLANEOUS DEDUCTIONS       | 0.00            |
| 21364         | 000 | 000 | 00000 | 000 | LEGAL SHIELD                   | 0.00            |
| 21365         | 000 | 000 | 00000 | 000 | WAGEWORKS                      | 5,177.91        |
| 21365         | 000 | 440 | 00000 | 000 | WAGEWORKS                      | 0.00            |
| 21366         | 000 | 000 | 00000 | 000 | VALU TEACHERS                  | 0.00            |
| 21367         | 000 | 000 | 00000 | 000 | LIFE INSURANCE OF ALABAMA      | 0.00            |
| 21370         | 000 | 000 | 00000 | 000 | AIG RETIREMENT (VALIC)         | 100.00CR        |
| 21380         | 000 | 000 | 00000 | 000 | CREDIT UNION DEDUCTIONS        | 2,140.00        |
| 21390         | 000 | 000 | 00000 | 000 | NEA TEA WCEA DUES              | 0.00            |
| 21392         | 000 | 000 | 00000 | 000 | OTHER P/R DED.-MED PUT PLUS    | 0.00            |
| 21500         | 000 | 000 | 00000 | 000 | DUE TO OTHER FUNDS             | 0.00            |
| 21510         | 000 | 000 | 00000 | 000 | DUE TO PRIMARY GOVERNMENT      | 0.00            |
| 21600         | 000 | 000 | 00000 | 000 | DUE TO GENERAL GOVERNMENT      | 0.00            |
| 21900         | 000 | 000 | 00000 | 000 | DUE TO PTO                     | 0.00            |
| 21900         | 000 | 003 | 00000 | 000 |                                | 0.00            |
| 21900         | 000 | 995 | 00000 | 000 |                                | 0.00            |
| 29940         | 000 | 000 | 00000 | 000 | DEFERRED CURRENT PROP. TAXES   | 14,096,440.00CR |
| 29945         | 000 | 000 | 00000 | 000 | DEF. DELINQUENT PROPERTY TAXES | 199,744.00CR    |
| -----         |     |     |       |     |                                | 17,677,663.54CR |
|               |     |     |       |     |                                | =====           |

## Q Equity

|       |     |     |       |     |                                |              |
|-------|-----|-----|-------|-----|--------------------------------|--------------|
| 34110 | 000 | 000 | 00000 | 000 | PURCHASE ORDERS PAYABLE        | 0.00         |
| 34111 | 000 | 000 | 00000 | 000 | RESERVE FOR ENCUMBRANCE        | 0.00         |
| 34120 | 000 | 000 | 00000 | 000 | ENCUMBRANCE PRIOR YEAR         | 0.00         |
| 34240 | 000 | 000 | 00000 | 000 | PRE-PAID ITEMS                 | 0.00         |
| 34555 | 000 | 000 | 00000 | 000 | RESTRICTED FOR EDUCATION       | 53,261.81CR  |
| 34560 | 000 | 000 | 00000 | 000 | RESTRICTED FOR EDUCATION - CL  | 0.00         |
| 34587 | 000 | 000 | 00000 | 000 | RESTRCT FOR HYBRID RETIR SRT   | 701,816.00CR |
| 34755 | 000 | 000 | 00000 | 000 | ASSIGNED FOR EDUCATION - NISWO | 0.00         |
| 34760 | 000 | 000 | 00000 | 000 | ASSIGNED FOR INSTRUCTION - RET | 0.00         |



| Account Level |     |     |       |     |                                | Amount          |
|---------------|-----|-----|-------|-----|--------------------------------|-----------------|
| Acct          | Obj | Prj | Loc   | Prg | Description                    |                 |
| 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   | 11,683,304.77CR |
| 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            |
| -----         |     |     |       |     |                                | 26,743,635.77CR |
|               |     |     |       |     |                                | =====           |

|                        |                 |
|------------------------|-----------------|
| Grand Asset Totals     | 44,421,299.31   |
| Grand Liability Totals | 17,677,663.54CR |
| Grand Equity Totals    | 26,743,635.77CR |
| Grand Totals           | 0.00            |

Number of Accounts: 106

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

| CHECK CHECK       |       |     |     |           |            |                      |                                               |
|-------------------|-------|-----|-----|-----------|------------|----------------------|-----------------------------------------------|
| FND               | ACCT  | OBJ | PRJ | NUMBER    | DATE       | VENDOR               | AMOUNT                                        |
| 142               | 72220 | 524 | 896 | 142232692 | 05/02/2025 | HANDLE WITH CARE BEH | 3,050.00 Professional Development Fees ; SpEd |
| 142               | 72220 | 790 | 900 | 142232693 | 05/02/2025 | WASHINGTON CO DEPT O | 239.59                                        |
| 142               | 71200 | 429 | 896 | 142232742 | 05/08/2025 | AMAZON CAPITAL SERVI | 85.04                                         |
| 142               | 72220 | 499 | 900 | 142232742 | 05/08/2025 | AMAZON CAPITAL SERVI | 11.96                                         |
| 142               | 71300 | 499 | 800 | 142232743 | 05/08/2025 | BANKCARD             | 1,400.00 Testing Fees; DCHS CTE CNA's         |
| 142               | 72210 | 355 | 010 | 142232744 | 05/08/2025 | BROYLES, LISA        | 114.80                                        |
| 142               | 72220 | 499 | 900 | 142232746 | 05/08/2025 | NCS PEARSON INC      | 91.25                                         |
| 142               | 72210 | 105 | 010 | 142232747 | 05/08/2025 | WASHINGTON CO DEPT O | 53,635.50                                     |
| 142               | 72210 | 201 | 010 | 142232747 | 05/08/2025 | WASHINGTON CO DEPT O | 3,145.23                                      |
| 142               | 72210 | 204 | 010 | 142232747 | 05/08/2025 | WASHINGTON CO DEPT O | 3,411.24                                      |
| 142               | 72210 | 207 | 010 | 142232747 | 05/08/2025 | WASHINGTON CO DEPT O | 8,812.80                                      |
| 142               | 72210 | 212 | 010 | 142232747 | 05/08/2025 | WASHINGTON CO DEPT O | 735.59                                        |
| 142               | 72210 | 355 | 010 | 142232748 | 05/08/2025 | WHITAKER, JERRY      | 23.80                                         |
| 142               | 71300 | 499 | 800 | 142232749 | 05/09/2025 | BANKCARD             | 330.00                                        |
| 142               | 72220 | 524 | 900 | 142232750 | 05/09/2025 | CHITTUM, ROB         | 360.00                                        |
| 142               | 72220 | 524 | 896 | 142232751 | 05/09/2025 | DUNCAN, CYNTHIA      | 360.00                                        |
| 142               | 72220 | 524 | 896 | 142232751 | 05/09/2025 | DUNCAN, CYNTHIA      | 504.00                                        |
| 142               | 72220 | 499 | 900 | 142232753 | 05/09/2025 | ODP BUSINESS Solutio | 195.68                                        |
| 142               | 71300 | 429 | 801 | 142232846 | 05/14/2025 | AMAZON CAPITAL SERVI | 1,543.11                                      |
| 142               | 71300 | 730 | 801 | 142232846 | 05/14/2025 | AMAZON CAPITAL SERVI | 2,894.80                                      |
| 142               | 71300 | 499 | 800 | 142232847 | 05/14/2025 | CEV MULTIMEDIA LLC   | 1,750.00 CTE Exam Fees; DCHS                  |
| 142               | 71100 | 599 | 160 | 142232848 | 05/14/2025 | HANDS ON DISCOVERY C | 502.60                                        |
| 142               | 72130 | 524 | 800 | 142232850 | 05/14/2025 | WASHINGTON CO DEPT O | 411.54                                        |
| 142               | 72220 | 499 | 900 | 142232896 | 05/16/2025 | AMAZON CAPITAL SERVI | 14.66                                         |
| 142               | 72220 | 499 | 900 | 142232896 | 05/16/2025 | AMAZON CAPITAL SERVI | 594.88                                        |
| 142               | 72130 | 599 | 800 | 142232897 | 05/16/2025 | DBHS HEALTH SCIENCE  | 2,209.96                                      |
| 142               | 72130 | 599 | 800 | 142232898 | 05/16/2025 | DCHS CTE CULINARY DE | 2,209.96                                      |
| 142               | 72130 | 599 | 800 | 142232899 | 05/16/2025 | DCHS DIGITAL GRAPHIC | 2,209.96                                      |
| 142               | 72220 | 499 | 900 | 142232901 | 05/16/2025 | RIVERSIDE INSIGHTS   | 270.46                                        |
| 142               | 71200 | 725 | 900 | 142232936 | 05/22/2025 | UNITED SEATING & MOB | 5,615.00 SpEd Equipment                       |
| 142               | 72210 | 355 | 010 | 142233080 | 05/30/2025 | BROYLES, LISA        | 230.30                                        |
| 142               | 72220 | 499 | 900 | 142233081 | 05/30/2025 | ODP BUSINESS Solutio | 8.06                                          |
| Totals for checks |       |     |     |           |            |                      | 96,971.77                                     |

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WASHINGTON CO GOV, TN SCHOOL DISTRICT  
Federal Accounts Payable Checks (Dates: 05/01/25 - 05/31/25)

06/10/25

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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           | 96,971.77      | 96,971.77    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 96,971.77      | 96,971.77    |

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

| Account Level                   |                                |     |     |     |             |  | 2024-25    | May 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 % |
| 010 CONSOLIDATED ADMINISTRATION |                                |     |     |     |             |  |            |                  |               |            |            |         |        |
| 142 E 72210 105 010 00001 000   | SUPERVISOR/DIRECTOR            |     |     |     |             |  | 53,635.50  | 53,635.50        | 53,635.50     | 0.00       | 0.00       | 100.00  |        |
| 142 E 72210 162 010 00001 000   | CLERICAL PERSONNEL             |     |     |     |             |  | 57,826.12  | 4,548.78         | 52,809.96     | 0.00       | 5,016.16   | 91.33   |        |
| 142 E 72210 189 010 00000 000   | OTHER SALARIES & WAGES         |     |     |     |             |  | 78,996.00  | 5,984.50         | 53,860.50     | 0.00       | 25,135.50  | 68.18   |        |
| 142 E 72210 201 010 00000 000   |                                |     |     |     |             |  | 11,808.37  | 3,493.38         | 6,285.22      | 0.00       | 5,523.15   | 53.23   |        |
| 142 E 72210 201 010 00001 000   | SOCIAL SECURITY                |     |     |     |             |  | 0.00       | 282.02           | 3,274.24      | 0.00       | -3,274.24  | 0.00    |        |
| 142 E 72210 204 010 00000 000   |                                |     |     |     |             |  | 15,663.63  | 3,791.85         | 6,836.73      | 0.00       | 8,826.90   | 43.65   |        |
| 142 E 72210 204 010 00001 000   | STATE RETIREMENT               |     |     |     |             |  | 0.00       | 568.60           | 6,601.20      | 0.00       | -6,601.20  | 0.00    |        |
| 142 E 72210 207 010 00000 000   |                                |     |     |     |             |  | 24,510.24  | 10,372.80        | 22,507.20     | 0.00       | 2,003.04   | 91.83   |        |
| 142 E 72210 212 010 00000 000   |                                |     |     |     |             |  | 2,761.64   | 817.01           | 1,469.93      | 0.00       | 1,291.71   | 53.23   |        |
| 142 E 72210 212 010 00001 000   | EMPLOYER MEDICARE              |     |     |     |             |  | 0.00       | 65.96            | 765.72        | 0.00       | -765.72    | 0.00    |        |
| 142 E 72210 355 010 00000 000   | TRAVEL                         |     |     |     |             |  | 10,000.00  | 368.90           | 1,164.64      | 0.00       | 8,835.36   | 11.65   |        |
| 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                             |                                |     |     |     |             |  | 275,000.00 | 83,929.30        | 217,932.06    | 0.00       | 57,067.94  | 79.25   |        |

| Fnd T Acct                    | Obj | Prj | Loc | Prg | Account Level<br>Description   | 2024-25<br>Budget | May 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2024-25<br>FYTD % |
|-------------------------------|-----|-----|-----|-----|--------------------------------|-------------------|---------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 100                           |     |     |     |     | TITLE I                        |                   |                                 |                          |                      |                                 |                   |
| 142 E 71100 116 100 00000 000 |     |     |     |     | TEACHERS                       | 871,837.68        | 72,653.19                       | 653,793.71               | 0.00                 | 218,043.97                      | 74.99             |
| 142 E 71100 163 100 00000 000 |     |     |     |     | EDUCATIONAL ASSISTANTS         | 46,040.40         | 5,206.27                        | 41,011.08                | 0.00                 | 5,029.32                        | 89.08             |
| 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         | 4,430.06                        | 39,818.28                | 0.00                 | 17,090.16                       | 69.97             |
| 142 E 71100 204 100 00000 000 |     |     |     |     | STATE RETIREMENT               | 64,133.54         | 5,515.63                        | 47,605.58                | 0.00                 | 16,527.96                       | 74.23             |
| 142 E 71100 207 100 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 216,712.00        | 20,654.80                       | 182,342.80               | 0.00                 | 34,369.20                       | 84.14             |
| 142 E 71100 212 100 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 13,309.23         | 1,036.05                        | 9,312.24                 | 0.00                 | 3,996.99                        | 69.97             |
| 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         | 0.00                            | 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         | 420.00                          | 10,377.50                | 0.00                 | 6,173.22                        | 62.70             |
| 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            | 6.09                            | 150.49                   | 0.00                 | 242.21                          | 38.32             |
| 142 E 72210 524 100 00000 000 |     |     |     |     | IN SERVICE / STAFF DEVELOPMENT | 7,500.00          | 0.00                            | 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      | 109,922.09                      | 1,022,392.41             | 0.00                 | 464,322.24                      | 68.77             |



|     |   |       |     |     |       |     | Account Level                  | 2024-25   | May 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 % |
| 160 |   |       |     |     |       |     | TITLE I-D                      |           |                  |               |            |               |            |
| 142 | E | 71100 | 429 | 160 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 30,457.99 | 0.00             | 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  | 502.60           | 1,208.19      | 0.00       | 2,041.81      | 37.18      |
| 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                      | 502.60    | 46,585.95        | 0.00          | 27,712.82  | 62.70         |            |

| Account Level                 |                                |     |     |     |             |            | 2024-25          | May 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 %     |         |
| TITLE II - A                  |                                |     |     |     |             |            |                  |               |         |                   |            |         |
| 142 E 72210 138 200 00010 000 | INSTR COMPUTER PERSONNEL       |     |     |     |             | 140,489.16 | 11,707.43        | 105,366.87    | 0.00    | 35,122.29         | 75.00      |         |
| 142 E 72210 189 200 00000 000 | OTHER SALARIES & WAGES         |     |     |     |             | 67,665.48  | 5,638.79         | 50,749.11     | 0.00    | 16,916.37         | 75.00      |         |
| 142 E 72210 201 200 00000 000 | SOCIAL SECURITY                |     |     |     |             | 12,905.59  | 335.47           | 3,022.51      | 0.00    | 9,883.08          | 23.42      |         |
| 142 E 72210 201 200 00010 000 |                                |     |     |     |             | 0.00       | 682.95           | 6,102.06      | 0.00    | -6,102.06         | 0.00       |         |
| 142 E 72210 204 200 00000 000 | STATE RETIREMENT               |     |     |     |             | 13,238.64  | 358.63           | 3,227.67      | 0.00    | 10,010.97         | 24.38      |         |
| 142 E 72210 204 200 00010 000 |                                |     |     |     |             | 0.00       | 744.59           | 6,701.31      | 0.00    | -6,701.31         | 0.00       |         |
| 142 E 72210 207 200 00000 000 | MEDICAL INSURANCE              |     |     |     |             | 49,224.00  | 1,560.00         | 13,694.40     | 0.00    | 35,529.60         | 27.82      |         |
| 142 E 72210 207 200 00010 000 |                                |     |     |     |             | 0.00       | 2,496.00         | 27,784.80     | 0.00    | -27,784.80        | 0.00       |         |
| 142 E 72210 212 200 00000 000 | EMPLOYER MEDICARE              |     |     |     |             | 3,018.24   | 78.46            | 706.90        | 0.00    | 2,311.34          | 23.42      |         |
| 142 E 72210 212 200 00010 000 |                                |     |     |     |             | 0.00       | 159.72           | 1,427.08      | 0.00    | -1,427.08         | 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 | 23,762.04        | 242,822.43    | 0.00    | 154,680.04        | 61.09      |         |

| Account Level                 |     |     |     |     |                                | 2024-25    | May 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 %  |
| 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         | 40,823.28     | 0.00       | 13,607.76         | 75.00   |
| 142 E 72130 201 440 00000 000 |     |     |     |     | SOCIAL SECURITY                | 3,374.72   | 255.88           | 2,307.28      | 0.00       | 1,067.44          | 68.37   |
| 142 E 72130 204 440 00000 000 |     |     |     |     | STATE RETIREMENT               | 4,898.80   | 408.24           | 3,674.16      | 0.00       | 1,224.64          | 75.00   |
| 142 E 72130 207 440 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 15,600.00  | 1,560.00         | 13,694.40     | 0.00       | 1,905.60          | 87.78   |
| 142 E 72130 212 440 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 789.26     | 59.84            | 539.60        | 0.00       | 249.66            | 68.37   |
| 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         | 67,863.52     | 0.00       | 85,207.73         | 44.33   |

| Account Level                 |     |     |     |     |                                |  | 2024-25   | May 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  |
|                               |     |     |     |     |                                |  | 19,621.19 | 0.00             | 19,621.19     | 0.00       | 0.00              | 100.00  |

| Account Level |   |       |     |     |       |                                  | 2024-25   | May 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                        | May 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                       | 61,063.98   | 0.00             | 59,853.78     | 0.00       | 1,210.20          | 98.02  |
| 142           | E | 71300 | 499 | 800 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 25,761.25   | 5,460.00         | 25,761.25     | 0.00       | 0.00              | 100.00 |
| 142           | E | 71300 | 730 | 800 | 00000 | 000 | VOCATIONAL INSTRUCTION EQUIPME | 12,522.92   | 0.00             | 12,522.92     | 0.00       | 0.00              | 100.00 |
| 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 | 15,689.90   | -137.18          | 17,521.36     | 0.00       | -1,831.46         | 111.67 |
| 142           | E | 72130 | 599 | 800 | 00000 | 000 | OTHER CHARGES                  | 22,281.90   | 6,629.88         | 22,281.88     | 0.00       | 0.02              | 100.00 |
| 142           | E | 72710 | 146 | 800 | 00000 | 000 | BUS DRIVERS                    | 72.00       | 0.00             | 72.00         | 0.00       | 0.00              | 100.00 |
|               |   |       |     |     |       |     |                                |             |                  |               |            |                   |        |
| 800           |   |       |     |     |       |     |                                | 143,632.17  | 11,952.70        | 138,013.19    | 0.00       | 5,618.98          | 96.09  |



| Account Level |   |       |     |     |       |                                    | 2024-25   | May 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 | 14,325.00 | 1,543.11         | 13,288.85     | 0.00       | 1,036.15          | 92.77   |
| 142           | E | 71300 | 499 | 801 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 6,525.00  | -1,980.00        | 4,647.95      | 0.00       | 1,877.05          | 71.23   |
| 142           | E | 71300 | 730 | 801 | 00000 | 000 VOCATIONAL INSTRUCTION EQUIP   | 29,150.00 | 2,894.80         | 21,355.47     | 0.00       | 7,794.53          | 73.26   |
|               |   |       |     |     |       | 801                                | 50,000.00 | 2,457.91         | 39,292.27     | 0.00       | 10,707.73         | 78.58   |

| Account Level |   |       |     |     |       |     | 2024-25                       | May 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 |

| Account Level                 |                                |     |     |     |             |  | 2024-25    | May 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 %  |
| 896                           | IDEA PART SYSTEMIC CHANGE K-12 |     |     |     |             |  |            |                  |               |            |                   |         |
| 142 E 71200 116 896 00000 000 | TEACHERS                       |     |     |     |             |  | 50,000.00  | 22,968.00        | 29,559.00     | 0.00       | 20,441.00         | 59.12   |
| 142 E 71200 195 896 00000 000 | CERTIFIED SUBSTITUTE TEACHERS  |     |     |     |             |  | 1.00       | 0.00             | 0.00          | 0.00       | 1.00              | 0.00    |
| 142 E 71200 201 896 00000 000 | SOCIAL SECURITY                |     |     |     |             |  | 3,720.00   | 1,424.01         | 1,827.55      | 0.00       | 1,892.45          | 49.13   |
| 142 E 71200 204 896 00000 000 |                                |     |     |     |             |  | 7,500.00   | 1,632.33         | 2,089.13      | 0.00       | 5,410.87          | 27.86   |
| 142 E 71200 212 896 00000 000 | MEDICARE                       |     |     |     |             |  | 870.00     | 333.07           | 427.45        | 0.00       | 442.55            | 49.13   |
| 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   | 85.04            | 3,908.98      | 0.00       | 3,761.02          | 50.96   |
| 142 E 72210 524 896 00000 000 | IN SERVICE / STAFF DEVELOPMENT |     |     |     |             |  | 0.00       | 0.00             | 816.20        | 0.00       | -816.20           | 0.00    |
| 142 E 72220 524 896 00000 000 | IN-SERVICE / STAFF DEVELOPMENT |     |     |     |             |  | 29,999.00  | 3,914.00         | 15,403.71     | 0.00       | 14,595.29         | 51.35   |
| 896                           |                                |     |     |     |             |  | 100,000.00 | 30,356.45        | 54,032.02     | 0.00       | 45,967.98         | 54.03   |

| Account Level |   |       |     |     |       |     | 2024-25                        | May 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 % |
| 898           |   |       |     |     |       |     | IDEA PART SYSTEMIC CHANGE PRES |             |                  |               |            |                   |        |
| 142           | E | 71200 | 116 | 898 | 00000 | 000 | TEACHERS                       | 5,000.00    | 0.00             | 2,062.50      | 0.00       | 2,937.50          | 41.25  |
| 142           | E | 71200 | 201 | 898 | 00000 | 000 | SOCIAL SECURITY                | 310.00      | 0.00             | 127.85        | 0.00       | 182.15            | 41.24  |
| 142           | E | 71200 | 204 | 898 | 00000 | 000 | STATE RETIREMENT               | 625.00      | 0.00             | 170.80        | 0.00       | 454.20            | 27.33  |
| 142           | E | 71200 | 212 | 898 | 00000 | 000 | MEDICARE                       | 75.00       | 0.00             | 29.91         | 0.00       | 45.09             | 39.88  |
| 142           | E | 71200 | 429 | 898 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MAT.  | 10,000.00   | 0.00             | 521.01        | 0.00       | 9,478.99          | 5.21   |
| 142           | E | 72220 | 524 | 898 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 63,990.00   | 0.00             | 45,025.00     | 0.00       | 18,965.00         | 70.36  |
|               |   |       |     |     |       |     |                                |             |                  |               |            |                   |        |
| 898           |   |       |     |     |       |     |                                | 80,000.00   | 0.00             | 47,937.07     | 0.00       | 32,062.93         | 59.92  |

| Account Level |     |     |       |     |                                | 2024-25      | May 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 %  |
| 900           |     |     |       |     | IDEA PART- B                   |              |                  |               |            |                   |         |
| 142 E 71200   | 116 | 900 | 00000 | 000 | TEACHERS                       | 226,709.00   | -39,137.19       | 92,000.52     | 0.00       | 134,708.48        | 40.58   |
| 142 E 71200   | 163 | 900 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 1,078,974.00 | 103,690.83       | 800,186.62    | 0.00       | 278,787.38        | 74.16   |
| 142 E 71200   | 171 | 900 | 00000 | 000 | SPEECH PATHOLOGIST             | 55,069.00    | 4,588.67         | 41,298.03     | 0.00       | 13,770.97         | 74.99   |
| 142 E 71200   | 201 | 900 | 00000 | 000 | SOCIAL SECURITY                | 69,180.00    | 7,270.02         | 58,269.48     | 0.00       | 10,910.52         | 84.23   |
| 142 E 71200   | 204 | 900 | 00000 | 000 | STATE RETIREMENT               | 139,470.00   | 13,771.74        | 110,898.30    | 0.00       | 28,571.70         | 79.51   |
| 142 E 71200   | 207 | 900 | 00000 | 000 | MEDICAL INSURANCE              | 440,700.00   | 23,558.40        | 208,965.60    | 0.00       | 231,734.40        | 47.42   |
| 142 E 71200   | 212 | 900 | 00000 | 000 | EMPLOYER MEDICARE              | 16,180.00    | 1,700.26         | 13,627.62     | 0.00       | 2,552.38          | 84.23   |
| 142 E 71200   | 312 | 900 | 00000 | 000 | CONTRACTS W PRIVATE AGENCIES   | 115,000.00   | 0.00             | 111,205.87    | 0.00       | 3,794.13          | 96.70   |
| 142 E 71200   | 429 | 900 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MAT.  | 10,813.30    | 0.00             | 1,340.38      | 0.00       | 9,472.92          | 12.40   |
| 142 E 71200   | 725 | 900 | 00000 | 000 | SPECIAL EDUCATION EQUIPMENT    | 21,000.00    | 5,615.00         | 20,566.77     | 0.00       | 433.23            | 97.94   |
| 142 E 72220   | 189 | 900 | 00000 | 000 | OTHER SALARIES & WAGES         | 140,000.00   | 53,410.50        | 53,410.50     | 0.00       | 86,589.50         | 38.15   |
| 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    | 1,186.95         | 15,704.93     | 0.00       | 4,295.07          | 78.52   |
| 142 E 72220   | 524 | 900 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 50,000.00    | 360.00           | 58,535.77     | 0.00       | -8,535.77         | 117.07  |
| 142 E 72220   | 790 | 900 | 00000 | 000 | OTHER EQUIPMENT                | 20,000.00    | 239.59           | 4,251.46      | 0.00       | 15,748.54         | 21.26   |
| 142 E 72710   | 146 | 900 | 00020 | 000 | BUS DRIVERS                    | 292,565.00   | 22,136.35        | 209,511.50    | 0.00       | 83,053.50         | 71.61   |
| 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    | 1,199.24         | 11,445.65     | 0.00       | 6,694.35          | 63.10   |
| 142 E 72710   | 204 | 900 | 00020 | 000 | STATE RETIREMENT               | 36,751.00    | 2,761.06         | 26,136.14     | 0.00       | 10,614.86         | 71.12   |
| 142 E 72710   | 207 | 900 | 00020 | 000 | MEDICAL INSURANCE              | 224,000.00   | 5,894.40         | 54,304.00     | 0.00       | 169,696.00        | 24.24   |
| 142 E 72710   | 212 | 900 | 00020 | 000 | EMPLOYER MEDICARE              | 4,242.00     | 298.99           | 2,839.90      | 0.00       | 1,402.10          | 66.95   |
| 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 | 208,544.81       | 1,894,600.04  | 0.00       | 1,181,671.26      | 61.59   |

| Account Level                 |     |     |     |     |                                |  | 2024-25    | May 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 %  |
| 910                           |     |     |     |     | IDEA PRESCHOOL                 |  |            |                  |               |            |                   |         |
| 142 E 71200 163 910 00000 000 |     |     |     |     | EDUCATIONAL ASSISTANTS         |  | 72,536.03  | 3,294.04         | 25,668.04     | 0.00       | 46,867.99         | 35.39   |
| 142 E 71200 201 910 00000 000 |     |     |     |     | SOCIAL SECURITY                |  | 3,278.00   | 193.55           | 1,496.82      | 0.00       | 1,781.18          | 45.66   |
| 142 E 71200 204 910 00000 000 |     |     |     |     | STATE RETIREMENT               |  | 6,607.00   | 411.76           | 3,208.51      | 0.00       | 3,398.49          | 48.56   |
| 142 E 71200 207 910 00000 000 |     |     |     |     | MEDICAL INSURANCE              |  | 21,000.00  | 693.60           | 6,088.80      | 0.00       | 14,911.20         | 28.99   |
| 142 E 71200 212 910 00000 000 |     |     |     |     | EMPLOYER MEDICARE              |  | 767.00     | 45.27            | 350.08        | 0.00       | 416.92            | 45.64   |
| 142 E 71200 312 910 00000 000 |     |     |     |     | CONTRACTS W PRIVATE AGENCIES   |  | 3,514.01   | 0.00             | 885.00        | 0.00       | 2,629.01          | 25.18   |
| 142 E 71200 429 910 00000 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES & MATER |  | 9,000.00   | 0.00             | 43.98         | 0.00       | 8,956.02          | 0.49    |
| 142 E 72220 499 910 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS   |  | 10,000.00  | 0.00             | 531.51        | 0.00       | 9,468.49          | 5.32    |
| 142 E 72220 524 910 00000 000 |     |     |     |     | IN SERVICE / STAFF DEVELOPMENT |  | 10,000.00  | 0.00             | 0.00          | 0.00       | 10,000.00         | 0.00    |
| 142 E 72220 599 910 00000 000 |     |     |     |     | OTHER CHARGES                  |  | 3,000.00   | 0.00             | 0.00          | 0.00       | 3,000.00          | 0.00    |
| 910                           |     |     |     |     |                                |  | 139,702.04 | 4,638.22         | 38,272.74     | 0.00       | 101,429.30        | 27.40   |



| Account Level |   |       |     |     |       |      | 2024-25                | May 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 % |
| 912           |   |       |     |     | STATE | SPED | PRESCHOOL              |             |                  |               |            |                   |        |
| 142           | E | 71200 | 163 | 912 | 00000 | 000  | EDUCATIONAL ASSISTANTS | 0.00        | -5,820.88        | -5,820.88     | 0.00       | 5,820.88          | 0.00   |
| 142           | E | 71200 | 201 | 912 | 00000 | 000  | SOCIAL SECURITY        | 0.00        | -356.09          | -356.09       | 0.00       | 356.09            | 0.00   |
| 142           | E | 71200 | 204 | 912 | 00000 | 000  |                        | 0.00        | -725.08          | -725.08       | 0.00       | 725.08            | 0.00   |
| 142           | E | 71200 | 212 | 912 | 00000 | 000  | MEDICARE               | 0.00        | -83.28           | -83.28        | 0.00       | 83.28             | 0.00   |
| 142           | E | 71200 | 429 | 912 | 00000 | 000  | SUPPLIES & MATERIALS   | 0.00        | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 912           |   |       |     |     |       |      |                        | 0.00        | -6,985.33        | -6,985.33     | 0.00       | 6,985.33          | 0.00   |

| Account Level |     |     |       |     |                                | 2024-25    | May 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           |     |     |       |     | ESSER 3.0                      |            |                  |               |            |                   |         |
| 142 E 71100   | 116 | 937 | 00000 | 000 | TEACHERS                       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 142 E 71100   | 201 | 937 | 00000 | 000 | SOCIAL SECURITY                | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 142 E 71100   | 204 | 937 | 00000 | 000 | STATE RETIREMENT               | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 142 E 71100   | 207 | 937 | 00000 | 000 | MEDICAL INSURANCE              | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 142 E 71100   | 212 | 937 | 00000 | 000 | MEDICARE                       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 142 E 72210   | 172 | 937 | 00000 | 000 | INSTRUCTIONAL COACHES          | 687,723.71 | 0.00             | 687,723.71    | 0.00       | 0.00              | 100.00  |
| 142 E 72210   | 201 | 937 | 00000 | 000 | SOCIAL SECURITY                | 41,361.87  | 0.00             | 41,361.87     | 0.00       | 0.00              | 100.00  |
| 142 E 72210   | 204 | 937 | 00000 | 000 | STATE RETIREMENT               | 56,514.64  | 0.00             | 56,514.64     | 0.00       | 0.00              | 100.00  |
| 142 E 72210   | 207 | 937 | 00000 | 000 |                                | 94,190.40  | 0.00             | 94,190.40     | 0.00       | 0.00              | 100.00  |
| 142 E 72210   | 212 | 937 | 00000 | 000 | MEDICARE                       | 9,673.36   | 0.00             | 9,673.36      | 0.00       | 0.00              | 100.00  |
| 142 E 72210   | 524 | 937 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 5,318.67   | 0.00             | 5,318.67      | 0.00       | 0.00              | 100.00  |
| 142 E 99100   | 504 | 937 | 00000 | 000 | INDIRECT COST                  | 51,579.20  | 0.00             | 51,579.20     | 0.00       | 0.00              | 100.00  |
| 937           |     |     |       |     |                                | 946,361.85 | 0.00             | 946,361.85    | 0.00       | 0.00              | 100.00  |

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

|     |   |       |     |     |       | Account Level                      | Amount       |
|-----|---|-------|-----|-----|-------|------------------------------------|--------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |              |
| A   |   |       |     |     | Asset |                                    |              |
| 142 | A | 11130 | 000 | 000 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | 000 | 100 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | 000 | 440 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | --- | --- | ----- | ---                                | 0.00         |
| 142 | A | 11140 | 000 | 000 | 00000 | 000 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 000 | 00000 | 142 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 000 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 000 | 99142 | 142                                | 1,500,625.32 |
| 142 | A | 11140 | 000 | 010 | 00000 | 142 CASH WITH TRUSTEE - CON ADMIN  | 0.00         |
| 142 | A | 11140 | 000 | 010 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 010 | 99142 | 142                                | 66,564.99CR  |
| 142 | A | 11140 | 000 | 100 | 00000 | 000 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 100 | 00000 | 142 CASH WITH TRUSTEE - TITLE I    | 0.00         |
| 142 | A | 11140 | 000 | 100 | 99141 | 141                                | 229,536.04   |
| 142 | A | 11140 | 000 | 100 | 99142 | 142                                | 341,763.34CR |
| 142 | A | 11140 | 000 | 101 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00         |
| 142 | A | 11140 | 000 | 160 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 160 | 99142 | 142                                | 19,942.09CR  |
| 142 | A | 11140 | 000 | 171 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 172 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 200 | 00000 | 142 CASH WITH TRUSTEE - TITLE II-A | 0.00         |
| 142 | A | 11140 | 000 | 200 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 200 | 99142 | 142                                | 33,064.57CR  |
| 142 | A | 11140 | 000 | 300 | 00000 | 142 CASH WITH TRUSTEE - TITLE III  | 0.00         |
| 142 | A | 11140 | 000 | 440 | 00000 | 141 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 440 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 440 | 99142 | 142                                | 6,896.14CR   |
| 142 | A | 11140 | 000 | 480 | 00000 | 142 CASH WITH TRUSTEE - FTTT DISCR | 0.00         |
| 142 | A | 11140 | 000 | 580 | 00000 | 142 CASH WITH TRUSTEE - FTTT       | 0.00         |
| 142 | A | 11140 | 000 | 700 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 705 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 720 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 800 | 00000 | 142 CASH WITH TRUSTEE - CARL PERKI | 0.00         |
| 142 | A | 11140 | 000 | 800 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 800 | 99142 | 142                                | 1,717.53     |
| 142 | A | 11140 | 000 | 801 | 00000 | 142 CASH WITH TRUSTEE - CTE RESERV | 0.00         |
| 142 | A | 11140 | 000 | 801 | 99142 | 142                                | 1,980.00CR   |
| 142 | A | 11140 | 000 | 802 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 803 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 890 | 99142 | 142                                | 229.54CR     |
| 142 | A | 11140 | 000 | 891 | 00000 | 142 CASH WITH TRUSTEE - STATE DISC | 0.00         |
| 142 | A | 11140 | 000 | 891 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 892 | 00000 | 142 CASH WITH TRUSTEE - DISC PRESC | 0.00         |
| 142 | A | 11140 | 000 | 892 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 893 | 00000 | 142 CASH WITH TRUSTEE - IDEA DISC  | 0.00         |
| 142 | A | 11140 | 000 | 893 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 894 | 00000 | 142 CASH WITH TRUSTEE - FS GRAY    | 0.00         |
| 142 | A | 11140 | 000 | 894 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 895 | 00000 | 142 CASH WITH TRUSTEE - FS JM      | 0.00         |
| 142 | A | 11140 | 000 | 895 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 896 | 00000 | 142 CASH WITH TRUSTEE - FS SS      | 0.00         |
| 142 | A | 11140 | 000 | 896 | 99142 | 142                                | 28,256.22CR  |
| 142 | A | 11140 | 000 | 897 | 99142 | 142                                | 0.00         |

| Account Level                 |     |     |       |     |                                |  | Amount       |
|-------------------------------|-----|-----|-------|-----|--------------------------------|--|--------------|
| Fnd T Acct                    | Obj | Prj | Loc   | Prg | Description                    |  |              |
| A                             |     |     | Asset |     |                                |  |              |
| 142 A 11140 000 898 99142 142 |     |     |       |     |                                |  | 793.52CR     |
| 142 A 11140 000 899 99141 141 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 899 99142 142 |     |     |       |     |                                |  | 793.52       |
| 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 |     |     |       |     |                                |  | 213,802.75CR |
| 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 |     |     |       |     |                                |  | 4,638.22CR   |
| 142 A 11140 000 911 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 912 99142 142 |     |     |       |     |                                |  | 6,985.33     |
| 142 A 11140 000 930 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 931 99141 141 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 931 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 932 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 933 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 934 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 935 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 936 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 937 99142 142 |     |     |       |     |                                |  | 28,623.08CR  |
| 142 A 11140 000 938 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 939 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 940 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 941 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 950 99141 141 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 950 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 951 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 000 952 99142 142 |     |     |       |     |                                |  | 0.00         |
| 142 A 11140 --- --- ----- --- |     |     |       |     |                                |  | 993,103.28   |
| 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 EPIDEMIOLOGY & LABORATORY ELC  | 0.00         |
| 142 A      | 11430 | 000 | 941 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 A      | 11430 | 000 | 950 | 00000 | 142 CIVICS SEAL GRANT              | 0.00         |
| 142 A      | 11430 | 000 | 951 | 00000 | 142 HQIM LITERACY IMPLEMENTATION   | 0.00         |
| 142 A      | 11430 | 000 | 952 | 00000 | 142 EARLY LITERACY NETWORKS        | 0.00         |
| 142 A      | 11430 | --- | --- | ----- | ---                                | 12,464.79    |
| 142 A      | 11440 | 000 | 000 | 00000 | 142 DUE FROM OTHER FUNDS           | 0.00         |
| 142 A      | 11440 | 000 | 010 | 00000 | 000 DUE FROM OTHER FUNDS-CON ADMIN | 0.00         |
| 142 A      | 11440 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00         |
| 142 A      | 11440 | 000 | 440 | 00000 | 000 DUE FROM OTHER FUNDS           | 0.00         |
| 142 A      | 11440 | 000 | 800 | 00000 | 142 DUE FROM OTHER FUNDS-CTE BASIC | 0.00         |
| 142 A      | 11440 | 000 | 891 | 00000 | 142 DUE FROM OTHER FUNDS-STATE DIS | 0.00         |
| 142 A      | 11440 | 000 | 892 | 00000 | 000 DUE FROM OTHER FUNDS-DISC PREK | 0.00         |
| 142 A      | 11440 | 000 | 895 | 00000 | 000 DUE FROM OTHER FUNDS-FS JMS    | 0.00         |
| 142 A      | 11440 | 000 | 896 | 00000 | 000 DUE FROM OTHER FUNDS-FS SS     | 0.00         |
| 142 A      | 11440 | 000 | 900 | 00000 | 000 DUE FROM OTHER FUNDS-IDEA B    | 0.00         |
| 142 A      | 11440 | 000 | 900 | 00000 | 142                                | 0.00         |
| 142 A      | 11440 | 000 | 910 | 00000 | 000 DUE FROM OTHER FUNDS           | 0.00         |
| 142 A      | 11440 | 000 | 934 | 00000 | 142 DUE FROM OTHER FUNDS           | 0.00         |
| 142 A      | 11440 | 000 | 935 | 00000 | 000 DUE FROM OTHER FUNDS           | 0.00         |
| 142 A      | 11440 | --- | --- | ----- | ---                                | 0.00         |
| 142 A      | 21100 | 000 | 000 | 00000 | 142 ACCOUNTS PAYABLE               | 0.00         |
| 142 A      | 21100 | --- | --- | ----- | ---                                | 0.00         |
| 142 A      | 21500 | 000 | 000 | 00000 | 142 DUE TO OTHER FUNDS             | 0.00         |
| 142 A      | 21500 | --- | --- | ----- | ---                                | 0.00         |
| 142 A      | ----- | --- | --- | ----- | ---                                | 1,005,568.07 |

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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 |

|     |   |       |     |     |       | Account Level                      | Amount   |
|-----|---|-------|-----|-----|-------|------------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |          |
| 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     |

|     |   |       |     |     |       | Account Level                   | Amount     |
|-----|---|-------|-----|-----|-------|---------------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                 |            |
| 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 | 150.62CR   |
| 142 | L | 21325 | 000 | 100 | 00000 | 000 EMPLOYEE MEDICARE DEDUCTION | 637.06     |
| 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                             | 0.00       |
| 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                             | 2,780.74CR |
| 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       |

|     |   |       |     |     |       | Account Level                 | Amount     |
|-----|---|-------|-----|-----|-------|-------------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description               |            |
| L   |   |       |     |     |       | Liability                     |            |
| 142 | L | 21330 | 000 | 935 | 00000 | 000                           | 0.00       |
| 142 | L | 21330 | 000 | 937 | 00000 | 000                           | 0.00       |
| 142 | L | 21330 | 000 | 938 | 00000 | 000                           | 0.00       |
| 142 | L | 21330 | 000 | 940 | 00000 | 000                           | 0.00       |
| 142 | L | 21330 | 000 | 950 | 00000 | 000                           | 0.00       |
|     |   |       |     |     |       |                               |            |
| 142 | L | 21330 | --- | --- | ----- | ---                           | 3,065.04CR |
| 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         | 141.18     |
| 142 | L | 21339 | 000 | 901 | 00000 | 000                           | 0.00       |
| 142 | L | 21339 | 000 | 910 | 00000 | 000                           | 0.00       |
| 142 | L | 21339 | 000 | 934 | 00000 | 000                           | 0.00       |
| 142 | L | 21339 | 000 | 937 | 00000 | 000                           | 0.00       |
|     |   |       |     |     |       |                               |            |
| 142 | L | 21339 | --- | --- | ----- | ---                           | 113.23     |
| 142 | L | 21340 | 000 | 000 | 00000 | 000                           | 0.00       |
| 142 | L | 21340 | 000 | 010 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 100 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 100.00     |
| 142 | L | 21340 | 000 | 160 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 200 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 440 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 580 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 800 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 891 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 892 | 00000 | 000 MEDICAL INSURANCE PAYABLE | 0.00       |
| 142 | L | 21340 | 000 | 900 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 1,200.00   |
| 142 | L | 21340 | 000 | 910 | 00000 | 000 INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 937 | 00000 | 000                           | 0.00       |
|     |   |       |     |     |       |                               |            |
| 142 | L | 21340 | --- | --- | ----- | ---                           | 1,300.00   |
| 142 | L | 21342 | 000 | 010 | 00000 | 000                           | 150.00CR   |
| 142 | L | 21342 | 000 | 100 | 00000 | 000 HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 160 | 00000 | 000 HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 200 | 00000 | 000 HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 440 | 00000 | 000 HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 900 | 00000 | 000 HARTFORD ROTH             | 60.00CR    |
| 142 | L | 21342 | 000 | 910 | 00000 | 000                           | 0.00       |
|     |   |       |     |     |       |                               |            |
| 142 | L | 21342 | --- | --- | ----- | ---                           | 210.00CR   |
| 142 | L | 21343 | 000 | 000 | 00000 | 000                           | 0.00       |
| 142 | L | 21343 | 000 | 010 | 00000 | 000 AMERICAN FAMILY LIFE      | 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       |

|     |   |       |     |     |       | Account Level                      | Amount |
|-----|---|-------|-----|-----|-------|------------------------------------|--------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |        |
| 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   |
| 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   |
| 142 | L | 21344 | --- | --- | ----- | ---                                | 0.00   |
| 142 | L | 21346 | 000 | 000 | 00000 | 000                                | 0.00   |
| 142 | L | 21346 | 000 | 010 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00   |
| 142 | L | 21346 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00   |
| 142 | L | 21346 | 000 | 900 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00   |
| 142 | L | 21346 | 000 | 910 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00   |
| 142 | L | 21346 | --- | --- | ----- | ---                                | 0.00   |
| 142 | L | 21347 | 000 | 000 | 00000 | 000                                | 0.00   |
| 142 | L | 21347 | 000 | 100 | 00000 | 000 LIBERTY NATIONAL               | 0.00   |
| 142 | L | 21347 | 000 | 440 | 00000 | 000 LIBERTY NATIONAL               | 0.00   |
| 142 | L | 21347 | 000 | 800 | 00000 | 000 DEARBORN NATIONAL LIFE INSURAN | 0.00   |
| 142 | L | 21347 | 000 | 900 | 00000 | 000 LIBERTY NATIONAL               | 0.00   |
| 142 | L | 21347 | 000 | 910 | 00000 | 000 LIBERTY NATIONAL               | 0.00   |
| 142 | L | 21347 | --- | --- | ----- | ---                                | 0.00   |
| 142 | L | 21348 | 000 | 000 | 00000 | 000                                | 0.00   |
| 142 | L | 21348 | 000 | 010 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 100 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 160 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 200 | 00000 | 000 EMPLOYEE INSURANCE DEDUCTIONS  | 0.00   |
| 142 | L | 21348 | 000 | 440 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 580 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 800 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 891 | 00000 | 000 EMPLOYEE INSURANCE DEDUCTIONS  | 0.00   |
| 142 | L | 21348 | 000 | 900 | 00000 | 000 MEDICAL INSURANCE              | 393.33 |
| 142 | L | 21348 | 000 | 910 | 00000 | 000 MEDICAL INSURANCE              | 0.00   |
| 142 | L | 21348 | 000 | 937 | 00000 | 000                                | 0.00   |
| 142 | L | 21348 | --- | --- | ----- | ---                                | 393.33 |
| 142 | L | 21349 | 000 | 010 | 00000 | 000                                | 0.00   |
| 142 | L | 21349 | 000 | 100 | 00000 | 000 UNITED WAY                     | 0.00   |
| 142 | L | 21349 | 000 | 200 | 00000 | 000                                | 0.00   |
| 142 | L | 21349 | 000 | 440 | 00000 | 000                                | 0.00   |
| 142 | L | 21349 | 000 | 900 | 00000 | 000 UNITED WAY                     | 0.00   |
| 142 | L | 21349 | 000 | 912 | 00000 | 000                                | 0.00   |
| 142 | L | 21349 | 000 | 937 | 00000 | 000                                | 0.00   |
| 142 | L | 21349 | --- | --- | ----- | ---                                | 0.00   |
| 142 | L | 21351 | 000 | 010 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00   |
| 142 | L | 21351 | 000 | 100 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00   |

|     |   |       |     |     |       |     | Account Level                | Amount   |
|-----|---|-------|-----|-----|-------|-----|------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description                  |          |
| L   |   |       |     |     |       |     | Liability                    |          |
| 142 | L | 21351 | 000 | 160 | 00000 | 000 | HORACE MANN ANNUNITY         | 0.00     |
| 142 | L | 21351 | 000 | 200 | 00000 | 000 | HORACE MANN ANNUNITY         | 0.00     |
| 142 | L | 21351 | 000 | 440 | 00000 | 000 | HORACE MANN ANNUNITY         | 0.00     |
| 142 | L | 21351 | 000 | 580 | 00000 | 000 | HORACE MANN ANNUNITY         | 0.00     |
|     |   |       |     |     |       |     |                              |          |
| 142 | L | 21351 | --- | --- | ----- | --- |                              | 0.00     |
| 142 | L | 21353 | 000 | 000 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21353 | 000 | 010 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 100 | 00000 | 000 | DAVIS VISION                 | 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    | 82.85CR  |
| 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 | --- | --- | ----- | --- |                              | 82.85CR  |
| 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     |



|     |   |       |     |     |       | Account Level                    | Amount   |
|-----|---|-------|-----|-----|-------|----------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                  |          |
| 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                              | 52.84CR  |
| 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 | --- | --- | ----- | ---                              | 52.84CR  |
| 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     |

|     |   |       |     |     |       | Account Level                   | Amount   |
|-----|---|-------|-----|-----|-------|---------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                 |          |
| 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     |

| Account Level |   |       |     |     |       |                                | Amount |
|---------------|---|-------|-----|-----|-------|--------------------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg Description                |        |
| 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   |
|               |   |       |     |     |       |                                | <hr/>  |
| 142           | L | 21530 | --- | --- | ----- | ---                            | 0.00   |
| 142           | L | 21535 | 000 | 100 | 00000 | 000 DAVIS VISION               | 0.00   |
|               |   |       |     |     |       |                                | <hr/>  |
| 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   |
|               |   |       |     |     |       |                                | <hr/>  |
| 142           | L | 21900 | --- | --- | ----- | ---                            | 0.00   |
|               |   |       |     |     |       |                                | <hr/>  |
| 142           | L | ----- | --- | --- | ----- | ---                            | 90.15  |
|               |   |       |     |     |       |                                | =====  |
| Q             |   |       |     |     |       | Equity                         |        |
| 142           | Q | 34100 | 000 | 800 | 00000 | 000 PO PAYABLE                 | 0.00   |
|               |   |       |     |     |       |                                | <hr/>  |
| 142           | Q | 34100 | --- | --- | ----- | ---                            | 0.00   |
| 142           | Q | 34110 | 000 | 000 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 100 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 160 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 200 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 440 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 800 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |
| 142           | Q | 34110 | 000 | 891 | 00000 | 000 PURCHASE ORDER PAYABLE     | 0.00   |

|     |   |       |     |     |       | Account Level                     | Amount         |
|-----|---|-------|-----|-----|-------|-----------------------------------|----------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                   |                |
| 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                               | 1,500,625.32CR |
| 142 | Q | 39000 | 000 | 010 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 68,023.71      |
| 142 | Q | 39000 | 000 | 100 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 110,120.54     |
| 142 | Q | 39000 | 000 | 101 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 160 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 16,677.17      |
| 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  | 24,338.92      |
| 142 | Q | 39000 | 000 | 440 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 6,819.88       |
| 142 | Q | 39000 | 000 | 700 | 00000 | 000                               | 0.00           |
| 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  | 262.47         |
| 142 | Q | 39000 | 000 | 801 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 802 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 803 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 890 | 00000 | 000                               | 229.54         |
| 142 | Q | 39000 | 000 | 891 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 892 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 893 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 894 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 895 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 0.00           |
| 142 | Q | 39000 | 000 | 896 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 31,172.65      |
| 142 | Q | 39000 | 000 | 897 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 898 | 00000 | 000                               | 793.52         |
| 142 | Q | 39000 | 000 | 899 | 00000 | 000                               | 793.52CR       |
| 142 | Q | 39000 | 000 | 900 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 211,821.58     |
| 142 | Q | 39000 | 000 | 901 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 910 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH  | 4,638.22       |
| 142 | Q | 39000 | 000 | 911 | 00000 | 000                               | 0.00           |
| 142 | Q | 39000 | 000 | 912 | 00000 | 000                               | 6,985.33CR     |
| 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      |

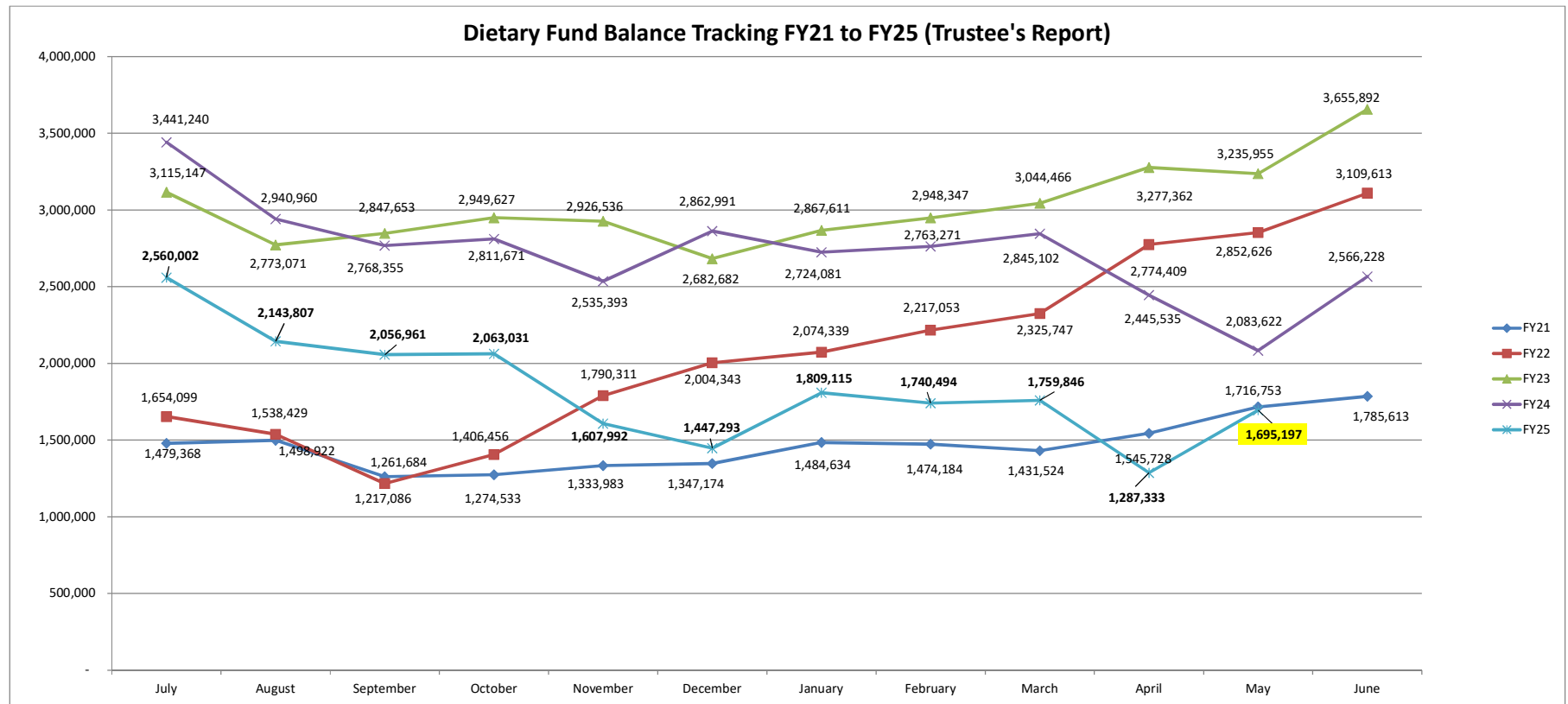
| Account Level          |   |       |     |     |       |                 | Amount         |
|------------------------|---|-------|-----|-----|-------|-----------------|----------------|
| Fnd                    | T | Acct  | Obj | Prj | Loc   | Prg Description |                |
| Q                      |   |       |     |     |       | 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             | 0.00           |
| 142                    | Q | 39000 | 000 | 952 | 00000 | 000             | 0.00           |
| 142                    | Q | 39000 | --- | --- | ----- | ---             | 988,071.24CR   |
| 142                    | Q | ----- | --- | --- | ----- | ---             | 1,005,658.22CR |
|                        |   |       |     |     |       |                 | =====          |
| Grand Asset Totals     |   |       |     |     |       |                 | 1,005,568.07   |
| Grand Liability Totals |   |       |     |     |       |                 | 90.15          |
| Grand Equity Totals    |   |       |     |     |       |                 | 1,005,658.22CR |
| Grand Totals           |   |       |     |     |       |                 | 0.00           |

Number of Accounts: 615

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

### Dietary Fund Balance Tracking

|                         | July             | August           | September        | October          | November         | December           | January          | February           | March              | April              | May              | June      |
|-------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|-----------|
| FY17                    | 6,202            | (380)            | 87,719           | (66,933)         | (96,404)         | (260,230)          | (170,632)        | (67,070)           | (94,864)           | (76,733)           | (74,830)         | 84,303    |
| FY18                    | 81,487           | 10,761           | 28,355           | 23,814           | 82,977           | 36,830             | 147,998          | 48,470             | 185,611            | 215,506            | 186,942          | 312,172   |
| FY19                    | 311,869          | 220,005          | 227,069          | 112,592          | 210,288          | 207,552            | 396,827          | 448,818            | 501,337            | 620,464            | 695,028          | 770,132   |
| FY20                    | 816,142          | 703,889          | 732,436          | 562,564          | 856,627          | 839,293            | 953,189          | 976,954            | 945,748            | 723,166            | 1,157,314        | 1,392,339 |
| FY21                    | 1,479,368        | 1,498,922        | 1,261,684        | 1,274,533        | 1,333,983        | 1,347,174          | 1,484,634        | 1,474,184          | 1,431,524          | 1,545,728          | 1,716,753        | 1,785,613 |
| FY22                    | 1,654,099        | 1,538,429        | 1,217,086        | 1,406,456        | 1,790,311        | 2,004,343          | 2,074,339        | 2,217,053          | 2,325,747          | 2,774,409          | 2,852,626        | 3,109,613 |
| FY23                    | 3,115,147        | 2,773,071        | 2,847,653        | 2,949,627        | 2,926,536        | 2,682,682          | 2,867,611        | 2,948,347          | 3,044,466          | 3,277,362          | 3,235,955        | 3,655,892 |
| FY24                    | 3,441,240        | 2,940,960        | 2,768,355        | 2,811,671        | 2,535,393        | 2,862,991          | 2,724,081        | 2,763,271          | 2,845,102          | 2,445,535          | 2,083,622        | 2,566,228 |
| <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>   | <b>1,695,197</b> |           |
| <b>Variance From PY</b> | <b>(881,238)</b> | <b>(797,153)</b> | <b>(711,393)</b> | <b>(748,640)</b> | <b>(927,401)</b> | <b>(1,415,697)</b> | <b>(914,967)</b> | <b>(1,022,777)</b> | <b>(1,085,256)</b> | <b>(1,158,202)</b> | <b>(388,425)</b> |           |
| <b>Variane From PM</b>  | (6,225)          | (416,195)        | (86,846)         | 6,069            | (455,039)        | (160,699)          | 361,821          | (68,621)           | 19,352             | (472,513)          | 407,863          |           |



## Washington County Rural Option Sales Tax to the County

|                    | Jul-24        | Aug-24        | Sep-24        | Oct-24        | Nov-24        | Dec-24        | Jan-25        | Feb-25        | Mar-25        | Apr-25        | May-25        | Jun-25 | FY24 YTD Total  |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|-----------------|
| County Portion     | \$ 376,404.66 | \$ 373,770.66 | \$ 379,764.06 | \$ 378,639.41 | \$ 354,266.25 | \$ 384,695.66 | \$ 402,533.68 | \$ 462,990.76 | \$ 339,811.81 | \$ 348,293.05 | \$ 407,282.42 |        | \$ 4,208,452.42 |
| Less Fees          | \$ (3,764.05) | \$ (3,737.71) | \$ (3,797.64) | \$ (3,786.39) | \$ (3,542.66) | \$ (3,846.96) | \$ (4,025.34) | \$ (4,629.91) | \$ (3,398.12) | \$ (3,482.93) | \$ (4,072.82) |        | \$ (42,084.53)  |
| Net County Portion | \$ 372,640.61 | \$ 370,032.95 | \$ 375,966.42 | \$ 374,853.02 | \$ 350,723.59 | \$ 380,848.70 | \$ 398,508.34 | \$ 458,360.85 | \$ 336,413.69 | \$ 344,810.12 | \$ 403,209.60 | \$ -   | \$ 4,166,367.89 |

[illegible]



**DBHS Chart of Accounts**  
**L-Accounts are Restricted Accounts**  
**6/13/2025**

| Account Number                |     |     |     |     | Beginning Balance | Debit Amount  | Credit Amount | Ending Balance | Account Level Description |
|-------------------------------|-----|-----|-----|-----|-------------------|---------------|---------------|----------------|---------------------------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg |                   |               |               |                |                           |
| 145 A 00000 000 000 15000 100 |     |     |     |     | \$ 732,254.14     | \$ 644,299.73 | \$ 642,430.65 | \$ 734,123.22  | CASH IN BANK - CHECKING   |

| Account Number                |     |     |     |     | Beginning Balance | Debit Amount  | Credit Amount | Ending Balance | Account Level Description     |
|-------------------------------|-----|-----|-----|-----|-------------------|---------------|---------------|----------------|-------------------------------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg |                   |               |               |                |                               |
| 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   | \$ 1,594.00   | \$ (3,835.52)  | 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)    | \$ 162,269.79 | \$ 152,972.69 | \$ (19,154.84) | 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)    | \$ 30,863.34  | \$ 25,225.47  | \$ (7,955.29)  | BASEBALL                      |
| 145 L 00000 001 000 15000 605 |     |     |     |     | \$ (7,359.77)     | \$ 10,704.88  | \$ 7,206.90   | \$ (3,861.79)  | BASKETBALL - BOYS             |
| 145 L 00000 002 000 15000 605 |     |     |     |     | \$ (774.72)       | \$ 17,590.31  | \$ 25,189.31  | \$ (8,373.72)  | 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  | \$ 16,689.56  | \$ (3,338.03)  | 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)     | \$ 8,353.33   | \$ 11,790.00  | \$ (6,668.30)  | 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  | \$ 9,693.00   | \$ (1,241.53)  | CROSS COUNTRY & TRACK         |
| 145 L 00000 000 000 15000 840 |     |     |     |     | \$ (1,376.75)     | \$ 5,520.26   | \$ 4,626.00   | \$ (482.49)    | 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    | \$ | 156.00    | \$ | (201.00)     | 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)  | \$ | 6,254.10  | \$ | 9,484.62  | \$ | (19,250.38)  | 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)   | \$ | 23,501.71 | \$ | 19,897.03 | \$ | (1,570.50)   | 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    | \$ | 519.00    | \$ | (1,552.75)   | INTERNATIONAL CLUB             |
| 145 L 00000 001 000 15000 946 | \$ | (97,686.09)  | \$ | 36,337.66 | \$ | 46,955.82 | \$ | (108,304.25) | 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)   | \$ | 11,788.21 | \$ | 14,195.00 | \$ | (7,526.85)   | 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  | \$ | 1,890.53  | \$ | (21,520.01)  | SCRIB ACCOUNT                  |
| 145 L 00000 000 000 15000 921 | \$ | (124.00)     | \$ | 11,926.00 | \$ | 13,216.00 | \$ | (1,414.00)   | SKILLS                         |
| 145 L 00000 000 000 15000 610 | \$ | (303.98)     | \$ | 250.00    | \$ | 25.68     | \$ | (79.66)      | 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 | \$ | 5,844.27  | \$ | (7,535.02)   | VOLLEYBALL                     |
| 145 L 00000 000 000 15000 798 | \$ | (102,910.22) | \$ | 7,648.49  | \$ | 29,182.64 | \$ | (124,444.37) | WANDA B DUGGER TRUST-BIOLOGY   |
| 145 L 00000 000 000 15000 799 | \$ | (102,910.22) | \$ | 9,182.94  | \$ | 29,182.63 | \$ | (122,909.91) | 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                       |

|              |                                 |                     |
|--------------|---------------------------------|---------------------|
| Unreconciled | Total L-Account Balances        | \$ (659,983.20)     |
|              | Total A-Account Balances        | \$ 734,123.22       |
|              | <b>Total Unrestricted Funds</b> | <b>\$ 74,140.02</b> |

**DCHS Chart of Accounts**  
**L-Accounts are Restricted Accounts**  
**6/13/2025**

**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     | \$ 723,455.83 | \$ 760,042.61 | \$ 602,242.08  | 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)    | \$ 196,581.95 | \$ 194,341.82 | \$ (43,275.23) | 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)     | \$ 2,433.03   | \$ 2,775.00   | \$ (5,597.99)  | 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)    | \$ 31,820.83  | \$ 32,918.53  | \$ (14,117.58) | 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)     | \$ 8,707.63   | \$ 9,403.85   | \$ (7,694.55)  | 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)    | \$ 54,117.10  | \$ 45,953.46  | \$ (11,785.47) | 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   | \$ 4,556.00   | \$ (274.93)    | 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)    | \$ 11,719.11  | \$ 9,470.00   | \$ (13,847.30) | 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)     | \$ 22,512.49  | \$ 22,832.00  | \$ (7,635.66)  | CROSS COUNTRY                  |
| 145 L 00000 000 000 16000 621 | \$ (888.65)       | \$ 2,517.01   | \$ 3,298.57   | \$ (1,670.21)  | DANCE TEAM                     |
| 145 L 00000 000 000 16000 813 | \$ (5,962.49)     | \$ 1,658.87   | \$ 630.00     | \$ (4,933.62)  | 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)    | \$ | 700.00    | \$ | 320.00    | \$ | (147.68)    | 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)  | \$ | 31,450.97 | \$ | 29,578.34 | \$ | (4,960.48)  | 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) | \$ | 36,816.64 | \$ | 31,101.89 | \$ | (6,936.08)  | 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) | \$ | 13,032.85 | \$ | 15,415.89 | \$ | (62,431.33) | 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)  | \$ | 16,637.62 | \$ | 16,412.96 | \$ | (1,053.56)  | 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) | \$ | 45,872.11 | \$ | 39,179.69 | \$ | (48,992.99) | HOME ECONOMICS                 |
| 145 L 00000 000 000 16000 622 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | INDOOR ATHLETIC FACILITIY      |
| 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)    | \$ | -         | \$ | 230.00    | \$ | (544.01)    | LIBRARY                        |
| 145 L 00000 000 000 16000 947 | \$ | (3,611.58)  | \$ | 2,066.25  | \$ | 140.00    | \$ | (1,685.33)  | 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)  | \$ | 200.00    | \$ | 1,990.00  | \$ | (10,495.58) | 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)  | \$ | 50.00     | \$ | 820.44    | \$ | (2,938.03)  | 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) | \$ | 53,714.34 | \$ | 53,037.97 | \$ | (18,920.22) | 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)  | \$ | 6,050.50  | \$ | 1,798.90  | \$ | (640.24)    | 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 | \$ | 17,938.87 | \$ | (3,258.53)  | 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)    | \$ | 540.00    | \$ | 54.00     | \$ | (411.29)    | 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)  | \$ | 3,830.77  | \$ | 2,668.00  | \$ | (1,418.85)  | 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)    | \$ | 8,226.98  | \$ | 12,120.06 | \$ | (4,174.44)  | 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  | \$ | 4,594.99  | \$ | (1,454.71)  | 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) | \$ | 17,257.90 | \$ | 12,761.99 | \$ | (14,020.17) | YEARBOOK                       |
| 145 L 00000 000 000 16000 850 | \$ | (7.50)      | \$ | -         | \$ | -         | \$ | (7.50)      | YOGA CLUB                      |

|                           |    |              |
|---------------------------|----|--------------|
| Total L-Accounts Balances | \$ | (511,130.61) |
| Total A-Accounts Balances | \$ | 602,242.08   |

|                |                          |    |           |
|----------------|--------------------------|----|-----------|
| (Unreconciled) | Total Unrestricted Funds | \$ | 91,111.47 |
|----------------|--------------------------|----|-----------|

## FY26 Support Staff Payscale

| Inst. Asst. (without cert.) |        |          |              |              |           |
|-----------------------------|--------|----------|--------------|--------------|-----------|
| Years                       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                           | Base   | \$ 14.81 | 7.5          | 189          | \$ 20,993 |
| 1                           | 1.0100 | \$ 14.96 | 7.5          | 189          | \$ 21,206 |
| 2                           | 1.0200 | \$ 15.11 | 7.5          | 189          | \$ 21,418 |
| 3                           | 1.0300 | \$ 15.26 | 7.5          | 189          | \$ 21,631 |
| 4                           | 1.0400 | \$ 15.41 | 7.5          | 189          | \$ 21,844 |
| 5                           | 1.0500 | \$ 15.56 | 7.5          | 189          | \$ 22,056 |
| 6                           | 1.0600 | \$ 15.70 | 7.5          | 189          | \$ 22,255 |
| 7                           | 1.0700 | \$ 15.85 | 7.5          | 189          | \$ 22,467 |
| 8                           | 1.0800 | \$ 16.00 | 7.5          | 189          | \$ 22,680 |
| 9                           | 1.0900 | \$ 16.15 | 7.5          | 189          | \$ 22,893 |
| 10                          | 1.1000 | \$ 16.30 | 7.5          | 189          | \$ 23,105 |
| 11                          | 1.1100 | \$ 16.44 | 7.5          | 189          | \$ 23,304 |
| 12                          | 1.1200 | \$ 16.59 | 7.5          | 189          | \$ 23,516 |
| 13                          | 1.1300 | \$ 16.74 | 7.5          | 189          | \$ 23,729 |
| 14                          | 1.1400 | \$ 16.89 | 7.5          | 189          | \$ 23,942 |
| 15                          | 1.1500 | \$ 17.04 | 7.5          | 189          | \$ 24,154 |
| 16                          | 1.1600 | \$ 17.18 | 7.5          | 189          | \$ 24,353 |
| 17                          | 1.1700 | \$ 17.33 | 7.5          | 189          | \$ 24,565 |
| 18                          | 1.1800 | \$ 17.48 | 7.5          | 189          | \$ 24,778 |
| 19                          | 1.1900 | \$ 17.63 | 7.5          | 189          | \$ 24,991 |
| 20                          | 1.2000 | \$ 17.78 | 7.5          | 189          | \$ 25,203 |
| 21                          | 1.2100 | \$ 17.93 | 7.5          | 189          | \$ 25,416 |
| 22                          | 1.2200 | \$ 18.07 | 7.5          | 189          | \$ 25,614 |
| 23                          | 1.2300 | \$ 18.22 | 7.5          | 189          | \$ 25,827 |
| 24                          | 1.2400 | \$ 18.37 | 7.5          | 189          | \$ 26,039 |
| 25                          | 1.2500 | \$ 18.52 | 7.5          | 189          | \$ 26,252 |

| Inst. Asst. (with cert.) |        |          |              |              |           |
|--------------------------|--------|----------|--------------|--------------|-----------|
| Years                    | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                        | Base   | \$ 15.94 | 7.5          | 189          | \$ 22,595 |
| 1                        | 1.0100 | \$ 16.10 | 7.5          | 189          | \$ 22,822 |
| 2                        | 1.0200 | \$ 16.26 | 7.5          | 189          | \$ 23,049 |
| 3                        | 1.0300 | \$ 16.42 | 7.5          | 189          | \$ 23,275 |
| 4                        | 1.0400 | \$ 16.58 | 7.5          | 189          | \$ 23,502 |
| 5                        | 1.0500 | \$ 16.74 | 7.5          | 189          | \$ 23,729 |
| 6                        | 1.0600 | \$ 16.90 | 7.5          | 189          | \$ 23,956 |
| 7                        | 1.0700 | \$ 17.06 | 7.5          | 189          | \$ 24,183 |
| 8                        | 1.0800 | \$ 17.22 | 7.5          | 189          | \$ 24,409 |
| 9                        | 1.0900 | \$ 17.38 | 7.5          | 189          | \$ 24,636 |
| 10                       | 1.1000 | \$ 17.54 | 7.5          | 189          | \$ 24,863 |
| 11                       | 1.1100 | \$ 17.70 | 7.5          | 189          | \$ 25,090 |
| 12                       | 1.1200 | \$ 17.86 | 7.5          | 189          | \$ 25,317 |
| 13                       | 1.1300 | \$ 18.02 | 7.5          | 189          | \$ 25,543 |
| 14                       | 1.1400 | \$ 18.18 | 7.5          | 189          | \$ 25,770 |
| 15                       | 1.1500 | \$ 18.34 | 7.5          | 189          | \$ 25,997 |
| 16                       | 1.1600 | \$ 18.50 | 7.5          | 189          | \$ 26,224 |
| 17                       | 1.1700 | \$ 18.65 | 7.5          | 189          | \$ 26,436 |
| 18                       | 1.1800 | \$ 18.81 | 7.5          | 189          | \$ 26,663 |
| 19                       | 1.1900 | \$ 18.97 | 7.5          | 189          | \$ 26,890 |
| 20                       | 1.2000 | \$ 19.13 | 7.5          | 189          | \$ 27,117 |
| 21                       | 1.2100 | \$ 19.29 | 7.5          | 189          | \$ 27,344 |
| 22                       | 1.2200 | \$ 19.45 | 7.5          | 189          | \$ 27,570 |
| 23                       | 1.2300 | \$ 19.61 | 7.5          | 189          | \$ 27,797 |
| 24                       | 1.2400 | \$ 19.77 | 7.5          | 189          | \$ 28,024 |
| 25                       | 1.2500 | \$ 19.93 | 7.5          | 189          | \$ 28,251 |

## FY26 Support Staff Payscales

| Inst. Asst. SPED (without cert.) |        |          |              |              |           |
|----------------------------------|--------|----------|--------------|--------------|-----------|
| Years                            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                | Base   | \$ 17.32 | 7.5          | 189          | \$ 24,551 |
| 1                                | 1.0100 | \$ 17.50 | 7.5          | 189          | \$ 24,806 |
| 2                                | 1.0200 | \$ 17.67 | 7.5          | 189          | \$ 25,047 |
| 3                                | 1.0300 | \$ 17.84 | 7.5          | 189          | \$ 25,288 |
| 4                                | 1.0400 | \$ 18.02 | 7.5          | 189          | \$ 25,543 |
| 5                                | 1.0500 | \$ 18.19 | 7.5          | 189          | \$ 25,784 |
| 6                                | 1.0600 | \$ 18.36 | 7.5          | 189          | \$ 26,025 |
| 7                                | 1.0700 | \$ 18.54 | 7.5          | 189          | \$ 26,280 |
| 8                                | 1.0800 | \$ 18.71 | 7.5          | 189          | \$ 26,521 |
| 9                                | 1.0900 | \$ 18.88 | 7.5          | 189          | \$ 26,762 |
| 10                               | 1.1000 | \$ 19.06 | 7.5          | 189          | \$ 27,018 |
| 11                               | 1.1100 | \$ 19.23 | 7.5          | 189          | \$ 27,259 |
| 12                               | 1.1200 | \$ 19.40 | 7.5          | 189          | \$ 27,500 |
| 13                               | 1.1300 | \$ 19.58 | 7.5          | 189          | \$ 27,755 |
| 14                               | 1.1400 | \$ 19.75 | 7.5          | 189          | \$ 27,996 |
| 15                               | 1.1500 | \$ 19.92 | 7.5          | 189          | \$ 28,237 |
| 16                               | 1.1600 | \$ 20.10 | 7.5          | 189          | \$ 28,492 |
| 17                               | 1.1700 | \$ 20.27 | 7.5          | 189          | \$ 28,733 |
| 18                               | 1.1800 | \$ 20.44 | 7.5          | 189          | \$ 28,974 |
| 19                               | 1.1900 | \$ 20.62 | 7.5          | 189          | \$ 29,229 |
| 20                               | 1.2000 | \$ 20.79 | 7.5          | 189          | \$ 29,470 |
| 21                               | 1.2100 | \$ 20.96 | 7.5          | 189          | \$ 29,711 |
| 22                               | 1.2200 | \$ 21.14 | 7.5          | 189          | \$ 29,966 |
| 23                               | 1.2300 | \$ 21.31 | 7.5          | 189          | \$ 30,207 |
| 24                               | 1.2400 | \$ 21.48 | 7.5          | 189          | \$ 30,448 |
| 25                               | 1.2500 | \$ 21.65 | 7.5          | 189          | \$ 30,689 |

| Inst. Asst. SPED (with cert.) |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 18.50 | 7.5          | 189          | \$ 26,224 |
| 1                             | 1.0100 | \$ 18.69 | 7.5          | 189          | \$ 26,493 |
| 2                             | 1.0200 | \$ 18.87 | 7.5          | 189          | \$ 26,748 |
| 3                             | 1.0300 | \$ 19.06 | 7.5          | 189          | \$ 27,018 |
| 4                             | 1.0400 | \$ 19.24 | 7.5          | 189          | \$ 27,273 |
| 5                             | 1.0500 | \$ 19.43 | 7.5          | 189          | \$ 27,542 |
| 6                             | 1.0600 | \$ 19.61 | 7.5          | 189          | \$ 27,797 |
| 7                             | 1.0700 | \$ 19.80 | 7.5          | 189          | \$ 28,067 |
| 8                             | 1.0800 | \$ 19.98 | 7.5          | 189          | \$ 28,322 |
| 9                             | 1.0900 | \$ 20.17 | 7.5          | 189          | \$ 28,591 |
| 10                            | 1.1000 | \$ 20.35 | 7.5          | 189          | \$ 28,846 |
| 11                            | 1.1100 | \$ 20.54 | 7.5          | 189          | \$ 29,115 |
| 12                            | 1.1200 | \$ 20.72 | 7.5          | 189          | \$ 29,371 |
| 13                            | 1.1300 | \$ 20.91 | 7.5          | 189          | \$ 29,640 |
| 14                            | 1.1400 | \$ 21.09 | 7.5          | 189          | \$ 29,895 |
| 15                            | 1.1500 | \$ 21.28 | 7.5          | 189          | \$ 30,164 |
| 16                            | 1.1600 | \$ 21.46 | 7.5          | 189          | \$ 30,420 |
| 17                            | 1.1700 | \$ 21.65 | 7.5          | 189          | \$ 30,689 |
| 18                            | 1.1800 | \$ 21.83 | 7.5          | 189          | \$ 30,944 |
| 19                            | 1.1900 | \$ 22.02 | 7.5          | 189          | \$ 31,213 |
| 20                            | 1.2000 | \$ 22.20 | 7.5          | 189          | \$ 31,469 |
| 21                            | 1.2100 | \$ 22.39 | 7.5          | 189          | \$ 31,738 |
| 22                            | 1.2200 | \$ 22.57 | 7.5          | 189          | \$ 31,993 |
| 23                            | 1.2300 | \$ 22.76 | 7.5          | 189          | \$ 32,262 |
| 24                            | 1.2400 | \$ 22.94 | 7.5          | 189          | \$ 32,517 |
| 25                            | 1.2500 | \$ 23.13 | 7.5          | 189          | \$ 32,787 |



## FY26 Support Staff Payscales

| Inst. Asst. Office Assistant |        | (without cert.) |              |              |           |
|------------------------------|--------|-----------------|--------------|--------------|-----------|
| Years                        | INDEX  | RATE            | Hrs. per day | Days per yr. | Annual    |
| 0                            | Base   | \$ 15.70        | 7.5          | 189          | \$ 22,255 |
| 1                            | 1.0100 | \$ 15.86        | 7.5          | 189          | \$ 22,482 |
| 2                            | 1.0200 | \$ 16.02        | 7.5          | 189          | \$ 22,708 |
| 3                            | 1.0300 | \$ 16.18        | 7.5          | 189          | \$ 22,935 |
| 4                            | 1.0400 | \$ 16.33        | 7.5          | 189          | \$ 23,148 |
| 5                            | 1.0500 | \$ 16.49        | 7.5          | 189          | \$ 23,375 |
| 6                            | 1.0600 | \$ 16.65        | 7.5          | 189          | \$ 23,601 |
| 7                            | 1.0700 | \$ 16.80        | 7.5          | 189          | \$ 23,814 |
| 8                            | 1.0800 | \$ 16.96        | 7.5          | 189          | \$ 24,041 |
| 9                            | 1.0900 | \$ 17.12        | 7.5          | 189          | \$ 24,268 |
| 10                           | 1.1000 | \$ 17.27        | 7.5          | 189          | \$ 24,480 |
| 11                           | 1.1100 | \$ 17.43        | 7.5          | 189          | \$ 24,707 |
| 12                           | 1.1200 | \$ 17.59        | 7.5          | 189          | \$ 24,934 |
| 13                           | 1.1300 | \$ 17.75        | 7.5          | 189          | \$ 25,161 |
| 14                           | 1.1400 | \$ 17.90        | 7.5          | 189          | \$ 25,373 |
| 15                           | 1.1500 | \$ 18.06        | 7.5          | 189          | \$ 25,600 |
| 16                           | 1.1600 | \$ 18.22        | 7.5          | 189          | \$ 25,827 |
| 17                           | 1.1700 | \$ 18.37        | 7.5          | 189          | \$ 26,039 |
| 18                           | 1.1800 | \$ 18.53        | 7.5          | 189          | \$ 26,266 |
| 19                           | 1.1900 | \$ 18.69        | 7.5          | 189          | \$ 26,493 |
| 20                           | 1.2000 | \$ 18.84        | 7.5          | 189          | \$ 26,706 |
| 21                           | 1.2100 | \$ 19.00        | 7.5          | 189          | \$ 26,933 |
| 22                           | 1.2200 | \$ 19.16        | 7.5          | 189          | \$ 27,159 |
| 23                           | 1.2300 | \$ 19.32        | 7.5          | 189          | \$ 27,386 |
| 24                           | 1.2400 | \$ 19.47        | 7.5          | 189          | \$ 27,599 |
| 25                           | 1.2500 | \$ 19.63        | 7.5          | 189          | \$ 27,826 |

| Inst. Asst. Office Assistant with 4 yr degree |        |          |              |              |           |
|-----------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                             | Base   | \$ 16.82 | 7.5          | 189          | \$ 23,842 |
| 1                                             | 1.0100 | \$ 16.99 | 7.5          | 189          | \$ 24,083 |
| 2                                             | 1.0200 | \$ 17.16 | 7.5          | 189          | \$ 24,324 |
| 3                                             | 1.0300 | \$ 17.33 | 7.5          | 189          | \$ 24,565 |
| 4                                             | 1.0400 | \$ 17.50 | 7.5          | 189          | \$ 24,806 |
| 5                                             | 1.0500 | \$ 17.67 | 7.5          | 189          | \$ 25,047 |
| 6                                             | 1.0600 | \$ 17.83 | 7.5          | 189          | \$ 25,274 |
| 7                                             | 1.0700 | \$ 18.00 | 7.5          | 189          | \$ 25,515 |
| 8                                             | 1.0800 | \$ 18.17 | 7.5          | 189          | \$ 25,756 |
| 9                                             | 1.0900 | \$ 18.34 | 7.5          | 189          | \$ 25,997 |
| 10                                            | 1.1000 | \$ 18.51 | 7.5          | 189          | \$ 26,238 |
| 11                                            | 1.1100 | \$ 18.68 | 7.5          | 189          | \$ 26,479 |
| 12                                            | 1.1200 | \$ 18.84 | 7.5          | 189          | \$ 26,706 |
| 13                                            | 1.1300 | \$ 19.01 | 7.5          | 189          | \$ 26,947 |
| 14                                            | 1.1400 | \$ 19.18 | 7.5          | 189          | \$ 27,188 |
| 15                                            | 1.1500 | \$ 19.35 | 7.5          | 189          | \$ 27,429 |
| 16                                            | 1.1600 | \$ 19.52 | 7.5          | 189          | \$ 27,670 |
| 17                                            | 1.1700 | \$ 19.68 | 7.5          | 189          | \$ 27,896 |
| 18                                            | 1.1800 | \$ 19.85 | 7.5          | 189          | \$ 28,137 |
| 19                                            | 1.1900 | \$ 20.02 | 7.5          | 189          | \$ 28,378 |
| 20                                            | 1.2000 | \$ 20.19 | 7.5          | 189          | \$ 28,619 |
| 21                                            | 1.2100 | \$ 20.36 | 7.5          | 189          | \$ 28,860 |
| 22                                            | 1.2200 | \$ 20.53 | 7.5          | 189          | \$ 29,101 |
| 23                                            | 1.2300 | \$ 20.69 | 7.5          | 189          | \$ 29,328 |
| 24                                            | 1.2400 | \$ 20.86 | 7.5          | 189          | \$ 29,569 |
| 25                                            | 1.2500 | \$ 21.03 | 7.5          | 189          | \$ 29,810 |

## FY26 Support Staff Payscales

| LPN, 0-300 Students |        |          |              |              |           |
|---------------------|--------|----------|--------------|--------------|-----------|
| Years               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                   | Base   | \$ 20.01 | 7.5          | 189          | \$ 28,364 |
| 1                   | 1.0100 | \$ 20.22 | 7.5          | 189          | \$ 28,662 |
| 2                   | 1.0200 | \$ 20.42 | 7.5          | 189          | \$ 28,945 |
| 3                   | 1.0300 | \$ 20.62 | 7.5          | 189          | \$ 29,229 |
| 4                   | 1.0400 | \$ 20.82 | 7.5          | 189          | \$ 29,512 |
| 5                   | 1.0500 | \$ 21.02 | 7.5          | 189          | \$ 29,796 |
| 6                   | 1.0600 | \$ 21.22 | 7.5          | 189          | \$ 30,079 |
| 7                   | 1.0700 | \$ 21.42 | 7.5          | 189          | \$ 30,363 |
| 8                   | 1.0800 | \$ 21.62 | 7.5          | 189          | \$ 30,646 |
| 9                   | 1.0900 | \$ 21.82 | 7.5          | 189          | \$ 30,930 |
| 10                  | 1.1000 | \$ 22.02 | 7.5          | 189          | \$ 31,213 |
| 11                  | 1.1100 | \$ 22.22 | 7.5          | 189          | \$ 31,497 |
| 12                  | 1.1200 | \$ 22.42 | 7.5          | 189          | \$ 31,780 |
| 13                  | 1.1300 | \$ 22.62 | 7.5          | 189          | \$ 32,064 |
| 14                  | 1.1400 | \$ 22.82 | 7.5          | 189          | \$ 32,347 |
| 15                  | 1.1500 | \$ 23.02 | 7.5          | 189          | \$ 32,631 |
| 16                  | 1.1600 | \$ 23.22 | 7.5          | 189          | \$ 32,914 |
| 17                  | 1.1700 | \$ 23.42 | 7.5          | 189          | \$ 33,198 |
| 18                  | 1.1800 | \$ 23.62 | 7.5          | 189          | \$ 33,481 |
| 19                  | 1.1900 | \$ 23.82 | 7.5          | 189          | \$ 33,765 |
| 20                  | 1.2000 | \$ 24.02 | 7.5          | 189          | \$ 34,048 |
| 21                  | 1.2100 | \$ 24.22 | 7.5          | 189          | \$ 34,332 |
| 22                  | 1.2200 | \$ 24.42 | 7.5          | 189          | \$ 34,615 |
| 23                  | 1.2300 | \$ 24.62 | 7.5          | 189          | \$ 34,899 |
| 24                  | 1.2400 | \$ 24.82 | 7.5          | 189          | \$ 35,182 |
| 25                  | 1.2500 | \$ 25.02 | 7.5          | 189          | \$ 35,466 |

| LPN, 301-600 Students |        |          |              |              |           |
|-----------------------|--------|----------|--------------|--------------|-----------|
| Years                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                     | Base   | \$ 20.45 | 7.5          | 189          | \$ 28,988 |
| 1                     | 1.0100 | \$ 20.66 | 7.5          | 189          | \$ 29,286 |
| 2                     | 1.0200 | \$ 20.86 | 7.5          | 189          | \$ 29,569 |
| 3                     | 1.0300 | \$ 21.07 | 7.5          | 189          | \$ 29,867 |
| 4                     | 1.0400 | \$ 21.27 | 7.5          | 189          | \$ 30,150 |
| 5                     | 1.0500 | \$ 21.48 | 7.5          | 189          | \$ 30,448 |
| 6                     | 1.0600 | \$ 21.68 | 7.5          | 189          | \$ 30,731 |
| 7                     | 1.0700 | \$ 21.89 | 7.5          | 189          | \$ 31,029 |
| 8                     | 1.0800 | \$ 22.09 | 7.5          | 189          | \$ 31,313 |
| 9                     | 1.0900 | \$ 22.30 | 7.5          | 189          | \$ 31,610 |
| 10                    | 1.1000 | \$ 22.50 | 7.5          | 189          | \$ 31,894 |
| 11                    | 1.1100 | \$ 22.70 | 7.5          | 189          | \$ 32,177 |
| 12                    | 1.1200 | \$ 22.91 | 7.5          | 189          | \$ 32,475 |
| 13                    | 1.1300 | \$ 23.11 | 7.5          | 189          | \$ 32,758 |
| 14                    | 1.1400 | \$ 23.32 | 7.5          | 189          | \$ 33,056 |
| 15                    | 1.1500 | \$ 23.52 | 7.5          | 189          | \$ 33,340 |
| 16                    | 1.1600 | \$ 23.73 | 7.5          | 189          | \$ 33,637 |
| 17                    | 1.1700 | \$ 23.93 | 7.5          | 189          | \$ 33,921 |
| 18                    | 1.1800 | \$ 24.14 | 7.5          | 189          | \$ 34,218 |
| 19                    | 1.1900 | \$ 24.34 | 7.5          | 189          | \$ 34,502 |
| 20                    | 1.2000 | \$ 24.54 | 7.5          | 189          | \$ 34,785 |
| 21                    | 1.2100 | \$ 24.75 | 7.5          | 189          | \$ 35,083 |
| 22                    | 1.2200 | \$ 24.95 | 7.5          | 189          | \$ 35,367 |
| 23                    | 1.2300 | \$ 25.16 | 7.5          | 189          | \$ 35,664 |
| 24                    | 1.2400 | \$ 25.36 | 7.5          | 189          | \$ 35,948 |
| 25                    | 1.2500 | \$ 25.57 | 7.5          | 189          | \$ 36,245 |

## FY26 Support Staff Payscale

| LPN, 601-900 Students |        |          |              |              |           |
|-----------------------|--------|----------|--------------|--------------|-----------|
| Years                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                     | Base   | \$ 20.91 | 7.5          | 189          | \$ 29,640 |
| 1                     | 1.0100 | \$ 21.12 | 7.5          | 189          | \$ 29,938 |
| 2                     | 1.0200 | \$ 21.33 | 7.5          | 189          | \$ 30,235 |
| 3                     | 1.0300 | \$ 21.54 | 7.5          | 189          | \$ 30,533 |
| 4                     | 1.0400 | \$ 21.75 | 7.5          | 189          | \$ 30,831 |
| 5                     | 1.0500 | \$ 21.96 | 7.5          | 189          | \$ 31,128 |
| 6                     | 1.0600 | \$ 22.17 | 7.5          | 189          | \$ 31,426 |
| 7                     | 1.0700 | \$ 22.38 | 7.5          | 189          | \$ 31,724 |
| 8                     | 1.0800 | \$ 22.59 | 7.5          | 189          | \$ 32,021 |
| 9                     | 1.0900 | \$ 22.80 | 7.5          | 189          | \$ 32,319 |
| 10                    | 1.1000 | \$ 23.01 | 7.5          | 189          | \$ 32,617 |
| 11                    | 1.1100 | \$ 23.22 | 7.5          | 189          | \$ 32,914 |
| 12                    | 1.1200 | \$ 23.42 | 7.5          | 189          | \$ 33,198 |
| 13                    | 1.1300 | \$ 23.63 | 7.5          | 189          | \$ 33,496 |
| 14                    | 1.1400 | \$ 23.84 | 7.5          | 189          | \$ 33,793 |
| 15                    | 1.1500 | \$ 24.05 | 7.5          | 189          | \$ 34,091 |
| 16                    | 1.1600 | \$ 24.26 | 7.5          | 189          | \$ 34,389 |
| 17                    | 1.1700 | \$ 24.47 | 7.5          | 189          | \$ 34,686 |
| 18                    | 1.1800 | \$ 24.68 | 7.5          | 189          | \$ 34,984 |
| 19                    | 1.1900 | \$ 24.89 | 7.5          | 189          | \$ 35,282 |
| 20                    | 1.2000 | \$ 25.10 | 7.5          | 189          | \$ 35,579 |
| 21                    | 1.2100 | \$ 25.31 | 7.5          | 189          | \$ 35,877 |
| 22                    | 1.2200 | \$ 25.52 | 7.5          | 189          | \$ 36,175 |
| 23                    | 1.2300 | \$ 25.72 | 7.5          | 189          | \$ 36,458 |
| 24                    | 1.2400 | \$ 25.93 | 7.5          | 189          | \$ 36,756 |
| 25                    | 1.2500 | \$ 26.14 | 7.5          | 189          | \$ 37,053 |

| LPN, 901 and Above |        |          |              |              |           |
|--------------------|--------|----------|--------------|--------------|-----------|
| Years              | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                  | Base   | \$ 21.36 | 7.5          | 189          | \$ 30,278 |
| 1                  | 1.0100 | \$ 21.58 | 7.5          | 189          | \$ 30,590 |
| 2                  | 1.0200 | \$ 21.79 | 7.5          | 189          | \$ 30,887 |
| 3                  | 1.0300 | \$ 22.01 | 7.5          | 189          | \$ 31,199 |
| 4                  | 1.0400 | \$ 22.22 | 7.5          | 189          | \$ 31,497 |
| 5                  | 1.0500 | \$ 22.43 | 7.5          | 189          | \$ 31,795 |
| 6                  | 1.0600 | \$ 22.65 | 7.5          | 189          | \$ 32,106 |
| 7                  | 1.0700 | \$ 22.86 | 7.5          | 189          | \$ 32,404 |
| 8                  | 1.0800 | \$ 23.07 | 7.5          | 189          | \$ 32,702 |
| 9                  | 1.0900 | \$ 23.29 | 7.5          | 189          | \$ 33,014 |
| 10                 | 1.1000 | \$ 23.50 | 7.5          | 189          | \$ 33,311 |
| 11                 | 1.1100 | \$ 23.71 | 7.5          | 189          | \$ 33,609 |
| 12                 | 1.1200 | \$ 23.93 | 7.5          | 189          | \$ 33,921 |
| 13                 | 1.1300 | \$ 24.14 | 7.5          | 189          | \$ 34,218 |
| 14                 | 1.1400 | \$ 24.36 | 7.5          | 189          | \$ 34,530 |
| 15                 | 1.1500 | \$ 24.57 | 7.5          | 189          | \$ 34,828 |
| 16                 | 1.1600 | \$ 24.78 | 7.5          | 189          | \$ 35,126 |
| 17                 | 1.1700 | \$ 25.00 | 7.5          | 189          | \$ 35,438 |
| 18                 | 1.1800 | \$ 25.21 | 7.5          | 189          | \$ 35,735 |
| 19                 | 1.1900 | \$ 25.42 | 7.5          | 189          | \$ 36,033 |
| 20                 | 1.2000 | \$ 25.64 | 7.5          | 189          | \$ 36,345 |
| 21                 | 1.2100 | \$ 25.85 | 7.5          | 189          | \$ 36,642 |
| 22                 | 1.2200 | \$ 26.06 | 7.5          | 189          | \$ 36,940 |
| 23                 | 1.2300 | \$ 26.28 | 7.5          | 189          | \$ 37,252 |
| 24                 | 1.2400 | \$ 26.49 | 7.5          | 189          | \$ 37,550 |
| 25                 | 1.2500 | \$ 26.70 | 7.5          | 189          | \$ 37,847 |

## FY26 Support Staff Payscale

| RN Payscale, 0-300 Students |        |          |              |              |           |
|-----------------------------|--------|----------|--------------|--------------|-----------|
| Years                       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                           | Base   | \$ 23.36 | 7.5          | 189          | \$ 33,113 |
| 1                           | 1.0100 | \$ 23.60 | 7.5          | 189          | \$ 33,453 |
| 2                           | 1.0200 | \$ 23.83 | 7.5          | 189          | \$ 33,779 |
| 3                           | 1.0300 | \$ 24.07 | 7.5          | 189          | \$ 34,119 |
| 4                           | 1.0400 | \$ 24.30 | 7.5          | 189          | \$ 34,445 |
| 5                           | 1.0500 | \$ 24.53 | 7.5          | 189          | \$ 34,771 |
| 6                           | 1.0600 | \$ 24.77 | 7.5          | 189          | \$ 35,111 |
| 7                           | 1.0700 | \$ 25.00 | 7.5          | 189          | \$ 35,438 |
| 8                           | 1.0800 | \$ 25.23 | 7.5          | 189          | \$ 35,764 |
| 9                           | 1.0900 | \$ 25.47 | 7.5          | 189          | \$ 36,104 |
| 10                          | 1.1000 | \$ 25.70 | 7.5          | 189          | \$ 36,430 |
| 11                          | 1.1100 | \$ 25.93 | 7.5          | 189          | \$ 36,756 |
| 12                          | 1.1200 | \$ 26.17 | 7.5          | 189          | \$ 37,096 |
| 13                          | 1.1300 | \$ 26.40 | 7.5          | 189          | \$ 37,422 |
| 14                          | 1.1400 | \$ 26.64 | 7.5          | 189          | \$ 37,762 |
| 15                          | 1.1500 | \$ 26.87 | 7.5          | 189          | \$ 38,088 |
| 16                          | 1.1600 | \$ 27.10 | 7.5          | 189          | \$ 38,414 |
| 17                          | 1.1700 | \$ 27.34 | 7.5          | 189          | \$ 38,754 |
| 18                          | 1.1800 | \$ 27.57 | 7.5          | 189          | \$ 39,080 |
| 19                          | 1.1900 | \$ 27.80 | 7.5          | 189          | \$ 39,407 |
| 20                          | 1.2000 | \$ 28.04 | 7.5          | 189          | \$ 39,747 |
| 21                          | 1.2100 | \$ 28.27 | 7.5          | 189          | \$ 40,073 |
| 22                          | 1.2200 | \$ 28.50 | 7.5          | 189          | \$ 40,399 |
| 23                          | 1.2300 | \$ 28.74 | 7.5          | 189          | \$ 40,739 |
| 24                          | 1.2400 | \$ 28.97 | 7.5          | 189          | \$ 41,065 |
| 25                          | 1.2500 | \$ 29.20 | 7.5          | 189          | \$ 41,391 |

| RN Payscale, 301-600 Students |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 23.93 | 7.5          | 189          | \$ 33,921 |
| 1                             | 1.0100 | \$ 24.17 | 7.5          | 189          | \$ 34,261 |
| 2                             | 1.0200 | \$ 24.41 | 7.5          | 189          | \$ 34,601 |
| 3                             | 1.0300 | \$ 24.65 | 7.5          | 189          | \$ 34,941 |
| 4                             | 1.0400 | \$ 24.89 | 7.5          | 189          | \$ 35,282 |
| 5                             | 1.0500 | \$ 25.13 | 7.5          | 189          | \$ 35,622 |
| 6                             | 1.0600 | \$ 25.37 | 7.5          | 189          | \$ 35,962 |
| 7                             | 1.0700 | \$ 25.61 | 7.5          | 189          | \$ 36,302 |
| 8                             | 1.0800 | \$ 25.85 | 7.5          | 189          | \$ 36,642 |
| 9                             | 1.0900 | \$ 26.09 | 7.5          | 189          | \$ 36,983 |
| 10                            | 1.1000 | \$ 26.33 | 7.5          | 189          | \$ 37,323 |
| 11                            | 1.1100 | \$ 26.57 | 7.5          | 189          | \$ 37,663 |
| 12                            | 1.1200 | \$ 26.81 | 7.5          | 189          | \$ 38,003 |
| 13                            | 1.1300 | \$ 27.05 | 7.5          | 189          | \$ 38,343 |
| 14                            | 1.1400 | \$ 27.29 | 7.5          | 189          | \$ 38,684 |
| 15                            | 1.1500 | \$ 27.52 | 7.5          | 189          | \$ 39,010 |
| 16                            | 1.1600 | \$ 27.76 | 7.5          | 189          | \$ 39,350 |
| 17                            | 1.1700 | \$ 28.00 | 7.5          | 189          | \$ 39,690 |
| 18                            | 1.1800 | \$ 28.24 | 7.5          | 189          | \$ 40,030 |
| 19                            | 1.1900 | \$ 28.48 | 7.5          | 189          | \$ 40,370 |
| 20                            | 1.2000 | \$ 28.72 | 7.5          | 189          | \$ 40,711 |
| 21                            | 1.2100 | \$ 28.96 | 7.5          | 189          | \$ 41,051 |
| 22                            | 1.2200 | \$ 29.20 | 7.5          | 189          | \$ 41,391 |
| 23                            | 1.2300 | \$ 29.44 | 7.5          | 189          | \$ 41,731 |
| 24                            | 1.2400 | \$ 29.68 | 7.5          | 189          | \$ 42,071 |
| 25                            | 1.2500 | \$ 29.92 | 7.5          | 189          | \$ 42,412 |

## FY26 Support Staff Payscale

| RN Payscale, 601-900 Students |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 24.51 | 7.5          | 189          | \$ 34,743 |
| 1                             | 1.0100 | \$ 24.76 | 7.5          | 189          | \$ 35,097 |
| 2                             | 1.0200 | \$ 25.01 | 7.5          | 189          | \$ 35,452 |
| 3                             | 1.0300 | \$ 25.25 | 7.5          | 189          | \$ 35,792 |
| 4                             | 1.0400 | \$ 25.50 | 7.5          | 189          | \$ 36,146 |
| 5                             | 1.0500 | \$ 25.74 | 7.5          | 189          | \$ 36,486 |
| 6                             | 1.0600 | \$ 25.99 | 7.5          | 189          | \$ 36,841 |
| 7                             | 1.0700 | \$ 26.23 | 7.5          | 189          | \$ 37,181 |
| 8                             | 1.0800 | \$ 26.48 | 7.5          | 189          | \$ 37,535 |
| 9                             | 1.0900 | \$ 26.72 | 7.5          | 189          | \$ 37,876 |
| 10                            | 1.1000 | \$ 26.97 | 7.5          | 189          | \$ 38,230 |
| 11                            | 1.1100 | \$ 27.21 | 7.5          | 189          | \$ 38,570 |
| 12                            | 1.1200 | \$ 27.46 | 7.5          | 189          | \$ 38,925 |
| 13                            | 1.1300 | \$ 27.70 | 7.5          | 189          | \$ 39,265 |
| 14                            | 1.1400 | \$ 27.95 | 7.5          | 189          | \$ 39,619 |
| 15                            | 1.1500 | \$ 28.19 | 7.5          | 189          | \$ 39,959 |
| 16                            | 1.1600 | \$ 28.44 | 7.5          | 189          | \$ 40,314 |
| 17                            | 1.1700 | \$ 28.68 | 7.5          | 189          | \$ 40,654 |
| 18                            | 1.1800 | \$ 28.93 | 7.5          | 189          | \$ 41,008 |
| 19                            | 1.1900 | \$ 29.17 | 7.5          | 189          | \$ 41,348 |
| 20                            | 1.2000 | \$ 29.42 | 7.5          | 189          | \$ 41,703 |
| 21                            | 1.2100 | \$ 29.66 | 7.5          | 189          | \$ 42,043 |
| 22                            | 1.2200 | \$ 29.91 | 7.5          | 189          | \$ 42,397 |
| 23                            | 1.2300 | \$ 30.15 | 7.5          | 189          | \$ 42,738 |
| 24                            | 1.2400 | \$ 30.40 | 7.5          | 189          | \$ 43,092 |
| 25                            | 1.2500 | \$ 30.64 | 7.5          | 189          | \$ 43,432 |

| RN Payscale, 901 Students and Above |        |          |              |              |           |
|-------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                   | Base   | \$ 25.10 | 7.5          | 189          | \$ 35,579 |
| 1                                   | 1.0100 | \$ 25.36 | 7.5          | 189          | \$ 35,948 |
| 2                                   | 1.0200 | \$ 25.61 | 7.5          | 189          | \$ 36,302 |
| 3                                   | 1.0300 | \$ 25.86 | 7.5          | 189          | \$ 36,657 |
| 4                                   | 1.0400 | \$ 26.11 | 7.5          | 189          | \$ 37,011 |
| 5                                   | 1.0500 | \$ 26.36 | 7.5          | 189          | \$ 37,365 |
| 6                                   | 1.0600 | \$ 26.61 | 7.5          | 189          | \$ 37,720 |
| 7                                   | 1.0700 | \$ 26.86 | 7.5          | 189          | \$ 38,074 |
| 8                                   | 1.0800 | \$ 27.11 | 7.5          | 189          | \$ 38,428 |
| 9                                   | 1.0900 | \$ 27.36 | 7.5          | 189          | \$ 38,783 |
| 10                                  | 1.1000 | \$ 27.61 | 7.5          | 189          | \$ 39,137 |
| 11                                  | 1.1100 | \$ 27.87 | 7.5          | 189          | \$ 39,506 |
| 12                                  | 1.1200 | \$ 28.12 | 7.5          | 189          | \$ 39,860 |
| 13                                  | 1.1300 | \$ 28.37 | 7.5          | 189          | \$ 40,214 |
| 14                                  | 1.1400 | \$ 28.62 | 7.5          | 189          | \$ 40,569 |
| 15                                  | 1.1500 | \$ 28.87 | 7.5          | 189          | \$ 40,923 |
| 16                                  | 1.1600 | \$ 29.12 | 7.5          | 189          | \$ 41,278 |
| 17                                  | 1.1700 | \$ 29.37 | 7.5          | 189          | \$ 41,632 |
| 18                                  | 1.1800 | \$ 29.62 | 7.5          | 189          | \$ 41,986 |
| 19                                  | 1.1900 | \$ 29.87 | 7.5          | 189          | \$ 42,341 |
| 20                                  | 1.2000 | \$ 30.12 | 7.5          | 189          | \$ 42,695 |
| 21                                  | 1.2100 | \$ 30.38 | 7.5          | 189          | \$ 43,064 |
| 22                                  | 1.2200 | \$ 30.63 | 7.5          | 189          | \$ 43,418 |
| 23                                  | 1.2300 | \$ 30.88 | 7.5          | 189          | \$ 43,772 |
| 24                                  | 1.2400 | \$ 31.13 | 7.5          | 189          | \$ 44,127 |
| 25                                  | 1.2500 | \$ 31.38 | 7.5          | 189          | \$ 44,481 |

## FY26 Support Staff Payscales

| Exc. Sec. |        | INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-----------|--------|-------|----------|--------------|--------------|-----------|
| Years     |        |       |          |              |              |           |
| 0         | Base   |       | \$ 29.87 | 8            | 260          | \$ 62,130 |
| 1         | 1.0100 |       | \$ 30.17 | 8            | 260          | \$ 62,754 |
| 2         | 1.0200 |       | \$ 30.47 | 8            | 260          | \$ 63,378 |
| 3         | 1.0300 |       | \$ 30.77 | 8            | 260          | \$ 64,002 |
| 4         | 1.0400 |       | \$ 31.07 | 8            | 260          | \$ 64,626 |
| 5         | 1.0500 |       | \$ 31.37 | 8            | 260          | \$ 65,250 |
| 6         | 1.0600 |       | \$ 31.67 | 8            | 260          | \$ 65,874 |
| 7         | 1.0700 |       | \$ 31.97 | 8            | 260          | \$ 66,498 |
| 8         | 1.0800 |       | \$ 32.26 | 8            | 260          | \$ 67,101 |
| 9         | 1.0900 |       | \$ 32.56 | 8            | 260          | \$ 67,725 |
| 10        | 1.1000 |       | \$ 32.86 | 8            | 260          | \$ 68,349 |
| 11        | 1.1100 |       | \$ 33.16 | 8            | 260          | \$ 68,973 |
| 12        | 1.1200 |       | \$ 33.46 | 8            | 260          | \$ 69,597 |
| 13        | 1.1300 |       | \$ 33.76 | 8            | 260          | \$ 70,221 |
| 14        | 1.1400 |       | \$ 34.06 | 8            | 260          | \$ 70,845 |
| 15        | 1.1500 |       | \$ 34.36 | 8            | 260          | \$ 71,469 |
| 16        | 1.1600 |       | \$ 34.65 | 8            | 260          | \$ 72,072 |
| 17        | 1.1700 |       | \$ 34.95 | 8            | 260          | \$ 72,696 |
| 18        | 1.1800 |       | \$ 35.25 | 8            | 260          | \$ 73,320 |
| 19        | 1.1900 |       | \$ 35.55 | 8            | 260          | \$ 73,944 |
| 20        | 1.2000 |       | \$ 35.85 | 8            | 260          | \$ 74,568 |
| 21        | 1.2100 |       | \$ 36.15 | 8            | 260          | \$ 75,192 |
| 22        | 1.2200 |       | \$ 36.45 | 8            | 260          | \$ 75,816 |
| 23        | 1.2300 |       | \$ 36.75 | 8            | 260          | \$ 76,440 |
| 24        | 1.2400 |       | \$ 37.04 | 8            | 260          | \$ 77,043 |
| 25        | 1.2500 |       | \$ 37.34 | 8            | 260          | \$ 77,667 |

| CO Sec |        | INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|--------|--------|-------|----------|--------------|--------------|-----------|
| Years  |        |       |          |              |              |           |
| 0      | Base   |       | \$ 18.02 | 8            | 260          | \$ 37,482 |
| 1      | 1.0100 |       | \$ 18.21 | 8            | 260          | \$ 37,877 |
| 2      | 1.0200 |       | \$ 18.39 | 8            | 260          | \$ 38,251 |
| 3      | 1.0300 |       | \$ 18.57 | 8            | 260          | \$ 38,626 |
| 4      | 1.0400 |       | \$ 18.75 | 8            | 260          | \$ 39,000 |
| 5      | 1.0500 |       | \$ 18.93 | 8            | 260          | \$ 39,374 |
| 6      | 1.0600 |       | \$ 19.11 | 8            | 260          | \$ 39,749 |
| 7      | 1.0700 |       | \$ 19.29 | 8            | 260          | \$ 40,123 |
| 8      | 1.0800 |       | \$ 19.47 | 8            | 260          | \$ 40,498 |
| 9      | 1.0900 |       | \$ 19.65 | 8            | 260          | \$ 40,872 |
| 10     | 1.1000 |       | \$ 19.83 | 8            | 260          | \$ 41,246 |
| 11     | 1.1100 |       | \$ 20.01 | 8            | 260          | \$ 41,621 |
| 12     | 1.1200 |       | \$ 20.19 | 8            | 260          | \$ 41,995 |
| 13     | 1.1300 |       | \$ 20.37 | 8            | 260          | \$ 42,370 |
| 14     | 1.1400 |       | \$ 20.55 | 8            | 260          | \$ 42,744 |
| 15     | 1.1500 |       | \$ 20.73 | 8            | 260          | \$ 43,118 |
| 16     | 1.1600 |       | \$ 20.91 | 8            | 260          | \$ 43,493 |
| 17     | 1.1700 |       | \$ 21.09 | 8            | 260          | \$ 43,867 |
| 18     | 1.1800 |       | \$ 21.27 | 8            | 260          | \$ 44,242 |
| 19     | 1.1900 |       | \$ 21.45 | 8            | 260          | \$ 44,616 |
| 20     | 1.2000 |       | \$ 21.63 | 8            | 260          | \$ 44,990 |
| 21     | 1.2100 |       | \$ 21.81 | 8            | 260          | \$ 45,365 |
| 22     | 1.2200 |       | \$ 21.99 | 8            | 260          | \$ 45,739 |
| 23     | 1.2300 |       | \$ 22.17 | 8            | 260          | \$ 46,114 |
| 24     | 1.2400 |       | \$ 22.35 | 8            | 260          | \$ 46,488 |
| 25     | 1.2500 |       | \$ 22.53 | 8            | 260          | \$ 46,862 |

## FY26 Support Staff Payscale

| CO Sec (210 days or 10.5 Months) |        |          |              |              |           |
|----------------------------------|--------|----------|--------------|--------------|-----------|
| Years                            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                | Base   | \$ 18.02 | 8            | 210          | \$ 30,274 |
| 1                                | 1.0100 | \$ 18.21 | 8            | 210          | \$ 30,593 |
| 2                                | 1.0200 | \$ 18.39 | 8            | 210          | \$ 30,895 |
| 3                                | 1.0300 | \$ 18.57 | 8            | 210          | \$ 31,198 |
| 4                                | 1.0400 | \$ 18.75 | 8            | 210          | \$ 31,500 |
| 5                                | 1.0500 | \$ 18.93 | 8            | 210          | \$ 31,802 |
| 6                                | 1.0600 | \$ 19.11 | 8            | 210          | \$ 32,105 |
| 7                                | 1.0700 | \$ 19.29 | 8            | 210          | \$ 32,407 |
| 8                                | 1.0800 | \$ 19.47 | 8            | 210          | \$ 32,710 |
| 9                                | 1.0900 | \$ 19.65 | 8            | 210          | \$ 33,012 |
| 10                               | 1.1000 | \$ 19.83 | 8            | 210          | \$ 33,314 |
| 11                               | 1.1100 | \$ 20.01 | 8            | 210          | \$ 33,617 |
| 12                               | 1.1200 | \$ 20.19 | 8            | 210          | \$ 33,919 |
| 13                               | 1.1300 | \$ 20.37 | 8            | 210          | \$ 34,222 |
| 14                               | 1.1400 | \$ 20.55 | 8            | 210          | \$ 34,524 |
| 15                               | 1.1500 | \$ 20.73 | 8            | 210          | \$ 34,826 |
| 16                               | 1.1600 | \$ 20.91 | 8            | 210          | \$ 35,129 |
| 17                               | 1.1700 | \$ 21.09 | 8            | 210          | \$ 35,431 |
| 18                               | 1.1800 | \$ 21.27 | 8            | 210          | \$ 35,734 |
| 19                               | 1.1900 | \$ 21.45 | 8            | 210          | \$ 36,036 |
| 20                               | 1.2000 | \$ 21.63 | 8            | 210          | \$ 36,338 |
| 21                               | 1.2100 | \$ 21.81 | 8            | 210          | \$ 36,641 |
| 22                               | 1.2200 | \$ 21.99 | 8            | 210          | \$ 36,943 |
| 23                               | 1.2300 | \$ 22.17 | 8            | 210          | \$ 37,246 |
| 24                               | 1.2400 | \$ 22.35 | 8            | 210          | \$ 37,548 |
| 25                               | 1.2500 | \$ 22.53 | 8            | 210          | \$ 37,850 |

| CO HR Generalist |        |          |              |              |           |
|------------------|--------|----------|--------------|--------------|-----------|
| Years            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                | Base   | \$ 20.36 | 8            | 260          | \$ 42,349 |
| 1                | 1.0100 | \$ 20.57 | 8            | 260          | \$ 42,786 |
| 2                | 1.0200 | \$ 20.77 | 8            | 260          | \$ 43,202 |
| 3                | 1.0300 | \$ 20.98 | 8            | 260          | \$ 43,638 |
| 4                | 1.0400 | \$ 21.18 | 8            | 260          | \$ 44,054 |
| 5                | 1.0500 | \$ 21.38 | 8            | 260          | \$ 44,470 |
| 6                | 1.0600 | \$ 21.59 | 8            | 260          | \$ 44,907 |
| 7                | 1.0700 | \$ 21.79 | 8            | 260          | \$ 45,323 |
| 8                | 1.0800 | \$ 21.99 | 8            | 260          | \$ 45,739 |
| 9                | 1.0900 | \$ 22.20 | 8            | 260          | \$ 46,176 |
| 10               | 1.1000 | \$ 22.40 | 8            | 260          | \$ 46,592 |
| 11               | 1.1100 | \$ 22.60 | 8            | 260          | \$ 47,008 |
| 12               | 1.1200 | \$ 22.81 | 8            | 260          | \$ 47,445 |
| 13               | 1.1300 | \$ 23.01 | 8            | 260          | \$ 47,861 |
| 14               | 1.1400 | \$ 23.22 | 8            | 260          | \$ 48,298 |
| 15               | 1.1500 | \$ 23.42 | 8            | 260          | \$ 48,714 |
| 16               | 1.1600 | \$ 23.62 | 8            | 260          | \$ 49,130 |
| 17               | 1.1700 | \$ 23.83 | 8            | 260          | \$ 49,566 |
| 18               | 1.1800 | \$ 24.03 | 8            | 260          | \$ 49,982 |
| 19               | 1.1900 | \$ 24.23 | 8            | 260          | \$ 50,398 |
| 20               | 1.2000 | \$ 24.44 | 8            | 260          | \$ 50,835 |
| 21               | 1.2100 | \$ 24.64 | 8            | 260          | \$ 51,251 |
| 22               | 1.2200 | \$ 24.84 | 8            | 260          | \$ 51,667 |
| 23               | 1.2300 | \$ 25.05 | 8            | 260          | \$ 52,104 |
| 24               | 1.2400 | \$ 25.25 | 8            | 260          | \$ 52,520 |
| 25               | 1.2500 | \$ 25.45 | 8            | 260          | \$ 52,936 |



## FY26 Support Staff Payscale

| CO HR Generalist II |        |          |              |              |           |
|---------------------|--------|----------|--------------|--------------|-----------|
| Years               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                   | Base   | \$ 22.40 | 8            | 260          | \$ 46,592 |
| 1                   | 1.0100 | \$ 22.63 | 8            | 260          | \$ 47,070 |
| 2                   | 1.0200 | \$ 22.85 | 8            | 260          | \$ 47,528 |
| 3                   | 1.0300 | \$ 23.08 | 8            | 260          | \$ 48,006 |
| 4                   | 1.0400 | \$ 23.30 | 8            | 260          | \$ 48,464 |
| 5                   | 1.0500 | \$ 23.52 | 8            | 260          | \$ 48,922 |
| 6                   | 1.0600 | \$ 23.75 | 8            | 260          | \$ 49,400 |
| 7                   | 1.0700 | \$ 23.97 | 8            | 260          | \$ 49,858 |
| 8                   | 1.0800 | \$ 24.20 | 8            | 260          | \$ 50,336 |
| 9                   | 1.0900 | \$ 24.42 | 8            | 260          | \$ 50,794 |
| 10                  | 1.1000 | \$ 24.64 | 8            | 260          | \$ 51,251 |
| 11                  | 1.1100 | \$ 24.87 | 8            | 260          | \$ 51,730 |
| 12                  | 1.1200 | \$ 25.09 | 8            | 260          | \$ 52,187 |
| 13                  | 1.1300 | \$ 25.32 | 8            | 260          | \$ 52,666 |
| 14                  | 1.1400 | \$ 25.54 | 8            | 260          | \$ 53,123 |
| 15                  | 1.1500 | \$ 25.76 | 8            | 260          | \$ 53,581 |
| 16                  | 1.1600 | \$ 25.99 | 8            | 260          | \$ 54,059 |
| 17                  | 1.1700 | \$ 26.21 | 8            | 260          | \$ 54,517 |
| 18                  | 1.1800 | \$ 26.44 | 8            | 260          | \$ 54,995 |
| 19                  | 1.1900 | \$ 26.66 | 8            | 260          | \$ 55,453 |
| 20                  | 1.2000 | \$ 26.88 | 8            | 260          | \$ 55,910 |
| 21                  | 1.2100 | \$ 27.11 | 8            | 260          | \$ 56,389 |
| 22                  | 1.2200 | \$ 27.33 | 8            | 260          | \$ 56,846 |
| 23                  | 1.2300 | \$ 27.56 | 8            | 260          | \$ 57,325 |
| 24                  | 1.2400 | \$ 27.78 | 8            | 260          | \$ 57,782 |
| 25                  | 1.2500 | \$ 28.00 | 8            | 260          | \$ 58,240 |

## FY26 Support Staff Payscale

| Data Clerks & Bookkeepers (Up to 300 Students), Sch Secretaries. |        |          |              |              |           |
|------------------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                                | Base   | \$ 16.58 | 8            | 205          | \$ 27,191 |
| 1                                                                | 1.0100 | \$ 16.75 | 8            | 205          | \$ 27,470 |
| 2                                                                | 1.0200 | \$ 16.92 | 8            | 205          | \$ 27,749 |
| 3                                                                | 1.0300 | \$ 17.08 | 8            | 205          | \$ 28,011 |
| 4                                                                | 1.0400 | \$ 17.25 | 8            | 205          | \$ 28,290 |
| 5                                                                | 1.0500 | \$ 17.41 | 8            | 205          | \$ 28,552 |
| 6                                                                | 1.0600 | \$ 17.58 | 8            | 205          | \$ 28,831 |
| 7                                                                | 1.0700 | \$ 17.75 | 8            | 205          | \$ 29,110 |
| 8                                                                | 1.0800 | \$ 17.91 | 8            | 205          | \$ 29,372 |
| 9                                                                | 1.0900 | \$ 18.08 | 8            | 205          | \$ 29,651 |
| 10                                                               | 1.1000 | \$ 18.24 | 8            | 205          | \$ 29,914 |
| 11                                                               | 1.1100 | \$ 18.41 | 8            | 205          | \$ 30,192 |
| 12                                                               | 1.1200 | \$ 18.57 | 8            | 205          | \$ 30,455 |
| 13                                                               | 1.1300 | \$ 18.74 | 8            | 205          | \$ 30,734 |
| 14                                                               | 1.1400 | \$ 18.91 | 8            | 205          | \$ 31,012 |
| 15                                                               | 1.1500 | \$ 19.07 | 8            | 205          | \$ 31,275 |
| 16                                                               | 1.1600 | \$ 19.24 | 8            | 205          | \$ 31,554 |
| 17                                                               | 1.1700 | \$ 19.40 | 8            | 205          | \$ 31,816 |
| 18                                                               | 1.1800 | \$ 19.57 | 8            | 205          | \$ 32,095 |
| 19                                                               | 1.1900 | \$ 19.74 | 8            | 205          | \$ 32,374 |
| 20                                                               | 1.2000 | \$ 19.90 | 8            | 205          | \$ 32,636 |
| 21                                                               | 1.2100 | \$ 20.07 | 8            | 205          | \$ 32,915 |
| 22                                                               | 1.2200 | \$ 20.23 | 8            | 205          | \$ 33,177 |
| 23                                                               | 1.2300 | \$ 20.40 | 8            | 205          | \$ 33,456 |
| 24                                                               | 1.2400 | \$ 20.56 | 8            | 205          | \$ 33,718 |
| 25                                                               | 1.2500 | \$ 20.73 | 8            | 205          | \$ 33,997 |

| Data Clerks & Bookkeepers (301 to 600 Students) |        |          |              |              |           |
|-------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                           | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                               | Base   | \$ 16.97 | 8            | 205          | \$ 27,831 |
| 1                                               | 1.0100 | \$ 17.14 | 8            | 205          | \$ 28,110 |
| 2                                               | 1.0200 | \$ 17.31 | 8            | 205          | \$ 28,388 |
| 3                                               | 1.0300 | \$ 17.48 | 8            | 205          | \$ 28,667 |
| 4                                               | 1.0400 | \$ 17.65 | 8            | 205          | \$ 28,946 |
| 5                                               | 1.0500 | \$ 17.82 | 8            | 205          | \$ 29,225 |
| 6                                               | 1.0600 | \$ 17.99 | 8            | 205          | \$ 29,504 |
| 7                                               | 1.0700 | \$ 18.16 | 8            | 205          | \$ 29,782 |
| 8                                               | 1.0800 | \$ 18.33 | 8            | 205          | \$ 30,061 |
| 9                                               | 1.0900 | \$ 18.50 | 8            | 205          | \$ 30,340 |
| 10                                              | 1.1000 | \$ 18.67 | 8            | 205          | \$ 30,619 |
| 11                                              | 1.1100 | \$ 18.84 | 8            | 205          | \$ 30,898 |
| 12                                              | 1.1200 | \$ 19.01 | 8            | 205          | \$ 31,176 |
| 13                                              | 1.1300 | \$ 19.18 | 8            | 205          | \$ 31,455 |
| 14                                              | 1.1400 | \$ 19.35 | 8            | 205          | \$ 31,734 |
| 15                                              | 1.1500 | \$ 19.52 | 8            | 205          | \$ 32,013 |
| 16                                              | 1.1600 | \$ 19.69 | 8            | 205          | \$ 32,292 |
| 17                                              | 1.1700 | \$ 19.86 | 8            | 205          | \$ 32,570 |
| 18                                              | 1.1800 | \$ 20.03 | 8            | 205          | \$ 32,849 |
| 19                                              | 1.1900 | \$ 20.20 | 8            | 205          | \$ 33,128 |
| 20                                              | 1.2000 | \$ 20.37 | 8            | 205          | \$ 33,407 |
| 21                                              | 1.2100 | \$ 20.54 | 8            | 205          | \$ 33,686 |
| 22                                              | 1.2200 | \$ 20.71 | 8            | 205          | \$ 33,964 |
| 23                                              | 1.2300 | \$ 20.88 | 8            | 205          | \$ 34,243 |
| 24                                              | 1.2400 | \$ 21.05 | 8            | 205          | \$ 34,522 |
| 25                                              | 1.2500 | \$ 21.22 | 8            | 205          | \$ 34,801 |

## FY26 Support Staff Payscales

| Data Clerks & Bookkeepers (601 to 900 Students) |        |          |              |              |           |
|-------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                           | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                               | Base   | \$ 17.33 | 8            | 205          | \$ 28,421 |
| 1                                               | 1.0100 | \$ 17.51 | 8            | 205          | \$ 28,716 |
| 2                                               | 1.0200 | \$ 17.68 | 8            | 205          | \$ 28,995 |
| 3                                               | 1.0300 | \$ 17.85 | 8            | 205          | \$ 29,274 |
| 4                                               | 1.0400 | \$ 18.03 | 8            | 205          | \$ 29,569 |
| 5                                               | 1.0500 | \$ 18.20 | 8            | 205          | \$ 29,848 |
| 6                                               | 1.0600 | \$ 18.37 | 8            | 205          | \$ 30,127 |
| 7                                               | 1.0700 | \$ 18.55 | 8            | 205          | \$ 30,422 |
| 8                                               | 1.0800 | \$ 18.72 | 8            | 205          | \$ 30,701 |
| 9                                               | 1.0900 | \$ 18.89 | 8            | 205          | \$ 30,980 |
| 10                                              | 1.1000 | \$ 19.07 | 8            | 205          | \$ 31,275 |
| 11                                              | 1.1100 | \$ 19.24 | 8            | 205          | \$ 31,554 |
| 12                                              | 1.1200 | \$ 19.41 | 8            | 205          | \$ 31,832 |
| 13                                              | 1.1300 | \$ 19.59 | 8            | 205          | \$ 32,128 |
| 14                                              | 1.1400 | \$ 19.76 | 8            | 205          | \$ 32,406 |
| 15                                              | 1.1500 | \$ 19.93 | 8            | 205          | \$ 32,685 |
| 16                                              | 1.1600 | \$ 20.11 | 8            | 205          | \$ 32,980 |
| 17                                              | 1.1700 | \$ 20.28 | 8            | 205          | \$ 33,259 |
| 18                                              | 1.1800 | \$ 20.45 | 8            | 205          | \$ 33,538 |
| 19                                              | 1.1900 | \$ 20.63 | 8            | 205          | \$ 33,833 |
| 20                                              | 1.2000 | \$ 20.80 | 8            | 205          | \$ 34,112 |
| 21                                              | 1.2100 | \$ 20.97 | 8            | 205          | \$ 34,391 |
| 22                                              | 1.2200 | \$ 21.15 | 8            | 205          | \$ 34,686 |
| 23                                              | 1.2300 | \$ 21.32 | 8            | 205          | \$ 34,965 |
| 24                                              | 1.2400 | \$ 21.49 | 8            | 205          | \$ 35,244 |
| 25                                              | 1.2500 | \$ 21.67 | 8            | 205          | \$ 35,539 |

| Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 17.69 | 8            | 205          | \$ 29,012 |
| 1                                              | 1.0100 | \$ 17.87 | 8            | 205          | \$ 29,307 |
| 2                                              | 1.0200 | \$ 18.05 | 8            | 205          | \$ 29,602 |
| 3                                              | 1.0300 | \$ 18.23 | 8            | 205          | \$ 29,897 |
| 4                                              | 1.0400 | \$ 18.40 | 8            | 205          | \$ 30,176 |
| 5                                              | 1.0500 | \$ 18.58 | 8            | 205          | \$ 30,471 |
| 6                                              | 1.0600 | \$ 18.76 | 8            | 205          | \$ 30,766 |
| 7                                              | 1.0700 | \$ 18.93 | 8            | 205          | \$ 31,045 |
| 8                                              | 1.0800 | \$ 19.11 | 8            | 205          | \$ 31,340 |
| 9                                              | 1.0900 | \$ 19.29 | 8            | 205          | \$ 31,636 |
| 10                                             | 1.1000 | \$ 19.46 | 8            | 205          | \$ 31,914 |
| 11                                             | 1.1100 | \$ 19.64 | 8            | 205          | \$ 32,210 |
| 12                                             | 1.1200 | \$ 19.82 | 8            | 205          | \$ 32,505 |
| 13                                             | 1.1300 | \$ 19.99 | 8            | 205          | \$ 32,784 |
| 14                                             | 1.1400 | \$ 20.17 | 8            | 205          | \$ 33,079 |
| 15                                             | 1.1500 | \$ 20.35 | 8            | 205          | \$ 33,374 |
| 16                                             | 1.1600 | \$ 20.53 | 8            | 205          | \$ 33,669 |
| 17                                             | 1.1700 | \$ 20.70 | 8            | 205          | \$ 33,948 |
| 18                                             | 1.1800 | \$ 20.88 | 8            | 205          | \$ 34,243 |
| 19                                             | 1.1900 | \$ 21.06 | 8            | 205          | \$ 34,538 |
| 20                                             | 1.2000 | \$ 21.23 | 8            | 205          | \$ 34,817 |
| 21                                             | 1.2100 | \$ 21.41 | 8            | 205          | \$ 35,112 |
| 22                                             | 1.2200 | \$ 21.59 | 8            | 205          | \$ 35,408 |
| 23                                             | 1.2300 | \$ 21.76 | 8            | 205          | \$ 35,686 |
| 24                                             | 1.2400 | \$ 21.94 | 8            | 205          | \$ 35,982 |
| 25                                             | 1.2500 | \$ 22.12 | 8            | 205          | \$ 36,277 |

## FY26 Support Staff Payscale

\*high school paid here

| Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 17.69 | 8            | 240          | \$ 33,965 |
| 1                                              | 1.0100 | \$ 17.87 | 8            | 240          | \$ 34,310 |
| 2                                              | 1.0200 | \$ 18.05 | 8            | 240          | \$ 34,656 |
| 3                                              | 1.0300 | \$ 18.23 | 8            | 240          | \$ 35,002 |
| 4                                              | 1.0400 | \$ 18.40 | 8            | 240          | \$ 35,328 |
| 5                                              | 1.0500 | \$ 18.58 | 8            | 240          | \$ 35,674 |
| 6                                              | 1.0600 | \$ 18.76 | 8            | 240          | \$ 36,019 |
| 7                                              | 1.0700 | \$ 18.93 | 8            | 240          | \$ 36,346 |
| 8                                              | 1.0800 | \$ 19.11 | 8            | 240          | \$ 36,691 |
| 9                                              | 1.0900 | \$ 19.29 | 8            | 240          | \$ 37,037 |
| 10                                             | 1.1000 | \$ 19.46 | 8            | 240          | \$ 37,363 |
| 11                                             | 1.1100 | \$ 19.64 | 8            | 240          | \$ 37,709 |
| 12                                             | 1.1200 | \$ 19.82 | 8            | 240          | \$ 38,054 |
| 13                                             | 1.1300 | \$ 19.99 | 8            | 240          | \$ 38,381 |
| 14                                             | 1.1400 | \$ 20.17 | 8            | 240          | \$ 38,726 |
| 15                                             | 1.1500 | \$ 20.35 | 8            | 240          | \$ 39,072 |
| 16                                             | 1.1600 | \$ 20.53 | 8            | 240          | \$ 39,418 |
| 17                                             | 1.1700 | \$ 20.70 | 8            | 240          | \$ 39,744 |
| 18                                             | 1.1800 | \$ 20.88 | 8            | 240          | \$ 40,090 |
| 19                                             | 1.1900 | \$ 21.06 | 8            | 240          | \$ 40,435 |
| 20                                             | 1.2000 | \$ 21.23 | 8            | 240          | \$ 40,762 |
| 21                                             | 1.2100 | \$ 21.41 | 8            | 240          | \$ 41,107 |
| 22                                             | 1.2200 | \$ 21.59 | 8            | 240          | \$ 41,453 |
| 23                                             | 1.2300 | \$ 21.76 | 8            | 240          | \$ 41,779 |
| 24                                             | 1.2400 | \$ 21.94 | 8            | 240          | \$ 42,125 |
| 25                                             | 1.2500 | \$ 22.12 | 8            | 240          | \$ 42,470 |

| 4yr-Data Clerks & Bookkeeper(Up to 300 Students), 4yr Sch Secretaries |        |          |              |              |           |
|-----------------------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                                     | Base   | \$ 17.70 | 8            | 205          | \$ 29,028 |
| 1                                                                     | 1.0100 | \$ 17.88 | 8            | 205          | \$ 29,323 |
| 2                                                                     | 1.0200 | \$ 18.06 | 8            | 205          | \$ 29,618 |
| 3                                                                     | 1.0300 | \$ 18.24 | 8            | 205          | \$ 29,914 |
| 4                                                                     | 1.0400 | \$ 18.41 | 8            | 205          | \$ 30,192 |
| 5                                                                     | 1.0500 | \$ 18.59 | 8            | 205          | \$ 30,488 |
| 6                                                                     | 1.0600 | \$ 18.77 | 8            | 205          | \$ 30,783 |
| 7                                                                     | 1.0700 | \$ 18.94 | 8            | 205          | \$ 31,062 |
| 8                                                                     | 1.0800 | \$ 19.12 | 8            | 205          | \$ 31,357 |
| 9                                                                     | 1.0900 | \$ 19.30 | 8            | 205          | \$ 31,652 |
| 10                                                                    | 1.1000 | \$ 19.47 | 8            | 205          | \$ 31,931 |
| 11                                                                    | 1.1100 | \$ 19.65 | 8            | 205          | \$ 32,226 |
| 12                                                                    | 1.1200 | \$ 19.83 | 8            | 205          | \$ 32,521 |
| 13                                                                    | 1.1300 | \$ 20.01 | 8            | 205          | \$ 32,816 |
| 14                                                                    | 1.1400 | \$ 20.18 | 8            | 205          | \$ 33,095 |
| 15                                                                    | 1.1500 | \$ 20.36 | 8            | 205          | \$ 33,390 |
| 16                                                                    | 1.1600 | \$ 20.54 | 8            | 205          | \$ 33,686 |
| 17                                                                    | 1.1700 | \$ 20.71 | 8            | 205          | \$ 33,964 |
| 18                                                                    | 1.1800 | \$ 20.89 | 8            | 205          | \$ 34,260 |
| 19                                                                    | 1.1900 | \$ 21.07 | 8            | 205          | \$ 34,555 |
| 20                                                                    | 1.2000 | \$ 21.24 | 8            | 205          | \$ 34,834 |
| 21                                                                    | 1.2100 | \$ 21.42 | 8            | 205          | \$ 35,129 |
| 22                                                                    | 1.2200 | \$ 21.60 | 8            | 205          | \$ 35,424 |
| 23                                                                    | 1.2300 | \$ 21.78 | 8            | 205          | \$ 35,719 |
| 24                                                                    | 1.2400 | \$ 21.95 | 8            | 205          | \$ 35,998 |
| 25                                                                    | 1.2500 | \$ 22.13 | 8            | 205          | \$ 36,293 |

## FY26 Support Staff Payscales

| 4yr-Data Clerks & Bookkeepers (301 to 600 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 18.10 | 8            | 205          | \$ 29,684 |
| 1                                                   | 1.0100 | \$ 18.29 | 8            | 205          | \$ 29,996 |
| 2                                                   | 1.0200 | \$ 18.47 | 8            | 205          | \$ 30,291 |
| 3                                                   | 1.0300 | \$ 18.65 | 8            | 205          | \$ 30,586 |
| 4                                                   | 1.0400 | \$ 18.83 | 8            | 205          | \$ 30,881 |
| 5                                                   | 1.0500 | \$ 19.01 | 8            | 205          | \$ 31,176 |
| 6                                                   | 1.0600 | \$ 19.19 | 8            | 205          | \$ 31,472 |
| 7                                                   | 1.0700 | \$ 19.37 | 8            | 205          | \$ 31,767 |
| 8                                                   | 1.0800 | \$ 19.55 | 8            | 205          | \$ 32,062 |
| 9                                                   | 1.0900 | \$ 19.73 | 8            | 205          | \$ 32,357 |
| 10                                                  | 1.1000 | \$ 19.91 | 8            | 205          | \$ 32,652 |
| 11                                                  | 1.1100 | \$ 20.10 | 8            | 205          | \$ 32,964 |
| 12                                                  | 1.1200 | \$ 20.28 | 8            | 205          | \$ 33,259 |
| 13                                                  | 1.1300 | \$ 20.46 | 8            | 205          | \$ 33,554 |
| 14                                                  | 1.1400 | \$ 20.64 | 8            | 205          | \$ 33,850 |
| 15                                                  | 1.1500 | \$ 20.82 | 8            | 205          | \$ 34,145 |
| 16                                                  | 1.1600 | \$ 21.00 | 8            | 205          | \$ 34,440 |
| 17                                                  | 1.1700 | \$ 21.18 | 8            | 205          | \$ 34,735 |
| 18                                                  | 1.1800 | \$ 21.36 | 8            | 205          | \$ 35,030 |
| 19                                                  | 1.1900 | \$ 21.54 | 8            | 205          | \$ 35,326 |
| 20                                                  | 1.2000 | \$ 21.72 | 8            | 205          | \$ 35,621 |
| 21                                                  | 1.2100 | \$ 21.91 | 8            | 205          | \$ 35,932 |
| 22                                                  | 1.2200 | \$ 22.09 | 8            | 205          | \$ 36,228 |
| 23                                                  | 1.2300 | \$ 22.27 | 8            | 205          | \$ 36,523 |
| 24                                                  | 1.2400 | \$ 22.45 | 8            | 205          | \$ 36,818 |
| 25                                                  | 1.2500 | \$ 22.63 | 8            | 205          | \$ 37,113 |

| 4-yr Data Clerks & Bookkeepers (601 to 900 Students) |        |          |              |              |           |
|------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                    | Base   | \$ 18.49 | 8            | 205          | \$ 30,324 |
| 1                                                    | 1.0100 | \$ 18.68 | 8            | 205          | \$ 30,635 |
| 2                                                    | 1.0200 | \$ 18.86 | 8            | 205          | \$ 30,930 |
| 3                                                    | 1.0300 | \$ 19.05 | 8            | 205          | \$ 31,242 |
| 4                                                    | 1.0400 | \$ 19.23 | 8            | 205          | \$ 31,537 |
| 5                                                    | 1.0500 | \$ 19.42 | 8            | 205          | \$ 31,849 |
| 6                                                    | 1.0600 | \$ 19.60 | 8            | 205          | \$ 32,144 |
| 7                                                    | 1.0700 | \$ 19.79 | 8            | 205          | \$ 32,456 |
| 8                                                    | 1.0800 | \$ 19.97 | 8            | 205          | \$ 32,751 |
| 9                                                    | 1.0900 | \$ 20.16 | 8            | 205          | \$ 33,062 |
| 10                                                   | 1.1000 | \$ 20.34 | 8            | 205          | \$ 33,358 |
| 11                                                   | 1.1100 | \$ 20.53 | 8            | 205          | \$ 33,669 |
| 12                                                   | 1.1200 | \$ 20.71 | 8            | 205          | \$ 33,964 |
| 13                                                   | 1.1300 | \$ 20.90 | 8            | 205          | \$ 34,276 |
| 14                                                   | 1.1400 | \$ 21.08 | 8            | 205          | \$ 34,571 |
| 15                                                   | 1.1500 | \$ 21.27 | 8            | 205          | \$ 34,883 |
| 16                                                   | 1.1600 | \$ 21.45 | 8            | 205          | \$ 35,178 |
| 17                                                   | 1.1700 | \$ 21.64 | 8            | 205          | \$ 35,490 |
| 18                                                   | 1.1800 | \$ 21.82 | 8            | 205          | \$ 35,785 |
| 19                                                   | 1.1900 | \$ 22.01 | 8            | 205          | \$ 36,096 |
| 20                                                   | 1.2000 | \$ 22.19 | 8            | 205          | \$ 36,392 |
| 21                                                   | 1.2100 | \$ 22.38 | 8            | 205          | \$ 36,703 |
| 22                                                   | 1.2200 | \$ 22.56 | 8            | 205          | \$ 36,998 |
| 23                                                   | 1.2300 | \$ 22.75 | 8            | 205          | \$ 37,310 |
| 24                                                   | 1.2400 | \$ 22.93 | 8            | 205          | \$ 37,605 |
| 25                                                   | 1.2500 | \$ 23.12 | 8            | 205          | \$ 37,917 |

## FY26 Support Staff Payscale

\*4 Year high school paid here

| 4 yr-Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 18.88 | 8            | 205          | \$ 30,963 |
| 1                                                   | 1.0100 | \$ 19.07 | 8            | 205          | \$ 31,275 |
| 2                                                   | 1.0200 | \$ 19.26 | 8            | 205          | \$ 31,586 |
| 3                                                   | 1.0300 | \$ 19.45 | 8            | 205          | \$ 31,898 |
| 4                                                   | 1.0400 | \$ 19.64 | 8            | 205          | \$ 32,210 |
| 5                                                   | 1.0500 | \$ 19.83 | 8            | 205          | \$ 32,521 |
| 6                                                   | 1.0600 | \$ 20.02 | 8            | 205          | \$ 32,833 |
| 7                                                   | 1.0700 | \$ 20.21 | 8            | 205          | \$ 33,144 |
| 8                                                   | 1.0800 | \$ 20.40 | 8            | 205          | \$ 33,456 |
| 9                                                   | 1.0900 | \$ 20.58 | 8            | 205          | \$ 33,751 |
| 10                                                  | 1.1000 | \$ 20.77 | 8            | 205          | \$ 34,063 |
| 11                                                  | 1.1100 | \$ 20.96 | 8            | 205          | \$ 34,374 |
| 12                                                  | 1.1200 | \$ 21.15 | 8            | 205          | \$ 34,686 |
| 13                                                  | 1.1300 | \$ 21.34 | 8            | 205          | \$ 34,998 |
| 14                                                  | 1.1400 | \$ 21.53 | 8            | 205          | \$ 35,309 |
| 15                                                  | 1.1500 | \$ 21.72 | 8            | 205          | \$ 35,621 |
| 16                                                  | 1.1600 | \$ 21.91 | 8            | 205          | \$ 35,932 |
| 17                                                  | 1.1700 | \$ 22.09 | 8            | 205          | \$ 36,228 |
| 18                                                  | 1.1800 | \$ 22.28 | 8            | 205          | \$ 36,539 |
| 19                                                  | 1.1900 | \$ 22.47 | 8            | 205          | \$ 36,851 |
| 20                                                  | 1.2000 | \$ 22.66 | 8            | 205          | \$ 37,162 |
| 21                                                  | 1.2100 | \$ 22.85 | 8            | 205          | \$ 37,474 |
| 22                                                  | 1.2200 | \$ 23.04 | 8            | 205          | \$ 37,786 |
| 23                                                  | 1.2300 | \$ 23.23 | 8            | 205          | \$ 38,097 |
| 24                                                  | 1.2400 | \$ 23.42 | 8            | 205          | \$ 38,409 |
| 25                                                  | 1.2500 | \$ 23.60 | 8            | 205          | \$ 38,704 |

| 4 yr-Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 18.88 | 8            | 240          | \$ 36,250 |
| 1                                                   | 1.0100 | \$ 19.07 | 8            | 240          | \$ 36,614 |
| 2                                                   | 1.0200 | \$ 19.26 | 8            | 240          | \$ 36,979 |
| 3                                                   | 1.0300 | \$ 19.45 | 8            | 240          | \$ 37,344 |
| 4                                                   | 1.0400 | \$ 19.64 | 8            | 240          | \$ 37,709 |
| 5                                                   | 1.0500 | \$ 19.83 | 8            | 240          | \$ 38,074 |
| 6                                                   | 1.0600 | \$ 20.02 | 8            | 240          | \$ 38,438 |
| 7                                                   | 1.0700 | \$ 20.21 | 8            | 240          | \$ 38,803 |
| 8                                                   | 1.0800 | \$ 20.40 | 8            | 240          | \$ 39,168 |
| 9                                                   | 1.0900 | \$ 20.58 | 8            | 240          | \$ 39,514 |
| 10                                                  | 1.1000 | \$ 20.77 | 8            | 240          | \$ 39,878 |
| 11                                                  | 1.1100 | \$ 20.96 | 8            | 240          | \$ 40,243 |
| 12                                                  | 1.1200 | \$ 21.15 | 8            | 240          | \$ 40,608 |
| 13                                                  | 1.1300 | \$ 21.34 | 8            | 240          | \$ 40,973 |
| 14                                                  | 1.1400 | \$ 21.53 | 8            | 240          | \$ 41,338 |
| 15                                                  | 1.1500 | \$ 21.72 | 8            | 240          | \$ 41,702 |
| 16                                                  | 1.1600 | \$ 21.91 | 8            | 240          | \$ 42,067 |
| 17                                                  | 1.1700 | \$ 22.09 | 8            | 240          | \$ 42,413 |
| 18                                                  | 1.1800 | \$ 22.28 | 8            | 240          | \$ 42,778 |
| 19                                                  | 1.1900 | \$ 22.47 | 8            | 240          | \$ 43,142 |
| 20                                                  | 1.2000 | \$ 22.66 | 8            | 240          | \$ 43,507 |
| 21                                                  | 1.2100 | \$ 22.85 | 8            | 240          | \$ 43,872 |
| 22                                                  | 1.2200 | \$ 23.04 | 8            | 240          | \$ 44,237 |
| 23                                                  | 1.2300 | \$ 23.23 | 8            | 240          | \$ 44,602 |
| 24                                                  | 1.2400 | \$ 23.42 | 8            | 240          | \$ 44,966 |
| 25                                                  | 1.2500 | \$ 23.60 | 8            | 240          | \$ 45,312 |

## FY26 Support Staff Payscale

| Sch Sec<br>Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
|------------------|--------|----------|--------------|--------------|-----------|
| 0                | Base   | \$ 16.59 | 8            | 220          | \$ 29,198 |
| 1                | 1.0100 | \$ 16.76 | 8            | 220          | \$ 29,498 |
| 2                | 1.0200 | \$ 16.93 | 8            | 220          | \$ 29,797 |
| 3                | 1.0300 | \$ 17.09 | 8            | 220          | \$ 30,078 |
| 4                | 1.0400 | \$ 17.26 | 8            | 220          | \$ 30,378 |
| 5                | 1.0500 | \$ 17.42 | 8            | 220          | \$ 30,659 |
| 6                | 1.0600 | \$ 17.59 | 8            | 220          | \$ 30,958 |
| 7                | 1.0700 | \$ 17.76 | 8            | 220          | \$ 31,258 |
| 8                | 1.0800 | \$ 17.92 | 8            | 220          | \$ 31,539 |
| 9                | 1.0900 | \$ 18.09 | 8            | 220          | \$ 31,838 |
| 10               | 1.1000 | \$ 18.25 | 8            | 220          | \$ 32,120 |
| 11               | 1.1100 | \$ 18.42 | 8            | 220          | \$ 32,419 |
| 12               | 1.1200 | \$ 18.59 | 8            | 220          | \$ 32,718 |
| 13               | 1.1300 | \$ 18.75 | 8            | 220          | \$ 33,000 |
| 14               | 1.1400 | \$ 18.92 | 8            | 220          | \$ 33,299 |
| 15               | 1.1500 | \$ 19.08 | 8            | 220          | \$ 33,581 |
| 16               | 1.1600 | \$ 19.25 | 8            | 220          | \$ 33,880 |
| 17               | 1.1700 | \$ 19.42 | 8            | 220          | \$ 34,179 |
| 18               | 1.1800 | \$ 19.58 | 8            | 220          | \$ 34,461 |
| 19               | 1.1900 | \$ 19.75 | 8            | 220          | \$ 34,760 |
| 20               | 1.2000 | \$ 19.91 | 8            | 220          | \$ 35,042 |
| 21               | 1.2100 | \$ 20.08 | 8            | 220          | \$ 35,341 |
| 22               | 1.2200 | \$ 20.24 | 8            | 220          | \$ 35,622 |
| 23               | 1.2300 | \$ 20.41 | 8            | 220          | \$ 35,922 |
| 24               | 1.2400 | \$ 20.58 | 8            | 220          | \$ 36,221 |
| 25               | 1.2500 | \$ 20.74 | 8            | 220          | \$ 36,502 |

| Sch Sec<br>Years | 12 mos.<br>INDEX | @ High School<br>RATE | Hrs. per day | Days per yr. | Annual    |
|------------------|------------------|-----------------------|--------------|--------------|-----------|
| 0                | Base             | \$ 16.59              | 8            | 240          | \$ 31,853 |
| 1                | 1.0100           | \$ 16.76              | 8            | 240          | \$ 32,179 |
| 2                | 1.0200           | \$ 16.93              | 8            | 240          | \$ 32,506 |
| 3                | 1.0300           | \$ 17.09              | 8            | 240          | \$ 32,813 |
| 4                | 1.0400           | \$ 17.26              | 8            | 240          | \$ 33,139 |
| 5                | 1.0500           | \$ 17.42              | 8            | 240          | \$ 33,446 |
| 6                | 1.0600           | \$ 17.59              | 8            | 240          | \$ 33,773 |
| 7                | 1.0700           | \$ 17.76              | 8            | 240          | \$ 34,099 |
| 8                | 1.0800           | \$ 17.92              | 8            | 240          | \$ 34,406 |
| 9                | 1.0900           | \$ 18.09              | 8            | 240          | \$ 34,733 |
| 10               | 1.1000           | \$ 18.25              | 8            | 240          | \$ 35,040 |
| 11               | 1.1100           | \$ 18.42              | 8            | 240          | \$ 35,366 |
| 12               | 1.1200           | \$ 18.59              | 8            | 240          | \$ 35,693 |
| 13               | 1.1300           | \$ 18.75              | 8            | 240          | \$ 36,000 |
| 14               | 1.1400           | \$ 18.92              | 8            | 240          | \$ 36,326 |
| 15               | 1.1500           | \$ 19.08              | 8            | 240          | \$ 36,634 |
| 16               | 1.1600           | \$ 19.25              | 8            | 240          | \$ 36,960 |
| 17               | 1.1700           | \$ 19.42              | 8            | 240          | \$ 37,286 |
| 18               | 1.1800           | \$ 19.58              | 8            | 240          | \$ 37,594 |
| 19               | 1.1900           | \$ 19.75              | 8            | 240          | \$ 37,920 |
| 20               | 1.2000           | \$ 19.91              | 8            | 240          | \$ 38,227 |
| 21               | 1.2100           | \$ 20.08              | 8            | 240          | \$ 38,554 |
| 22               | 1.2200           | \$ 20.24              | 8            | 240          | \$ 38,861 |
| 23               | 1.2300           | \$ 20.41              | 8            | 240          | \$ 39,187 |
| 24               | 1.2400           | \$ 20.58              | 8            | 240          | \$ 39,514 |
| 25               | 1.2500           | \$ 20.74              | 8            | 240          | \$ 39,821 |



## FY26 Support Staff Payscale

| Cust. Years | 12 mths<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-------------|------------------|----------|--------------|--------------|-----------|
| 0           | Base             | \$ 15.33 | 8            | 260          | \$ 31,886 |
| 1           | 1.0100           | \$ 15.49 | 8            | 260          | \$ 32,219 |
| 2           | 1.0200           | \$ 15.64 | 8            | 260          | \$ 32,531 |
| 3           | 1.0300           | \$ 15.79 | 8            | 260          | \$ 32,843 |
| 4           | 1.0400           | \$ 15.95 | 8            | 260          | \$ 33,176 |
| 5           | 1.0500           | \$ 16.10 | 8            | 260          | \$ 33,488 |
| 6           | 1.0600           | \$ 16.25 | 8            | 260          | \$ 33,800 |
| 7           | 1.0700           | \$ 16.41 | 8            | 260          | \$ 34,133 |
| 8           | 1.0800           | \$ 16.56 | 8            | 260          | \$ 34,445 |
| 9           | 1.0900           | \$ 16.71 | 8            | 260          | \$ 34,757 |
| 10          | 1.1000           | \$ 16.87 | 8            | 260          | \$ 35,090 |
| 11          | 1.1100           | \$ 17.02 | 8            | 260          | \$ 35,402 |
| 12          | 1.1200           | \$ 17.17 | 8            | 260          | \$ 35,714 |
| 13          | 1.1300           | \$ 17.33 | 8            | 260          | \$ 36,046 |
| 14          | 1.1400           | \$ 17.48 | 8            | 260          | \$ 36,358 |
| 15          | 1.1500           | \$ 17.63 | 8            | 260          | \$ 36,670 |
| 16          | 1.1600           | \$ 17.79 | 8            | 260          | \$ 37,003 |
| 17          | 1.1700           | \$ 17.94 | 8            | 260          | \$ 37,315 |
| 18          | 1.1800           | \$ 18.09 | 8            | 260          | \$ 37,627 |
| 19          | 1.1900           | \$ 18.25 | 8            | 260          | \$ 37,960 |
| 20          | 1.2000           | \$ 18.40 | 8            | 260          | \$ 38,272 |
| 21          | 1.2100           | \$ 18.55 | 8            | 260          | \$ 38,584 |
| 22          | 1.2200           | \$ 18.71 | 8            | 260          | \$ 38,917 |
| 23          | 1.2300           | \$ 18.86 | 8            | 260          | \$ 39,229 |
| 24          | 1.2400           | \$ 19.01 | 8            | 260          | \$ 39,541 |
| 25          | 1.2500           | \$ 19.17 | 8            | 260          | \$ 39,874 |

| Cust. Years | 10 mths<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-------------|------------------|----------|--------------|--------------|-----------|
| 0           | Base             | \$ 15.33 | 8            | 205          | \$ 25,141 |
| 1           | 1.0100           | \$ 15.49 | 8            | 205          | \$ 25,404 |
| 2           | 1.0200           | \$ 15.64 | 8            | 205          | \$ 25,650 |
| 3           | 1.0300           | \$ 15.79 | 8            | 205          | \$ 25,896 |
| 4           | 1.0400           | \$ 15.95 | 8            | 205          | \$ 26,158 |
| 5           | 1.0500           | \$ 16.10 | 8            | 205          | \$ 26,404 |
| 6           | 1.0600           | \$ 16.25 | 8            | 205          | \$ 26,650 |
| 7           | 1.0700           | \$ 16.41 | 8            | 205          | \$ 26,912 |
| 8           | 1.0800           | \$ 16.56 | 8            | 205          | \$ 27,158 |
| 9           | 1.0900           | \$ 16.71 | 8            | 205          | \$ 27,404 |
| 10          | 1.1000           | \$ 16.87 | 8            | 205          | \$ 27,667 |
| 11          | 1.1100           | \$ 17.02 | 8            | 205          | \$ 27,913 |
| 12          | 1.1200           | \$ 17.17 | 8            | 205          | \$ 28,159 |
| 13          | 1.1300           | \$ 17.33 | 8            | 205          | \$ 28,421 |
| 14          | 1.1400           | \$ 17.48 | 8            | 205          | \$ 28,667 |
| 15          | 1.1500           | \$ 17.63 | 8            | 205          | \$ 28,913 |
| 16          | 1.1600           | \$ 17.79 | 8            | 205          | \$ 29,176 |
| 17          | 1.1700           | \$ 17.94 | 8            | 205          | \$ 29,422 |
| 18          | 1.1800           | \$ 18.09 | 8            | 205          | \$ 29,668 |
| 19          | 1.1900           | \$ 18.25 | 8            | 205          | \$ 29,930 |
| 20          | 1.2000           | \$ 18.40 | 8            | 205          | \$ 30,176 |
| 21          | 1.2100           | \$ 18.55 | 8            | 205          | \$ 30,422 |
| 22          | 1.2200           | \$ 18.71 | 8            | 205          | \$ 30,684 |
| 23          | 1.2300           | \$ 18.86 | 8            | 205          | \$ 30,930 |
| 24          | 1.2400           | \$ 19.01 | 8            | 205          | \$ 31,176 |
| 25          | 1.2500           | \$ 19.17 | 8            | 205          | \$ 31,439 |

## FY26 Support Staff Payscale

| Mech<br>Years | Level1<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|---------------|-----------------|----------|--------------|--------------|-----------|
| 0             | Base            | \$ 19.01 | 8            | 260          | \$ 39,541 |
| 1             | 1.0100          | \$ 19.21 | 8            | 260          | \$ 39,957 |
| 2             | 1.0200          | \$ 19.40 | 8            | 260          | \$ 40,352 |
| 3             | 1.0300          | \$ 19.59 | 8            | 260          | \$ 40,747 |
| 4             | 1.0400          | \$ 19.78 | 8            | 260          | \$ 41,142 |
| 5             | 1.0500          | \$ 19.97 | 8            | 260          | \$ 41,538 |
| 6             | 1.0600          | \$ 20.16 | 8            | 260          | \$ 41,933 |
| 7             | 1.0700          | \$ 20.35 | 8            | 260          | \$ 42,328 |
| 8             | 1.0800          | \$ 20.54 | 8            | 260          | \$ 42,723 |
| 9             | 1.0900          | \$ 20.73 | 8            | 260          | \$ 43,118 |
| 10            | 1.1000          | \$ 20.92 | 8            | 260          | \$ 43,514 |
| 11            | 1.1100          | \$ 21.11 | 8            | 260          | \$ 43,909 |
| 12            | 1.1200          | \$ 21.30 | 8            | 260          | \$ 44,304 |
| 13            | 1.1300          | \$ 21.49 | 8            | 260          | \$ 44,699 |
| 14            | 1.1400          | \$ 21.68 | 8            | 260          | \$ 45,094 |
| 15            | 1.1500          | \$ 21.87 | 8            | 260          | \$ 45,490 |
| 16            | 1.1600          | \$ 22.06 | 8            | 260          | \$ 45,885 |
| 17            | 1.1700          | \$ 22.25 | 8            | 260          | \$ 46,280 |
| 18            | 1.1800          | \$ 22.44 | 8            | 260          | \$ 46,675 |
| 19            | 1.1900          | \$ 22.63 | 8            | 260          | \$ 47,070 |
| 20            | 1.2000          | \$ 22.82 | 8            | 260          | \$ 47,466 |
| 21            | 1.2100          | \$ 23.01 | 8            | 260          | \$ 47,861 |
| 22            | 1.2200          | \$ 23.20 | 8            | 260          | \$ 48,256 |
| 23            | 1.2300          | \$ 23.39 | 8            | 260          | \$ 48,651 |
| 24            | 1.2400          | \$ 23.58 | 8            | 260          | \$ 49,046 |
| 25            | 1.2500          | \$ 23.77 | 8            | 260          | \$ 49,442 |

| Mech.<br>Years | Level 2<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|----------------|------------------|----------|--------------|--------------|-----------|
| 0              | Base             | \$ 20.39 | 8            | 260          | \$ 42,411 |
| 1              | 1.0100           | \$ 20.60 | 8            | 260          | \$ 42,848 |
| 2              | 1.0200           | \$ 20.80 | 8            | 260          | \$ 43,264 |
| 3              | 1.0300           | \$ 21.01 | 8            | 260          | \$ 43,701 |
| 4              | 1.0400           | \$ 21.21 | 8            | 260          | \$ 44,117 |
| 5              | 1.0500           | \$ 21.41 | 8            | 260          | \$ 44,533 |
| 6              | 1.0600           | \$ 21.62 | 8            | 260          | \$ 44,970 |
| 7              | 1.0700           | \$ 21.82 | 8            | 260          | \$ 45,386 |
| 8              | 1.0800           | \$ 22.03 | 8            | 260          | \$ 45,822 |
| 9              | 1.0900           | \$ 22.23 | 8            | 260          | \$ 46,238 |
| 10             | 1.1000           | \$ 22.43 | 8            | 260          | \$ 46,654 |
| 11             | 1.1100           | \$ 22.64 | 8            | 260          | \$ 47,091 |
| 12             | 1.1200           | \$ 22.84 | 8            | 260          | \$ 47,507 |
| 13             | 1.1300           | \$ 23.05 | 8            | 260          | \$ 47,944 |
| 14             | 1.1400           | \$ 23.25 | 8            | 260          | \$ 48,360 |
| 15             | 1.1500           | \$ 23.45 | 8            | 260          | \$ 48,776 |
| 16             | 1.1600           | \$ 23.66 | 8            | 260          | \$ 49,213 |
| 17             | 1.1700           | \$ 23.86 | 8            | 260          | \$ 49,629 |
| 18             | 1.1800           | \$ 24.07 | 8            | 260          | \$ 50,066 |
| 19             | 1.1900           | \$ 24.27 | 8            | 260          | \$ 50,482 |
| 20             | 1.2000           | \$ 24.47 | 8            | 260          | \$ 50,898 |
| 21             | 1.2100           | \$ 24.68 | 8            | 260          | \$ 51,334 |
| 22             | 1.2200           | \$ 24.88 | 8            | 260          | \$ 51,750 |
| 23             | 1.2300           | \$ 25.08 | 8            | 260          | \$ 52,166 |
| 24             | 1.2400           | \$ 25.29 | 8            | 260          | \$ 52,603 |
| 25             | 1.2500           | \$ 25.49 | 8            | 260          | \$ 53,019 |

## FY26 Support Staff Payscale

| Mech Years | Level 3<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|------------|------------------|----------|--------------|--------------|-----------|
| 0          | Base             | \$ 21.01 | 8            | 260          | \$ 43,701 |
| 1          | 1.0100           | \$ 21.23 | 8            | 260          | \$ 44,158 |
| 2          | 1.0200           | \$ 21.44 | 8            | 260          | \$ 44,595 |
| 3          | 1.0300           | \$ 21.65 | 8            | 260          | \$ 45,032 |
| 4          | 1.0400           | \$ 21.86 | 8            | 260          | \$ 45,469 |
| 5          | 1.0500           | \$ 22.07 | 8            | 260          | \$ 45,906 |
| 6          | 1.0600           | \$ 22.28 | 8            | 260          | \$ 46,342 |
| 7          | 1.0700           | \$ 22.49 | 8            | 260          | \$ 46,779 |
| 8          | 1.0800           | \$ 22.70 | 8            | 260          | \$ 47,216 |
| 9          | 1.0900           | \$ 22.91 | 8            | 260          | \$ 47,653 |
| 10         | 1.1000           | \$ 23.12 | 8            | 260          | \$ 48,090 |
| 11         | 1.1100           | \$ 23.33 | 8            | 260          | \$ 48,526 |
| 12         | 1.1200           | \$ 23.54 | 8            | 260          | \$ 48,963 |
| 13         | 1.1300           | \$ 23.75 | 8            | 260          | \$ 49,400 |
| 14         | 1.1400           | \$ 23.96 | 8            | 260          | \$ 49,837 |
| 15         | 1.1500           | \$ 24.17 | 8            | 260          | \$ 50,274 |
| 16         | 1.1600           | \$ 24.38 | 8            | 260          | \$ 50,710 |
| 17         | 1.1700           | \$ 24.59 | 8            | 260          | \$ 51,147 |
| 18         | 1.1800           | \$ 24.80 | 8            | 260          | \$ 51,584 |
| 19         | 1.1900           | \$ 25.01 | 8            | 260          | \$ 52,021 |
| 20         | 1.2000           | \$ 25.22 | 8            | 260          | \$ 52,458 |
| 21         | 1.2100           | \$ 25.43 | 8            | 260          | \$ 52,894 |
| 22         | 1.2200           | \$ 25.64 | 8            | 260          | \$ 53,331 |
| 23         | 1.2300           | \$ 25.85 | 8            | 260          | \$ 53,768 |
| 24         | 1.2400           | \$ 26.06 | 8            | 260          | \$ 54,205 |
| 25         | 1.2500           | \$ 26.27 | 8            | 260          | \$ 54,642 |

| Lead Mech.<br>Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
|---------------------|--------|----------|--------------|--------------|-----------|
| 0                   | Base   | \$ 22.30 | 8            | 260          | \$ 46,384 |
| 1                   | 1.0100 | \$ 22.53 | 8            | 260          | \$ 46,862 |
| 2                   | 1.0200 | \$ 22.75 | 8            | 260          | \$ 47,320 |
| 3                   | 1.0300 | \$ 22.97 | 8            | 260          | \$ 47,778 |
| 4                   | 1.0400 | \$ 23.20 | 8            | 260          | \$ 48,256 |
| 5                   | 1.0500 | \$ 23.42 | 8            | 260          | \$ 48,714 |
| 6                   | 1.0600 | \$ 23.64 | 8            | 260          | \$ 49,171 |
| 7                   | 1.0700 | \$ 23.87 | 8            | 260          | \$ 49,650 |
| 8                   | 1.0800 | \$ 24.09 | 8            | 260          | \$ 50,107 |
| 9                   | 1.0900 | \$ 24.31 | 8            | 260          | \$ 50,565 |
| 10                  | 1.1000 | \$ 24.53 | 8            | 260          | \$ 51,022 |
| 11                  | 1.1100 | \$ 24.76 | 8            | 260          | \$ 51,501 |
| 12                  | 1.1200 | \$ 24.98 | 8            | 260          | \$ 51,958 |
| 13                  | 1.1300 | \$ 25.20 | 8            | 260          | \$ 52,416 |
| 14                  | 1.1400 | \$ 25.43 | 8            | 260          | \$ 52,894 |
| 15                  | 1.1500 | \$ 25.65 | 8            | 260          | \$ 53,352 |
| 16                  | 1.1600 | \$ 25.87 | 8            | 260          | \$ 53,810 |
| 17                  | 1.1700 | \$ 26.10 | 8            | 260          | \$ 54,288 |
| 18                  | 1.1800 | \$ 26.32 | 8            | 260          | \$ 54,746 |
| 19                  | 1.1900 | \$ 26.54 | 8            | 260          | \$ 55,203 |
| 20                  | 1.2000 | \$ 26.76 | 8            | 260          | \$ 55,661 |
| 21                  | 1.2100 | \$ 26.99 | 8            | 260          | \$ 56,139 |
| 22                  | 1.2200 | \$ 27.21 | 8            | 260          | \$ 56,597 |
| 23                  | 1.2300 | \$ 27.43 | 8            | 260          | \$ 57,054 |
| 24                  | 1.2400 | \$ 27.66 | 8            | 260          | \$ 57,533 |
| 25                  | 1.2500 | \$ 27.88 | 8            | 260          | \$ 57,990 |

## FY26 Support Staff Payscale

| Maint.<br>Years | Level 1<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-----------------|------------------|----------|--------------|--------------|-----------|
| 0               | Base             | \$ 20.10 | 8            | 260          | \$ 41,808 |
| 1               | 1.0100           | \$ 20.31 | 8            | 260          | \$ 42,245 |
| 2               | 1.0200           | \$ 20.51 | 8            | 260          | \$ 42,661 |
| 3               | 1.0300           | \$ 20.71 | 8            | 260          | \$ 43,077 |
| 4               | 1.0400           | \$ 20.91 | 8            | 260          | \$ 43,493 |
| 5               | 1.0500           | \$ 21.11 | 8            | 260          | \$ 43,909 |
| 6               | 1.0600           | \$ 21.31 | 8            | 260          | \$ 44,325 |
| 7               | 1.0700           | \$ 21.51 | 8            | 260          | \$ 44,741 |
| 8               | 1.0800           | \$ 21.71 | 8            | 260          | \$ 45,157 |
| 9               | 1.0900           | \$ 21.91 | 8            | 260          | \$ 45,573 |
| 10              | 1.1000           | \$ 22.11 | 8            | 260          | \$ 45,989 |
| 11              | 1.1100           | \$ 22.32 | 8            | 260          | \$ 46,426 |
| 12              | 1.1200           | \$ 22.52 | 8            | 260          | \$ 46,842 |
| 13              | 1.1300           | \$ 22.72 | 8            | 260          | \$ 47,258 |
| 14              | 1.1400           | \$ 22.92 | 8            | 260          | \$ 47,674 |
| 15              | 1.1500           | \$ 23.12 | 8            | 260          | \$ 48,090 |
| 16              | 1.1600           | \$ 23.32 | 8            | 260          | \$ 48,506 |
| 17              | 1.1700           | \$ 23.52 | 8            | 260          | \$ 48,922 |
| 18              | 1.1800           | \$ 23.72 | 8            | 260          | \$ 49,338 |
| 19              | 1.1900           | \$ 23.92 | 8            | 260          | \$ 49,754 |
| 20              | 1.2000           | \$ 24.12 | 8            | 260          | \$ 50,170 |
| 21              | 1.2100           | \$ 24.33 | 8            | 260          | \$ 50,606 |
| 22              | 1.2200           | \$ 24.53 | 8            | 260          | \$ 51,022 |
| 23              | 1.2300           | \$ 24.73 | 8            | 260          | \$ 51,438 |
| 24              | 1.2400           | \$ 24.93 | 8            | 260          | \$ 51,854 |
| 25              | 1.2500           | \$ 25.13 | 8            | 260          | \$ 52,270 |

| Maint<br>Years | Level 2<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|----------------|------------------|----------|--------------|--------------|-----------|
| 0              | Base             | \$ 20.44 | 8            | 260          | \$ 42,515 |
| 1              | 1.0100           | \$ 20.65 | 8            | 260          | \$ 42,952 |
| 2              | 1.0200           | \$ 20.85 | 8            | 260          | \$ 43,368 |
| 3              | 1.0300           | \$ 21.06 | 8            | 260          | \$ 43,805 |
| 4              | 1.0400           | \$ 21.26 | 8            | 260          | \$ 44,221 |
| 5              | 1.0500           | \$ 21.47 | 8            | 260          | \$ 44,658 |
| 6              | 1.0600           | \$ 21.67 | 8            | 260          | \$ 45,074 |
| 7              | 1.0700           | \$ 21.88 | 8            | 260          | \$ 45,510 |
| 8              | 1.0800           | \$ 22.08 | 8            | 260          | \$ 45,926 |
| 9              | 1.0900           | \$ 22.28 | 8            | 260          | \$ 46,342 |
| 10             | 1.1000           | \$ 22.49 | 8            | 260          | \$ 46,779 |
| 11             | 1.1100           | \$ 22.69 | 8            | 260          | \$ 47,195 |
| 12             | 1.1200           | \$ 22.90 | 8            | 260          | \$ 47,632 |
| 13             | 1.1300           | \$ 23.10 | 8            | 260          | \$ 48,048 |
| 14             | 1.1400           | \$ 23.31 | 8            | 260          | \$ 48,485 |
| 15             | 1.1500           | \$ 23.51 | 8            | 260          | \$ 48,901 |
| 16             | 1.1600           | \$ 23.72 | 8            | 260          | \$ 49,338 |
| 17             | 1.1700           | \$ 23.92 | 8            | 260          | \$ 49,754 |
| 18             | 1.1800           | \$ 24.12 | 8            | 260          | \$ 50,170 |
| 19             | 1.1900           | \$ 24.33 | 8            | 260          | \$ 50,606 |
| 20             | 1.2000           | \$ 24.53 | 8            | 260          | \$ 51,022 |
| 21             | 1.2100           | \$ 24.74 | 8            | 260          | \$ 51,459 |
| 22             | 1.2200           | \$ 24.94 | 8            | 260          | \$ 51,875 |
| 23             | 1.2300           | \$ 25.15 | 8            | 260          | \$ 52,312 |
| 24             | 1.2400           | \$ 25.35 | 8            | 260          | \$ 52,728 |
| 25             | 1.2500           | \$ 25.55 | 8            | 260          | \$ 53,144 |

## FY26 Support Staff Payscale

| Maint Years | Level 3<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-------------|------------------|----------|--------------|--------------|-----------|
| 0           | Base             | \$ 21.58 | 8            | 260          | \$ 44,886 |
| 1           | 1.0100           | \$ 21.80 | 8            | 260          | \$ 45,344 |
| 2           | 1.0200           | \$ 22.02 | 8            | 260          | \$ 45,802 |
| 3           | 1.0300           | \$ 22.23 | 8            | 260          | \$ 46,238 |
| 4           | 1.0400           | \$ 22.45 | 8            | 260          | \$ 46,696 |
| 5           | 1.0500           | \$ 22.66 | 8            | 260          | \$ 47,133 |
| 6           | 1.0600           | \$ 22.88 | 8            | 260          | \$ 47,590 |
| 7           | 1.0700           | \$ 23.10 | 8            | 260          | \$ 48,048 |
| 8           | 1.0800           | \$ 23.31 | 8            | 260          | \$ 48,485 |
| 9           | 1.0900           | \$ 23.53 | 8            | 260          | \$ 48,942 |
| 10          | 1.1000           | \$ 23.74 | 8            | 260          | \$ 49,379 |
| 11          | 1.1100           | \$ 23.96 | 8            | 260          | \$ 49,837 |
| 12          | 1.1200           | \$ 24.17 | 8            | 260          | \$ 50,274 |
| 13          | 1.1300           | \$ 24.39 | 8            | 260          | \$ 50,731 |
| 14          | 1.1400           | \$ 24.61 | 8            | 260          | \$ 51,189 |
| 15          | 1.1500           | \$ 24.82 | 8            | 260          | \$ 51,626 |
| 16          | 1.1600           | \$ 25.04 | 8            | 260          | \$ 52,083 |
| 17          | 1.1700           | \$ 25.25 | 8            | 260          | \$ 52,520 |
| 18          | 1.1800           | \$ 25.47 | 8            | 260          | \$ 52,978 |
| 19          | 1.1900           | \$ 25.69 | 8            | 260          | \$ 53,435 |
| 20          | 1.2000           | \$ 25.90 | 8            | 260          | \$ 53,872 |
| 21          | 1.2100           | \$ 26.12 | 8            | 260          | \$ 54,330 |
| 22          | 1.2200           | \$ 26.33 | 8            | 260          | \$ 54,766 |
| 23          | 1.2300           | \$ 26.55 | 8            | 260          | \$ 55,224 |
| 24          | 1.2400           | \$ 26.76 | 8            | 260          | \$ 55,661 |
| 25          | 1.2500           | \$ 26.98 | 8            | 260          | \$ 56,118 |

| Maint Lead Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
|------------------|--------|----------|--------------|--------------|-----------|
| 0                | Base   | \$ 22.53 | 8            | 260          | \$ 46,862 |
| 1                | 1.0100 | \$ 22.76 | 8            | 260          | \$ 47,341 |
| 2                | 1.0200 | \$ 22.99 | 8            | 260          | \$ 47,819 |
| 3                | 1.0300 | \$ 23.21 | 8            | 260          | \$ 48,277 |
| 4                | 1.0400 | \$ 23.44 | 8            | 260          | \$ 48,755 |
| 5                | 1.0500 | \$ 23.66 | 8            | 260          | \$ 49,213 |
| 6                | 1.0600 | \$ 23.89 | 8            | 260          | \$ 49,691 |
| 7                | 1.0700 | \$ 24.11 | 8            | 260          | \$ 50,149 |
| 8                | 1.0800 | \$ 24.34 | 8            | 260          | \$ 50,627 |
| 9                | 1.0900 | \$ 24.56 | 8            | 260          | \$ 51,085 |
| 10               | 1.1000 | \$ 24.79 | 8            | 260          | \$ 51,563 |
| 11               | 1.1100 | \$ 25.01 | 8            | 260          | \$ 52,021 |
| 12               | 1.1200 | \$ 25.24 | 8            | 260          | \$ 52,499 |
| 13               | 1.1300 | \$ 25.46 | 8            | 260          | \$ 52,957 |
| 14               | 1.1400 | \$ 25.69 | 8            | 260          | \$ 53,435 |
| 15               | 1.1500 | \$ 25.91 | 8            | 260          | \$ 53,893 |
| 16               | 1.1600 | \$ 26.14 | 8            | 260          | \$ 54,371 |
| 17               | 1.1700 | \$ 26.37 | 8            | 260          | \$ 54,850 |
| 18               | 1.1800 | \$ 26.59 | 8            | 260          | \$ 55,307 |
| 19               | 1.1900 | \$ 26.82 | 8            | 260          | \$ 55,786 |
| 20               | 1.2000 | \$ 27.04 | 8            | 260          | \$ 56,243 |
| 21               | 1.2100 | \$ 27.27 | 8            | 260          | \$ 56,722 |
| 22               | 1.2200 | \$ 27.49 | 8            | 260          | \$ 57,179 |
| 23               | 1.2300 | \$ 27.72 | 8            | 260          | \$ 57,658 |
| 24               | 1.2400 | \$ 27.94 | 8            | 260          | \$ 58,115 |
| 25               | 1.2500 | \$ 28.17 | 8            | 260          | \$ 58,594 |

## FY26 Support Staff Payscale

| SACC Years | INDEX | Caregivers RATE |
|------------|-------|-----------------|
| 0          | Base  | \$ 15.10        |
| 1          | 0.10  | \$ 15.20        |
| 2          | 0.10  | \$ 15.30        |
| 3          | 0.10  | \$ 15.40        |
| 4          | 0.10  | \$ 15.50        |
| 5          | 0.10  | \$ 15.60        |
| 6          | 0.10  | \$ 15.70        |
| 7          | 0.10  | \$ 15.80        |
| 8          | 0.10  | \$ 15.90        |
| 9          | 0.10  | \$ 16.00        |
| 10         | 0.10  | \$ 16.10        |
| 11         | 0.10  | \$ 16.20        |
| 12         | 0.10  | \$ 16.30        |
| 13         | 0.10  | \$ 16.40        |
| 14         | 0.10  | \$ 16.50        |
| 15         | 0.10  | \$ 16.60        |
| 16         | 0.10  | \$ 16.70        |
| 17         | 0.10  | \$ 16.80        |
| 18         | 0.10  | \$ 16.90        |
| 19         | 0.10  | \$ 17.00        |
| 20         | 0.10  | \$ 17.10        |
| 21         | 0.10  | \$ 17.20        |
| 22         | 0.10  | \$ 17.30        |
| 23         | 0.10  | \$ 17.40        |
| 24         | 0.10  | \$ 17.50        |
| 25         | 0.10  | \$ 17.60        |

| SACC Years | INDEX | Before Care RATE |
|------------|-------|------------------|
| 0          | Base  | \$ 17.22         |
| 1          | 0.10  | \$ 17.32         |
| 2          | 0.10  | \$ 17.42         |
| 3          | 0.10  | \$ 17.52         |
| 4          | 0.10  | \$ 17.62         |
| 5          | 0.10  | \$ 17.72         |
| 6          | 0.10  | \$ 17.82         |
| 7          | 0.10  | \$ 17.92         |
| 8          | 0.10  | \$ 18.02         |
| 9          | 0.10  | \$ 18.12         |
| 10         | 0.10  | \$ 18.22         |
| 11         | 0.10  | \$ 18.32         |
| 12         | 0.10  | \$ 18.42         |
| 13         | 0.10  | \$ 18.52         |
| 14         | 0.10  | \$ 18.62         |
| 15         | 0.10  | \$ 18.72         |
| 16         | 0.10  | \$ 18.82         |
| 17         | 0.10  | \$ 18.92         |
| 18         | 0.10  | \$ 19.02         |
| 19         | 0.10  | \$ 19.12         |
| 20         | 0.10  | \$ 19.22         |
| 21         | 0.10  | \$ 19.32         |
| 22         | 0.10  | \$ 19.42         |
| 23         | 0.10  | \$ 19.52         |
| 24         | 0.10  | \$ 19.62         |
| 25         | 0.10  | \$ 19.72         |

| SACC Years | INDEX | Site Director RATE |
|------------|-------|--------------------|
| 0          | Base  | \$ 17.22           |
| 1          | 0.20  | \$ 17.42           |
| 2          | 0.20  | \$ 17.62           |
| 3          | 0.20  | \$ 17.82           |
| 4          | 0.20  | \$ 18.02           |
| 5          | 0.20  | \$ 18.22           |
| 6          | 0.20  | \$ 18.42           |
| 7          | 0.20  | \$ 18.62           |
| 8          | 0.20  | \$ 18.82           |
| 9          | 0.20  | \$ 19.02           |
| 10         | 0.20  | \$ 19.22           |
| 11         | 0.20  | \$ 19.42           |
| 12         | 0.20  | \$ 19.62           |
| 13         | 0.20  | \$ 19.82           |
| 14         | 0.20  | \$ 20.02           |
| 15         | 0.20  | \$ 20.22           |
| 16         | 0.20  | \$ 20.42           |
| 17         | 0.20  | \$ 20.62           |
| 18         | 0.20  | \$ 20.82           |
| 19         | 0.20  | \$ 21.02           |
| 20         | 0.20  | \$ 21.22           |
| 21         | 0.20  | \$ 21.42           |
| 22         | 0.20  | \$ 21.62           |
| 23         | 0.20  | \$ 21.82           |
| 24         | 0.20  | \$ 22.02           |
| 25         | 0.20  | \$ 22.22           |

## FY26 Support Staff Payscale

| Technician |        |          |              |              |           |
|------------|--------|----------|--------------|--------------|-----------|
| Years      | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0          | Base   | \$ 23.85 | 8            | 260          | \$ 49,608 |
| 1          | 1.0100 | \$ 24.09 | 8            | 260          | \$ 50,107 |
| 2          | 1.0200 | \$ 24.33 | 8            | 260          | \$ 50,606 |
| 3          | 1.0300 | \$ 24.57 | 8            | 260          | \$ 51,106 |
| 4          | 1.0400 | \$ 24.81 | 8            | 260          | \$ 51,605 |
| 5          | 1.0500 | \$ 25.05 | 8            | 260          | \$ 52,104 |
| 6          | 1.0600 | \$ 25.29 | 8            | 260          | \$ 52,603 |
| 7          | 1.0700 | \$ 25.52 | 8            | 260          | \$ 53,082 |
| 8          | 1.0800 | \$ 25.76 | 8            | 260          | \$ 53,581 |
| 9          | 1.0900 | \$ 26.00 | 8            | 260          | \$ 54,080 |
| 10         | 1.1000 | \$ 26.24 | 8            | 260          | \$ 54,579 |
| 11         | 1.1100 | \$ 26.48 | 8            | 260          | \$ 55,078 |
| 12         | 1.1200 | \$ 26.72 | 8            | 260          | \$ 55,578 |
| 13         | 1.1300 | \$ 26.96 | 8            | 260          | \$ 56,077 |
| 14         | 1.1400 | \$ 27.19 | 8            | 260          | \$ 56,555 |
| 15         | 1.1500 | \$ 27.43 | 8            | 260          | \$ 57,054 |
| 16         | 1.1600 | \$ 27.67 | 8            | 260          | \$ 57,554 |
| 17         | 1.1700 | \$ 27.91 | 8            | 260          | \$ 58,053 |
| 18         | 1.1800 | \$ 28.15 | 8            | 260          | \$ 58,552 |
| 19         | 1.1900 | \$ 28.39 | 8            | 260          | \$ 59,051 |
| 20         | 1.2000 | \$ 28.62 | 8            | 260          | \$ 59,530 |
| 21         | 1.2100 | \$ 28.86 | 8            | 260          | \$ 60,029 |
| 22         | 1.2200 | \$ 29.10 | 8            | 260          | \$ 60,528 |
| 23         | 1.2300 | \$ 29.34 | 8            | 260          | \$ 61,027 |
| 24         | 1.2400 | \$ 29.58 | 8            | 260          | \$ 61,526 |
| 25         | 1.2500 | \$ 29.82 | 8            | 260          | \$ 62,026 |

| Lead Tech |        |          |              |              |           |
|-----------|--------|----------|--------------|--------------|-----------|
| Years     | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0         | Base   | \$ 25.10 | 8            | 260          | \$ 52,208 |
| 1         | 1.0100 | \$ 25.36 | 8            | 260          | \$ 52,749 |
| 2         | 1.0200 | \$ 25.61 | 8            | 260          | \$ 53,269 |
| 3         | 1.0300 | \$ 25.86 | 8            | 260          | \$ 53,789 |
| 4         | 1.0400 | \$ 26.11 | 8            | 260          | \$ 54,309 |
| 5         | 1.0500 | \$ 26.36 | 8            | 260          | \$ 54,829 |
| 6         | 1.0600 | \$ 26.61 | 8            | 260          | \$ 55,349 |
| 7         | 1.0700 | \$ 26.86 | 8            | 260          | \$ 55,869 |
| 8         | 1.0800 | \$ 27.11 | 8            | 260          | \$ 56,389 |
| 9         | 1.0900 | \$ 27.36 | 8            | 260          | \$ 56,909 |
| 10        | 1.1000 | \$ 27.61 | 8            | 260          | \$ 57,429 |
| 11        | 1.1100 | \$ 27.87 | 8            | 260          | \$ 57,970 |
| 12        | 1.1200 | \$ 28.12 | 8            | 260          | \$ 58,490 |
| 13        | 1.1300 | \$ 28.37 | 8            | 260          | \$ 59,010 |
| 14        | 1.1400 | \$ 28.62 | 8            | 260          | \$ 59,530 |
| 15        | 1.1500 | \$ 28.87 | 8            | 260          | \$ 60,050 |
| 16        | 1.1600 | \$ 29.12 | 8            | 260          | \$ 60,570 |
| 17        | 1.1700 | \$ 29.37 | 8            | 260          | \$ 61,090 |
| 18        | 1.1800 | \$ 29.62 | 8            | 260          | \$ 61,610 |
| 19        | 1.1900 | \$ 29.87 | 8            | 260          | \$ 62,130 |
| 20        | 1.2000 | \$ 30.12 | 8            | 260          | \$ 62,650 |
| 21        | 1.2100 | \$ 30.38 | 8            | 260          | \$ 63,190 |
| 22        | 1.2200 | \$ 30.63 | 8            | 260          | \$ 63,710 |
| 23        | 1.2300 | \$ 30.88 | 8            | 260          | \$ 64,230 |
| 24        | 1.2400 | \$ 31.13 | 8            | 260          | \$ 64,750 |
| 25        | 1.2500 | \$ 31.38 | 8            | 260          | \$ 65,270 |



## FY26 Support Staff Payscales

| Dept Financial Admin Analyst <u>Non Degree</u> |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 20.80 | 8            | 260          | \$ 43,264 |
| 1                                              | 1.0100 | \$ 21.01 | 8            | 260          | \$ 43,701 |
| 2                                              | 1.0200 | \$ 21.22 | 8            | 260          | \$ 44,138 |
| 3                                              | 1.0300 | \$ 21.43 | 8            | 260          | \$ 44,574 |
| 4                                              | 1.0400 | \$ 21.64 | 8            | 260          | \$ 45,011 |
| 5                                              | 1.0500 | \$ 21.84 | 8            | 260          | \$ 45,427 |
| 6                                              | 1.0600 | \$ 22.05 | 8            | 260          | \$ 45,864 |
| 7                                              | 1.0700 | \$ 22.26 | 8            | 260          | \$ 46,301 |
| 8                                              | 1.0800 | \$ 22.47 | 8            | 260          | \$ 46,738 |
| 9                                              | 1.0900 | \$ 22.68 | 8            | 260          | \$ 47,174 |
| 10                                             | 1.1000 | \$ 22.88 | 8            | 260          | \$ 47,590 |
| 11                                             | 1.1100 | \$ 23.09 | 8            | 260          | \$ 48,027 |
| 12                                             | 1.1200 | \$ 23.30 | 8            | 260          | \$ 48,464 |
| 13                                             | 1.1300 | \$ 23.51 | 8            | 260          | \$ 48,901 |
| 14                                             | 1.1400 | \$ 23.72 | 8            | 260          | \$ 49,338 |
| 15                                             | 1.1500 | \$ 23.92 | 8            | 260          | \$ 49,754 |
| 16                                             | 1.1600 | \$ 24.13 | 8            | 260          | \$ 50,190 |
| 17                                             | 1.1700 | \$ 24.34 | 8            | 260          | \$ 50,627 |
| 18                                             | 1.1800 | \$ 24.55 | 8            | 260          | \$ 51,064 |
| 19                                             | 1.1900 | \$ 24.76 | 8            | 260          | \$ 51,501 |
| 20                                             | 1.2000 | \$ 24.96 | 8            | 260          | \$ 51,917 |
| 21                                             | 1.2100 | \$ 25.17 | 8            | 260          | \$ 52,354 |
| 22                                             | 1.2200 | \$ 25.38 | 8            | 260          | \$ 52,790 |
| 23                                             | 1.2300 | \$ 25.59 | 8            | 260          | \$ 53,227 |
| 24                                             | 1.2400 | \$ 25.80 | 8            | 260          | \$ 53,664 |
| 25                                             | 1.2500 | \$ 26.00 | 8            | 260          | \$ 54,080 |

| Dept Financial Admin Analyst <u>4-Year Degree</u> |        |          |              |              |           |
|---------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                             | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                 | Base   | \$ 22.35 | 8            | 260          | \$ 46,488 |
| 1                                                 | 1.0100 | \$ 22.58 | 8            | 260          | \$ 46,966 |
| 2                                                 | 1.0200 | \$ 22.80 | 8            | 260          | \$ 47,424 |
| 3                                                 | 1.0300 | \$ 23.03 | 8            | 260          | \$ 47,902 |
| 4                                                 | 1.0400 | \$ 23.25 | 8            | 260          | \$ 48,360 |
| 5                                                 | 1.0500 | \$ 23.47 | 8            | 260          | \$ 48,818 |
| 6                                                 | 1.0600 | \$ 23.70 | 8            | 260          | \$ 49,296 |
| 7                                                 | 1.0700 | \$ 23.92 | 8            | 260          | \$ 49,754 |
| 8                                                 | 1.0800 | \$ 24.14 | 8            | 260          | \$ 50,211 |
| 9                                                 | 1.0900 | \$ 24.37 | 8            | 260          | \$ 50,690 |
| 10                                                | 1.1000 | \$ 24.59 | 8            | 260          | \$ 51,147 |
| 11                                                | 1.1100 | \$ 24.81 | 8            | 260          | \$ 51,605 |
| 12                                                | 1.1200 | \$ 25.04 | 8            | 260          | \$ 52,083 |
| 13                                                | 1.1300 | \$ 25.26 | 8            | 260          | \$ 52,541 |
| 14                                                | 1.1400 | \$ 25.48 | 8            | 260          | \$ 52,998 |
| 15                                                | 1.1500 | \$ 25.71 | 8            | 260          | \$ 53,477 |
| 16                                                | 1.1600 | \$ 25.93 | 8            | 260          | \$ 53,934 |
| 17                                                | 1.1700 | \$ 26.15 | 8            | 260          | \$ 54,392 |
| 18                                                | 1.1800 | \$ 26.38 | 8            | 260          | \$ 54,870 |
| 19                                                | 1.1900 | \$ 26.60 | 8            | 260          | \$ 55,328 |
| 20                                                | 1.2000 | \$ 26.82 | 8            | 260          | \$ 55,786 |
| 21                                                | 1.2100 | \$ 27.05 | 8            | 260          | \$ 56,264 |
| 22                                                | 1.2200 | \$ 27.27 | 8            | 260          | \$ 56,722 |
| 23                                                | 1.2300 | \$ 27.50 | 8            | 260          | \$ 57,200 |
| 24                                                | 1.2400 | \$ 27.72 | 8            | 260          | \$ 57,658 |
| 25                                                | 1.2500 | \$ 27.94 | 8            | 260          | \$ 58,115 |

## FY26 Support Staff Payscale

| <b>Acct Clerk <u>Non Degree</u></b> |              |             |                     |                     |               |
|-------------------------------------|--------------|-------------|---------------------|---------------------|---------------|
| <b>Years</b>                        | <b>INDEX</b> | <b>RATE</b> | <b>Hrs. per day</b> | <b>Days per yr.</b> | <b>Annual</b> |
| 0                                   | Base         | \$ 21.36    | 8                   | 260                 | \$ 44,429     |
| 1                                   | 1.0100       | \$ 21.58    | 8                   | 260                 | \$ 44,886     |
| 2                                   | 1.0200       | \$ 21.79    | 8                   | 260                 | \$ 45,323     |
| 3                                   | 1.0300       | \$ 22.01    | 8                   | 260                 | \$ 45,781     |
| 4                                   | 1.0400       | \$ 22.22    | 8                   | 260                 | \$ 46,218     |
| 5                                   | 1.0500       | \$ 22.43    | 8                   | 260                 | \$ 46,654     |
| 6                                   | 1.0600       | \$ 22.65    | 8                   | 260                 | \$ 47,112     |
| 7                                   | 1.0700       | \$ 22.86    | 8                   | 260                 | \$ 47,549     |
| 8                                   | 1.0800       | \$ 23.07    | 8                   | 260                 | \$ 47,986     |
| 9                                   | 1.0900       | \$ 23.29    | 8                   | 260                 | \$ 48,443     |
| 10                                  | 1.1000       | \$ 23.50    | 8                   | 260                 | \$ 48,880     |
| 11                                  | 1.1100       | \$ 23.71    | 8                   | 260                 | \$ 49,317     |
| 12                                  | 1.1200       | \$ 23.93    | 8                   | 260                 | \$ 49,774     |
| 13                                  | 1.1300       | \$ 24.14    | 8                   | 260                 | \$ 50,211     |
| 14                                  | 1.1400       | \$ 24.36    | 8                   | 260                 | \$ 50,669     |
| 15                                  | 1.1500       | \$ 24.57    | 8                   | 260                 | \$ 51,106     |
| 16                                  | 1.1600       | \$ 24.78    | 8                   | 260                 | \$ 51,542     |
| 17                                  | 1.1700       | \$ 25.00    | 8                   | 260                 | \$ 52,000     |
| 18                                  | 1.1800       | \$ 25.21    | 8                   | 260                 | \$ 52,437     |
| 19                                  | 1.1900       | \$ 25.42    | 8                   | 260                 | \$ 52,874     |
| 20                                  | 1.2000       | \$ 25.64    | 8                   | 260                 | \$ 53,331     |
| 21                                  | 1.2100       | \$ 25.85    | 8                   | 260                 | \$ 53,768     |
| 22                                  | 1.2200       | \$ 26.06    | 8                   | 260                 | \$ 54,205     |
| 23                                  | 1.2300       | \$ 26.28    | 8                   | 260                 | \$ 54,662     |
| 24                                  | 1.2400       | \$ 26.49    | 8                   | 260                 | \$ 55,099     |
| 25                                  | 1.2500       | \$ 26.70    | 8                   | 260                 | \$ 55,536     |

| <b>Acct Clerk <u>4-Year Degree</u></b> |              |             |                     |                     |               |
|----------------------------------------|--------------|-------------|---------------------|---------------------|---------------|
| <b>Years</b>                           | <b>INDEX</b> | <b>RATE</b> | <b>Hrs. per day</b> | <b>Days per yr.</b> | <b>Annual</b> |
| 0                                      | Base         | \$ 23.24    | 8                   | 260                 | \$ 48,339     |
| 1                                      | 1.0100       | \$ 23.48    | 8                   | 260                 | \$ 48,838     |
| 2                                      | 1.0200       | \$ 23.71    | 8                   | 260                 | \$ 49,317     |
| 3                                      | 1.0300       | \$ 23.94    | 8                   | 260                 | \$ 49,795     |
| 4                                      | 1.0400       | \$ 24.17    | 8                   | 260                 | \$ 50,274     |
| 5                                      | 1.0500       | \$ 24.41    | 8                   | 260                 | \$ 50,773     |
| 6                                      | 1.0600       | \$ 24.64    | 8                   | 260                 | \$ 51,251     |
| 7                                      | 1.0700       | \$ 24.87    | 8                   | 260                 | \$ 51,730     |
| 8                                      | 1.0800       | \$ 25.10    | 8                   | 260                 | \$ 52,208     |
| 9                                      | 1.0900       | \$ 25.34    | 8                   | 260                 | \$ 52,707     |
| 10                                     | 1.1000       | \$ 25.57    | 8                   | 260                 | \$ 53,186     |
| 11                                     | 1.1100       | \$ 25.80    | 8                   | 260                 | \$ 53,664     |
| 12                                     | 1.1200       | \$ 26.03    | 8                   | 260                 | \$ 54,142     |
| 13                                     | 1.1300       | \$ 26.27    | 8                   | 260                 | \$ 54,642     |
| 14                                     | 1.1400       | \$ 26.50    | 8                   | 260                 | \$ 55,120     |
| 15                                     | 1.1500       | \$ 26.73    | 8                   | 260                 | \$ 55,598     |
| 16                                     | 1.1600       | \$ 26.96    | 8                   | 260                 | \$ 56,077     |
| 17                                     | 1.1700       | \$ 27.20    | 8                   | 260                 | \$ 56,576     |
| 18                                     | 1.1800       | \$ 27.43    | 8                   | 260                 | \$ 57,054     |
| 19                                     | 1.1900       | \$ 27.66    | 8                   | 260                 | \$ 57,533     |
| 20                                     | 1.2000       | \$ 27.89    | 8                   | 260                 | \$ 58,011     |
| 21                                     | 1.2100       | \$ 28.13    | 8                   | 260                 | \$ 58,510     |
| 22                                     | 1.2200       | \$ 28.36    | 8                   | 260                 | \$ 58,989     |
| 23                                     | 1.2300       | \$ 28.59    | 8                   | 260                 | \$ 59,467     |
| 24                                     | 1.2400       | \$ 28.82    | 8                   | 260                 | \$ 59,946     |
| 25                                     | 1.2500       | \$ 29.05    | 8                   | 260                 | \$ 60,424     |

## FY26 Support Staff Payscale

| Senior Accounting Clerk (4-Year Degree) |        |          |              |              |           |
|-----------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                   | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                       | Base   | \$ 28.16 | 8            | 260          | \$ 58,573 |
| 1                                       | 1.0100 | \$ 28.45 | 8            | 260          | \$ 59,176 |
| 2                                       | 1.0200 | \$ 28.73 | 8            | 260          | \$ 59,758 |
| 3                                       | 1.0300 | \$ 29.01 | 8            | 260          | \$ 60,341 |
| 4                                       | 1.0400 | \$ 29.29 | 8            | 260          | \$ 60,923 |
| 5                                       | 1.0500 | \$ 29.57 | 8            | 260          | \$ 61,506 |
| 6                                       | 1.0600 | \$ 29.85 | 8            | 260          | \$ 62,088 |
| 7                                       | 1.0700 | \$ 30.14 | 8            | 260          | \$ 62,691 |
| 8                                       | 1.0800 | \$ 30.42 | 8            | 260          | \$ 63,274 |
| 9                                       | 1.0900 | \$ 30.70 | 8            | 260          | \$ 63,856 |
| 10                                      | 1.1000 | \$ 30.98 | 8            | 260          | \$ 64,438 |
| 11                                      | 1.1100 | \$ 31.26 | 8            | 260          | \$ 65,021 |
| 12                                      | 1.1200 | \$ 31.54 | 8            | 260          | \$ 65,603 |
| 13                                      | 1.1300 | \$ 31.83 | 8            | 260          | \$ 66,206 |
| 14                                      | 1.1400 | \$ 32.11 | 8            | 260          | \$ 66,789 |
| 15                                      | 1.1500 | \$ 32.39 | 8            | 260          | \$ 67,371 |
| 16                                      | 1.1600 | \$ 32.67 | 8            | 260          | \$ 67,954 |
| 17                                      | 1.1700 | \$ 32.95 | 8            | 260          | \$ 68,536 |
| 18                                      | 1.1800 | \$ 33.23 | 8            | 260          | \$ 69,118 |
| 19                                      | 1.1900 | \$ 33.52 | 8            | 260          | \$ 69,722 |
| 20                                      | 1.2000 | \$ 33.80 | 8            | 260          | \$ 70,304 |
| 21                                      | 1.2100 | \$ 34.08 | 8            | 260          | \$ 70,886 |
| 22                                      | 1.2200 | \$ 34.36 | 8            | 260          | \$ 71,469 |
| 23                                      | 1.2300 | \$ 34.64 | 8            | 260          | \$ 72,051 |
| 24                                      | 1.2400 | \$ 34.92 | 8            | 260          | \$ 72,634 |
| 25                                      | 1.2500 | \$ 35.20 | 8            | 260          | \$ 73,216 |

| Interpreter |        |          |              |              |           |
|-------------|--------|----------|--------------|--------------|-----------|
| Years       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0           | Base   | \$ 26.09 | 7.5          | 189          | \$ 36,983 |
| 1           | 1.0100 | \$ 26.36 | 7.5          | 189          | \$ 37,365 |
| 2           | 1.0200 | \$ 26.62 | 7.5          | 189          | \$ 37,734 |
| 3           | 1.0300 | \$ 26.88 | 7.5          | 189          | \$ 38,102 |
| 4           | 1.0400 | \$ 27.14 | 7.5          | 189          | \$ 38,471 |
| 5           | 1.0500 | \$ 27.40 | 7.5          | 189          | \$ 38,840 |
| 6           | 1.0600 | \$ 27.66 | 7.5          | 189          | \$ 39,208 |
| 7           | 1.0700 | \$ 27.92 | 7.5          | 189          | \$ 39,577 |
| 8           | 1.0800 | \$ 28.18 | 7.5          | 189          | \$ 39,945 |
| 9           | 1.0900 | \$ 28.44 | 7.5          | 189          | \$ 40,314 |
| 10          | 1.1000 | \$ 28.70 | 7.5          | 189          | \$ 40,682 |
| 11          | 1.1100 | \$ 28.96 | 7.5          | 189          | \$ 41,051 |
| 12          | 1.1200 | \$ 29.23 | 7.5          | 189          | \$ 41,434 |
| 13          | 1.1300 | \$ 29.49 | 7.5          | 189          | \$ 41,802 |
| 14          | 1.1400 | \$ 29.75 | 7.5          | 189          | \$ 42,171 |
| 15          | 1.1500 | \$ 30.01 | 7.5          | 189          | \$ 42,539 |
| 16          | 1.1600 | \$ 30.27 | 7.5          | 189          | \$ 42,908 |
| 17          | 1.1700 | \$ 30.53 | 7.5          | 189          | \$ 43,276 |
| 18          | 1.1800 | \$ 30.79 | 7.5          | 189          | \$ 43,645 |
| 19          | 1.1900 | \$ 31.05 | 7.5          | 189          | \$ 44,013 |
| 20          | 1.2000 | \$ 31.31 | 7.5          | 189          | \$ 44,382 |
| 21          | 1.2100 | \$ 31.57 | 7.5          | 189          | \$ 44,750 |
| 22          | 1.2200 | \$ 31.83 | 7.5          | 189          | \$ 45,119 |
| 23          | 1.2300 | \$ 32.10 | 7.5          | 189          | \$ 45,502 |
| 24          | 1.2400 | \$ 32.36 | 7.5          | 189          | \$ 45,870 |
| 25          | 1.2500 | \$ 32.62 | 7.5          | 189          | \$ 46,239 |

## FY25 Bus Driver Payscale

| Bus Driver<br>Daily Rate of<br>Pay - Code 1 |      |                   |  |            |           |
|---------------------------------------------|------|-------------------|--|------------|-----------|
| Years                                       |      | Daily Rate of Pay |  | Days per y | Annual    |
| 0                                           | Base | \$ 81.11          |  | 189        | \$ 15,330 |
| 1                                           |      | \$ 81.11          |  | 189        | \$ 15,330 |
| 2                                           |      | \$ 81.11          |  | 189        | \$ 15,330 |
| 3                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 4                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 5                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 6                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 7                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 8                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 9                                           |      | \$ 83.11          |  | 189        | \$ 15,708 |
| 10                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 11                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 12                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 13                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 14                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 15                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 16                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 17                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 18                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 19                                          |      | \$ 88.11          |  | 189        | \$ 16,653 |
| 20                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |
| 21                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |
| 22                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |
| 23                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |
| 24                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |
| 25                                          |      | \$ 93.11          |  | 189        | \$ 17,598 |

| Bus Driver<br>Daily Rate of<br>Pay - Code 2 |      |                   |  |            |           |
|---------------------------------------------|------|-------------------|--|------------|-----------|
| Years                                       |      | Daily Rate of Pay |  | Days per y | Annual    |
| 0                                           | Base | \$ 103.82         |  | 189        | \$ 19,622 |
| 1                                           |      | \$ 103.82         |  | 189        | \$ 19,622 |
| 2                                           |      | \$ 103.82         |  | 189        | \$ 19,622 |
| 3                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 4                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 5                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 6                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 7                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 8                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 9                                           |      | \$ 105.82         |  | 189        | \$ 20,000 |
| 10                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 11                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 12                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 13                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 14                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 15                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 16                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 17                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 18                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 19                                          |      | \$ 110.82         |  | 189        | \$ 20,945 |
| 20                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |
| 21                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |
| 22                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |
| 23                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |
| 24                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |
| 25                                          |      | \$ 115.82         |  | 189        | \$ 21,890 |

| Bus Driver Daily Rate of Pay - SPED |      |                   |  |            |           |
|-------------------------------------|------|-------------------|--|------------|-----------|
| Years                               |      | Daily Rate of Pay |  | Days per y | Annual    |
| 0                                   | Base | \$ 88.49          |  | 189        | \$ 16,725 |
| 1                                   |      | \$ 88.49          |  | 189        | \$ 16,725 |
| 2                                   |      | \$ 88.49          |  | 189        | \$ 16,725 |
| 3                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 4                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 5                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 6                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 7                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 8                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 9                                   |      | \$ 90.49          |  | 189        | \$ 17,103 |
| 10                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 11                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 12                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 13                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 14                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 15                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 16                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 17                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 18                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 19                                  |      | \$ 95.49          |  | 189        | \$ 18,048 |
| 20                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |
| 21                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |
| 22                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |
| 23                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |
| 24                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |
| 25                                  |      | \$ 100.49         |  | 189        | \$ 18,993 |

| Bus Driver Daily Rate of Pay - SPED Pre-K |      |                   |  |            |           |
|-------------------------------------------|------|-------------------|--|------------|-----------|
| Years                                     |      | Daily Rate of Pay |  | Days per y | Annual    |
| 0                                         | Base | \$ 88.49          |  | 181        | \$ 16,017 |
| 1                                         |      | \$ 88.49          |  | 181        | \$ 16,017 |
| 2                                         |      | \$ 88.49          |  | 181        | \$ 16,017 |
| 3                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 4                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 5                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 6                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 7                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 8                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 9                                         |      | \$ 90.49          |  | 181        | \$ 16,379 |
| 10                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 11                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 12                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 13                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 14                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 15                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 16                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 17                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 18                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 19                                        |      | \$ 95.49          |  | 181        | \$ 17,284 |
| 20                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |
| 21                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |
| 22                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |
| 23                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |
| 24                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |
| 25                                        |      | \$ 100.49         |  | 181        | \$ 18,189 |

Sub Bus Driving Rate = \$81.11 per day or \$40.56 per 1/2 day

Field Trips, Bus Driver Training Pay, are paid at \$18.00 per hour

## Proposed-FY26 Certified Pay Scale

| Years | B.S.   | M.A.   | MA+30  | EDS    | ED D   |
|-------|--------|--------|--------|--------|--------|
| 0     | 47,905 | 51,784 | 54,198 | 54,431 | 58,823 |
| 1     | 48,980 | 52,859 | 55,273 | 55,506 | 59,898 |
| 2     | 50,055 | 53,934 | 56,348 | 56,581 | 60,973 |
| 3     | 51,130 | 55,009 | 57,423 | 57,656 | 62,048 |
| 4     | 52,205 | 56,084 | 58,498 | 58,731 | 63,123 |
| 5     | 53,280 | 57,159 | 59,573 | 59,806 | 64,198 |
| 6     | 54,355 | 58,234 | 60,648 | 60,881 | 65,273 |
| 7     | 55,430 | 59,309 | 61,723 | 61,956 | 66,348 |
| 8     | 56,505 | 60,384 | 62,798 | 63,031 | 67,423 |
| 9     | 57,580 | 61,459 | 63,873 | 64,106 | 68,498 |
| 10    | 58,655 | 62,534 | 64,948 | 65,181 | 69,573 |
| 11    | 59,730 | 63,609 | 66,023 | 66,256 | 70,648 |
| 12    | 60,805 | 64,684 | 67,098 | 67,331 | 71,723 |
| 13    | 61,880 | 65,759 | 68,173 | 68,406 | 72,798 |
| 14    | 62,955 | 66,834 | 69,248 | 69,481 | 73,873 |
| 15    | 64,030 | 67,909 | 70,323 | 70,556 | 74,948 |
| 16    | 64,630 | 68,509 | 70,923 | 71,156 | 75,548 |
| 17    | 65,230 | 69,109 | 71,523 | 71,756 | 76,148 |
| 18    | 65,830 | 69,709 | 72,123 | 72,356 | 76,748 |
| 19    | 66,430 | 70,309 | 72,723 | 72,956 | 77,348 |
| 20    | 67,030 | 70,909 | 73,323 | 73,556 | 77,948 |
| 21    | 67,630 | 71,509 | 73,923 | 74,156 | 78,548 |
| 22    | 68,230 | 72,109 | 74,523 | 74,756 | 79,148 |
| 23    | 68,830 | 72,709 | 75,123 | 75,356 | 79,748 |
| 24    | 69,430 | 73,309 | 75,723 | 75,956 | 80,348 |
| 25    | 70,030 | 73,909 | 76,323 | 76,556 | 80,948 |

\$2,095 added to year 0

## FY26 Classified Department Director and Supervisor Payscales

| Department Director |        |          |              |              |           |
|---------------------|--------|----------|--------------|--------------|-----------|
| Years               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                   | Base   | \$ 37.13 | 8            | 260          | \$ 77,232 |
| 1                   | 1.0100 | \$ 37.51 | 8            | 260          | \$ 78,021 |
| 2                   | 1.0200 | \$ 37.88 | 8            | 260          | \$ 78,790 |
| 3                   | 1.0300 | \$ 38.25 | 8            | 260          | \$ 79,560 |
| 4                   | 1.0400 | \$ 38.62 | 8            | 260          | \$ 80,330 |
| 5                   | 1.0500 | \$ 38.99 | 8            | 260          | \$ 81,099 |
| 6                   | 1.0600 | \$ 39.36 | 8            | 260          | \$ 81,869 |
| 7                   | 1.0700 | \$ 39.73 | 8            | 260          | \$ 82,638 |
| 8                   | 1.0800 | \$ 40.11 | 8            | 260          | \$ 83,429 |
| 9                   | 1.0900 | \$ 40.48 | 8            | 260          | \$ 84,198 |
| 10                  | 1.1000 | \$ 40.85 | 8            | 260          | \$ 84,968 |
| 11                  | 1.1100 | \$ 41.22 | 8            | 260          | \$ 85,738 |
| 12                  | 1.1200 | \$ 41.59 | 8            | 260          | \$ 86,507 |
| 13                  | 1.1300 | \$ 41.96 | 8            | 260          | \$ 87,277 |
| 14                  | 1.1400 | \$ 42.33 | 8            | 260          | \$ 88,046 |
| 15                  | 1.1500 | \$ 42.70 | 8            | 260          | \$ 88,816 |
| 16                  | 1.1600 | \$ 43.08 | 8            | 260          | \$ 89,606 |
| 17                  | 1.1700 | \$ 43.45 | 8            | 260          | \$ 90,376 |
| 18                  | 1.1800 | \$ 43.82 | 8            | 260          | \$ 91,146 |
| 19                  | 1.1900 | \$ 44.19 | 8            | 260          | \$ 91,915 |
| 20                  | 1.2000 | \$ 44.56 | 8            | 260          | \$ 92,685 |
| 21                  | 1.2100 | \$ 44.93 | 8            | 260          | \$ 93,454 |
| 22                  | 1.2200 | \$ 45.30 | 8            | 260          | \$ 94,224 |
| 23                  | 1.2300 | \$ 45.67 | 8            | 260          | \$ 94,994 |
| 24                  | 1.2400 | \$ 46.05 | 8            | 260          | \$ 95,784 |
| 25                  | 1.2500 | \$ 46.42 | 8            | 260          | \$ 96,554 |

| Department Supervisor |        |          |              |              |           |
|-----------------------|--------|----------|--------------|--------------|-----------|
| Years                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                     | Base   | \$ 28.29 | 8            | 260          | \$ 58,845 |
| 1                     | 1.0100 | \$ 28.58 | 8            | 260          | \$ 59,446 |
| 2                     | 1.0200 | \$ 28.86 | 8            | 260          | \$ 60,029 |
| 3                     | 1.0300 | \$ 29.14 | 8            | 260          | \$ 60,611 |
| 4                     | 1.0400 | \$ 29.43 | 8            | 260          | \$ 61,214 |
| 5                     | 1.0500 | \$ 29.71 | 8            | 260          | \$ 61,797 |
| 6                     | 1.0600 | \$ 29.99 | 8            | 260          | \$ 62,379 |
| 7                     | 1.0700 | \$ 30.28 | 8            | 260          | \$ 62,982 |
| 8                     | 1.0800 | \$ 30.56 | 8            | 260          | \$ 63,565 |
| 9                     | 1.0900 | \$ 30.84 | 8            | 260          | \$ 64,147 |
| 10                    | 1.1000 | \$ 31.12 | 8            | 260          | \$ 64,730 |
| 11                    | 1.1100 | \$ 31.41 | 8            | 260          | \$ 65,333 |
| 12                    | 1.1200 | \$ 31.69 | 8            | 260          | \$ 65,915 |
| 13                    | 1.1300 | \$ 31.97 | 8            | 260          | \$ 66,498 |
| 14                    | 1.1400 | \$ 32.26 | 8            | 260          | \$ 67,101 |
| 15                    | 1.1500 | \$ 32.54 | 8            | 260          | \$ 67,683 |
| 16                    | 1.1600 | \$ 32.82 | 8            | 260          | \$ 68,266 |
| 17                    | 1.1700 | \$ 33.10 | 8            | 260          | \$ 68,848 |
| 18                    | 1.1800 | \$ 33.39 | 8            | 260          | \$ 69,451 |
| 19                    | 1.1900 | \$ 33.67 | 8            | 260          | \$ 70,034 |
| 20                    | 1.2000 | \$ 33.95 | 8            | 260          | \$ 70,616 |
| 21                    | 1.2100 | \$ 34.24 | 8            | 260          | \$ 71,219 |
| 22                    | 1.2200 | \$ 34.52 | 8            | 260          | \$ 71,802 |
| 23                    | 1.2300 | \$ 34.80 | 8            | 260          | \$ 72,384 |
| 24                    | 1.2400 | \$ 35.08 | 8            | 260          | \$ 72,966 |
| 25                    | 1.2500 | \$ 35.37 | 8            | 260          | \$ 73,570 |

| Athletic Director |        |          |              |              |           |
|-------------------|--------|----------|--------------|--------------|-----------|
| Years             | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                 | Base   | \$ 33.35 | 8            | 260          | \$ 69,370 |
| 1                 | 1.0100 | \$ 33.69 | 8            | 260          | \$ 70,075 |
| 2                 | 1.0200 | \$ 34.02 | 8            | 260          | \$ 70,762 |
| 3                 | 1.0300 | \$ 34.36 | 8            | 260          | \$ 71,469 |
| 4                 | 1.0400 | \$ 34.69 | 8            | 260          | \$ 72,155 |
| 5                 | 1.0500 | \$ 35.02 | 8            | 260          | \$ 72,842 |
| 6                 | 1.0600 | \$ 35.36 | 8            | 260          | \$ 73,549 |
| 7                 | 1.0700 | \$ 35.69 | 8            | 260          | \$ 74,235 |
| 8                 | 1.0800 | \$ 36.02 | 8            | 260          | \$ 74,922 |
| 9                 | 1.0900 | \$ 36.36 | 8            | 260          | \$ 75,629 |
| 10                | 1.1000 | \$ 36.69 | 8            | 260          | \$ 76,315 |
| 11                | 1.1100 | \$ 37.02 | 8            | 260          | \$ 77,002 |
| 12                | 1.1200 | \$ 37.36 | 8            | 260          | \$ 77,709 |
| 13                | 1.1300 | \$ 37.69 | 8            | 260          | \$ 78,395 |
| 14                | 1.1400 | \$ 38.02 | 8            | 260          | \$ 79,082 |
| 15                | 1.1500 | \$ 38.36 | 8            | 260          | \$ 79,789 |
| 16                | 1.1600 | \$ 38.69 | 8            | 260          | \$ 80,475 |
| 17                | 1.1700 | \$ 39.02 | 8            | 260          | \$ 81,162 |
| 18                | 1.1800 | \$ 39.36 | 8            | 260          | \$ 81,869 |
| 19                | 1.1900 | \$ 39.69 | 8            | 260          | \$ 82,555 |
| 20                | 1.2000 | \$ 40.02 | 8            | 260          | \$ 83,242 |
| 21                | 1.2100 | \$ 40.36 | 8            | 260          | \$ 83,949 |
| 22                | 1.2200 | \$ 40.69 | 8            | 260          | \$ 84,635 |
| 23                | 1.2300 | \$ 41.03 | 8            | 260          | \$ 85,342 |
| 24                | 1.2400 | \$ 41.36 | 8            | 260          | \$ 86,029 |
| 25                | 1.2500 | \$ 41.69 | 8            | 260          | \$ 86,715 |

| Food Service Assistants<br>FY26 Proposed |        |          |
|------------------------------------------|--------|----------|
| Years                                    | INDEX  | RATE     |
| 0                                        | Base   | \$ 15.74 |
| 1                                        | 1.0100 | \$ 15.90 |
| 2                                        | 1.0200 | \$ 16.05 |
| 3                                        | 1.0300 | \$ 16.21 |
| 4                                        | 1.0400 | \$ 16.37 |
| 5                                        | 1.0500 | \$ 16.53 |
| 6                                        | 1.0600 | \$ 16.68 |
| 7                                        | 1.0700 | \$ 16.84 |
| 8                                        | 1.0800 | \$ 17.00 |
| 9                                        | 1.0900 | \$ 17.16 |
| 10                                       | 1.1000 | \$ 17.31 |
| 11                                       | 1.1100 | \$ 17.47 |
| 12                                       | 1.1200 | \$ 17.63 |
| 13                                       | 1.1300 | \$ 17.79 |
| 14                                       | 1.1400 | \$ 17.94 |
| 15                                       | 1.1500 | \$ 18.10 |
| 16                                       | 1.1600 | \$ 18.26 |
| 17                                       | 1.1700 | \$ 18.42 |
| 18                                       | 1.1800 | \$ 18.57 |
| 19                                       | 1.1900 | \$ 18.73 |
| 20                                       | 1.2000 | \$ 18.89 |
| 21                                       | 1.2100 | \$ 19.05 |
| 22                                       | 1.2200 | \$ 19.20 |
| 23                                       | 1.2300 | \$ 19.36 |
| 24                                       | 1.2400 | \$ 19.52 |
| 25                                       | 1.2500 | \$ 19.68 |

| Food Service Truck Drivers<br>FY26 Proposed |        |          |
|---------------------------------------------|--------|----------|
| Years                                       | INDEX  | RATE     |
| 0                                           | Base   | \$ 16.27 |
| 1                                           | 1.0100 | \$ 16.43 |
| 2                                           | 1.0200 | \$ 16.60 |
| 3                                           | 1.0300 | \$ 16.76 |
| 4                                           | 1.0400 | \$ 16.92 |
| 5                                           | 1.0500 | \$ 17.08 |
| 6                                           | 1.0600 | \$ 17.25 |
| 7                                           | 1.0700 | \$ 17.41 |
| 8                                           | 1.0800 | \$ 17.57 |
| 9                                           | 1.0900 | \$ 17.73 |
| 10                                          | 1.1000 | \$ 17.90 |
| 11                                          | 1.1100 | \$ 18.06 |
| 12                                          | 1.1200 | \$ 18.22 |
| 13                                          | 1.1300 | \$ 18.39 |
| 14                                          | 1.1400 | \$ 18.55 |
| 15                                          | 1.1500 | \$ 18.71 |
| 16                                          | 1.1600 | \$ 18.87 |
| 17                                          | 1.1700 | \$ 19.04 |
| 18                                          | 1.1800 | \$ 19.20 |
| 19                                          | 1.1900 | \$ 19.36 |
| 20                                          | 1.2000 | \$ 19.52 |
| 21                                          | 1.2100 | \$ 19.69 |
| 22                                          | 1.2200 | \$ 19.85 |
| 23                                          | 1.2300 | \$ 20.01 |
| 24                                          | 1.2400 | \$ 20.17 |
| 25                                          | 1.2500 | \$ 20.34 |

| Kitchen Manager<br>FY26 Proposed |        |          |
|----------------------------------|--------|----------|
| Years                            | INDEX  | RATE     |
| 0                                | Base   | \$ 19.81 |
| 1                                | 1.0100 | \$ 20.01 |
| 2                                | 1.0200 | \$ 20.21 |
| 3                                | 1.0300 | \$ 20.40 |
| 4                                | 1.0400 | \$ 20.60 |
| 5                                | 1.0500 | \$ 20.80 |
| 6                                | 1.0600 | \$ 21.00 |
| 7                                | 1.0700 | \$ 21.20 |
| 8                                | 1.0800 | \$ 21.39 |
| 9                                | 1.0900 | \$ 21.59 |
| 10                               | 1.1000 | \$ 21.79 |
| 11                               | 1.1100 | \$ 21.99 |
| 12                               | 1.1200 | \$ 22.19 |
| 13                               | 1.1300 | \$ 22.39 |
| 14                               | 1.1400 | \$ 22.58 |
| 15                               | 1.1500 | \$ 22.78 |
| 16                               | 1.1600 | \$ 22.98 |
| 17                               | 1.1700 | \$ 23.18 |
| 18                               | 1.1800 | \$ 23.38 |
| 19                               | 1.1900 | \$ 23.57 |
| 20                               | 1.2000 | \$ 23.77 |
| 21                               | 1.2100 | \$ 23.97 |
| 22                               | 1.2200 | \$ 24.17 |
| 23                               | 1.2300 | \$ 24.37 |
| 24                               | 1.2400 | \$ 24.56 |
| 25                               | 1.2500 | \$ 24.76 |

|                                        |            |
|----------------------------------------|------------|
| 25-26 Approved (0-100 Participation)   | \$1,400.00 |
| 25-26 Approved (101-200 Participation) | \$2,100.00 |
| 25-26 Approved (201-300 Participation) | \$2,800.00 |
| 25-26 Approved (301-400 Participation) | \$3,500.00 |
| 25-26 Approved (401-500 Participation) | \$4,200.00 |
| 25-26 Approved (501-600 Participation) | \$4,900.00 |
| 25-26 Approved (600+ Participation)    | \$5,600.00 |

Supplements will be applied to the next fiscal years compensation based on the prior fiscal year's year ending participation numbers. Supplements will be added equally to each pay check throughout the fiscal year.

| Food Service Central Office |        |          |
|-----------------------------|--------|----------|
| FY26 Proposed               |        |          |
| Years                       | INDEX  | RATE     |
| 0                           | Base   | \$ 21.96 |
| 1                           | 1.0100 | \$ 22.18 |
| 2                           | 1.0200 | \$ 22.40 |
| 3                           | 1.0300 | \$ 22.62 |
| 4                           | 1.0400 | \$ 22.84 |
| 5                           | 1.0500 | \$ 23.06 |
| 6                           | 1.0600 | \$ 23.28 |
| 7                           | 1.0700 | \$ 23.50 |
| 8                           | 1.0800 | \$ 23.72 |
| 9                           | 1.0900 | \$ 23.94 |
| 10                          | 1.1000 | \$ 24.16 |
| 11                          | 1.1100 | \$ 24.38 |
| 12                          | 1.1200 | \$ 24.60 |
| 13                          | 1.1300 | \$ 24.81 |
| 14                          | 1.1400 | \$ 25.03 |
| 15                          | 1.1500 | \$ 25.25 |
| 16                          | 1.1600 | \$ 25.47 |
| 17                          | 1.1700 | \$ 25.69 |
| 18                          | 1.1800 | \$ 25.91 |
| 19                          | 1.1900 | \$ 26.13 |
| 20                          | 1.2000 | \$ 26.35 |
| 21                          | 1.2100 | \$ 26.57 |
| 22                          | 1.2200 | \$ 26.79 |
| 23                          | 1.2300 | \$ 27.01 |
| 24                          | 1.2400 | \$ 27.23 |
| 25                          | 1.2500 | \$ 27.45 |

| Food Service Central Office (4-Yr Degree) |        |          |
|-------------------------------------------|--------|----------|
| FY26 Proposed                             |        |          |
| Years                                     | INDEX  | RATE     |
| 0                                         | Base   | \$ 23.60 |
| 1                                         | 1.0100 | \$ 23.84 |
| 2                                         | 1.0200 | \$ 24.07 |
| 3                                         | 1.0300 | \$ 24.31 |
| 4                                         | 1.0400 | \$ 24.54 |
| 5                                         | 1.0500 | \$ 24.78 |
| 6                                         | 1.0600 | \$ 25.02 |
| 7                                         | 1.0700 | \$ 25.25 |
| 8                                         | 1.0800 | \$ 25.49 |
| 9                                         | 1.0900 | \$ 25.72 |
| 10                                        | 1.1000 | \$ 25.96 |
| 11                                        | 1.1100 | \$ 26.20 |
| 12                                        | 1.1200 | \$ 26.43 |
| 13                                        | 1.1300 | \$ 26.67 |
| 14                                        | 1.1400 | \$ 26.90 |
| 15                                        | 1.1500 | \$ 27.14 |
| 16                                        | 1.1600 | \$ 27.38 |
| 17                                        | 1.1700 | \$ 27.61 |
| 18                                        | 1.1800 | \$ 27.85 |
| 19                                        | 1.1900 | \$ 28.08 |
| 20                                        | 1.2000 | \$ 28.32 |
| 21                                        | 1.2100 | \$ 28.56 |
| 22                                        | 1.2200 | \$ 28.79 |
| 23                                        | 1.2300 | \$ 29.03 |
| 24                                        | 1.2400 | \$ 29.26 |
| 25                                        | 1.2500 | \$ 29.50 |



## FY26 DISTRICT AND SCHOOL ADMINISTRATOR SALARY SCHEDULES

|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------|-----------|-----------|---------------------|-----------|-----------|---------------------|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | CHIEF                                                      |           |           |           | Contract: 12 Months |           |           | Min Base: \$103,743 |           | Max Base: \$128,253 |           |           |           |           |           |           |           |           |           |           |  |
| Yrs*                                                                                      | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$103,743                                                  | \$105,033 | \$106,323 | \$107,613 | \$108,903           | \$110,193 | \$111,483 | \$112,773           | \$114,063 | \$115,353           | \$116,643 | \$117,933 | \$119,223 | \$120,513 | \$121,803 | \$123,093 | \$124,383 | \$125,673 | \$126,963 | \$128,253 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | DEPUTY CHIEF                                               |           |           |           | Contract: 12 Months |           |           | Min Base: \$95,631  |           | Max Base: \$120,141 |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$95,631                                                   | \$96,921  | \$98,211  | \$99,501  | \$100,791           | \$102,081 | \$103,371 | \$104,661           | \$105,951 | \$107,241           | \$108,531 | \$109,821 | \$111,111 | \$112,401 | \$113,691 | \$114,981 | \$116,271 | \$117,561 | \$118,851 | \$120,141 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | PRINCIPAL: HIGH SCHOOL (1,000+ Students)                   |           |           |           | Contract: 12 Months |           |           | Min Base: \$93,738  |           | Max Base: \$118,249 |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$93,739                                                   | \$95,029  | \$96,319  | \$97,609  | \$98,899            | \$100,189 | \$101,479 | \$102,769           | \$104,059 | \$105,349           | \$106,639 | \$107,929 | \$109,219 | \$110,509 | \$111,799 | \$113,089 | \$114,379 | \$115,669 | \$116,959 | \$118,249 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | PRINCIPAL: LARGE K-8 ( > 550 Students)                     |           |           |           | Contract: 12 Months |           |           | Min Base: \$85,898  |           | Max Base: \$110,408 |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$85,898                                                   | \$87,188  | \$88,478  | \$89,768  | \$91,058            | \$92,348  | \$93,638  | \$94,928            | \$96,218  | \$97,508            | \$98,798  | \$100,088 | \$101,378 | \$102,668 | \$103,958 | \$105,248 | \$106,538 | \$107,828 | \$109,118 | \$110,408 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | PRINCIPAL: Small Medium K-8, Alternative ( < 550 Students) |           |           |           | Contract: 12 Months |           |           | Min Base: \$83,194  |           | Max Base: \$107,704 |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$83,194                                                   | \$84,484  | \$85,774  | \$87,064  | \$88,354            | \$89,644  | \$90,934  | \$92,224            | \$93,514  | \$94,804            | \$96,094  | \$97,384  | \$98,674  | \$99,964  | \$101,254 | \$102,544 | \$103,834 | \$105,124 | \$106,414 | \$107,704 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | PROGRAM SUPERVISOR/DIRECTOR (CERTIFIED)                    |           |           |           | Contract: 12 Months |           |           | Min Base: \$83,194  |           | Max Base: \$108,704 |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$84,194                                                   | \$85,484  | \$86,774  | \$88,064  | \$89,354            | \$90,644  | \$91,934  | \$93,224            | \$94,514  | \$95,804            | \$97,094  | \$98,384  | \$99,674  | \$100,964 | \$102,254 | \$103,544 | \$104,834 | \$106,124 | \$107,414 | \$108,704 |  |
|                                                                                           | \$1,290.00                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Position                                                                                  | ASSISTANT PRINCIPAL                                        |           |           |           | Contract 11 Months  |           |           | Min Base: \$74,363  |           | Max Base: \$95,809  |           |           |           |           |           |           |           |           |           |           |  |
| STAGE                                                                                     | <u>1</u>                                                   | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>            | <u>6</u>  | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u>           | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |  |
| SALARY                                                                                    | \$74,363                                                   | \$75,492  | \$76,621  | \$77,750  | \$78,879            | \$80,008  | \$81,137  | \$82,266            | \$83,395  | \$84,524            | \$85,653  | \$86,782  | \$87,911  | \$89,040  | \$90,169  | \$91,298  | \$92,427  | \$93,556  | \$94,685  | \$95,814  |  |
|                                                                                           | \$1,128.75                                                 |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
|                                                                                           |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Supplements (in addition to annual base)                                                  |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Advanced Degree: Maximum Total of \$6,000 for EdD/PhD; EdS. Is \$3,000                    |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Classroom Teaching Experience: \$100 per year of experience                               |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Principal Only: Student Enrollment (ADM): \$5 per ADM                                     |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Principal Only: Unique Learners Served (ADM): \$5 per ADM                                 |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Assistant Principal Only: Student Enrollment (ADM): \$2.50 per ADM (Effective FY 2025)    |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |
| Assistant Principals Only: Unique Learners Served (ADM): 2.50 per ADM (Effective FY 2025) |                                                            |           |           |           |                     |           |           |                     |           |                     |           |           |           |           |           |           |           |           |           |           |  |

**2025-2026 Proposed MIDDLE SCHOOL COMBINED TEAM COACHING  
SUPPLEMENTS**

**FOOTBALL**

Head Coach (\$3,385.00) \_\_\_\_\_

Offensive Coordinator (\$2,176) \_\_\_\_\_

Defensive Coordinator (\$2,176.00) \_\_\_\_\_

Special Teams (\$2,176.00) \_\_\_\_\_

Asst. Coach (\$1,693.00) \_\_\_\_\_

**CROSS COUNTRY**

Head Coach (\$1,693.00) \_\_\_\_\_

**WRESTLING**

Head Coach (\$1,935.00) \_\_\_\_\_

**GIRLS SOCCER(Fall)**      **TEAM ONE:** \_\_\_\_\_

Head Coach (\$1,935.00) \_\_\_\_\_

Asst. Coach (\$1,451.00) \_\_\_\_\_

**GIRLS SOCCER(Fall)**      **TEAM TWO:** \_\_\_\_\_

Head Coach (\$1,935.00) \_\_\_\_\_

Asst. Coach (\$1,451.00) \_\_\_\_\_

**BOYS SOCCER(Spring)**      **TEAM ONE:** \_\_\_\_\_

Head Coach (\$1,935.00) \_\_\_\_\_

Asst. Coach (\$1,451.00) \_\_\_\_\_

**BOYS SOCCER(Spring)**      **TEAM TWO:** \_\_\_\_\_

Head Coach (\$1,935.00) \_\_\_\_\_

Asst. Coach (\$1,451.00) \_\_\_\_\_

**Principal /Athletic Director Signature** \_\_\_\_\_

**2025-2026 Proposed HIGH SCHOOL OTHER SUPPLEMENTS**

**SCHOOL NAME:** \_\_\_\_\_

**BAND**

Director (\$3,385.00) \_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

Asst. Director (\$1,451.00) \_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

Asst. Director (\$1,451.00) \_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

**VOCAL MUSIC**

Sponsor (\$1,693.00) \_\_\_\_\_

**YEARBOOK**

Sponsor (\$1,209.00) \_\_\_\_\_

New Programs may be developed with the approval of:

1. The building principal, and:
2. The Director of Schools

The sponsors of these new approved programs will be compensated at:

1. A base supplement of \$263.00
2. Plus \$5.00 per hour for up to 100 hours

\*\*\*\*Leadership \$500 each \_\_\_\_\_

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

**2024-2025 HIGH SCHOOL COACHING SUPPLEMENTS**

**SCHOOL NAME:** \_\_\_\_\_

**FALL SPORTS**

**CROSS COUNTRY**

Boys Head Coach (\$2,418.00)\_\_\_\_\_

Girls Head Coach (\$2,418.00)\_\_\_\_\_

**FOOTBALL**

Head Coach (\$4,353.00)\_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

Asst. Coach OC (\$3,144.00)\_\_\_\_\_

Asst. Coach DC (\$3,144.00)\_\_\_\_\_

Assistants (4 @ \$2,418.00 each)\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**GOLF**

Coach (\$2,176.00)\_\_\_\_\_

Asst. Coach (\$1,813.30)\_\_\_\_\_

**SOCCER**

Girls Head Coach (\$3,385.00)\_\_\_\_\_

Girls Asst. Coach (\$2,418.00)\_\_\_\_\_

## **FALL SPORTS (continued)**

### **VOLLEYBALL**

Head Coach (\$3,385.00)\_\_\_\_\_

Asst. Coach (\$2,418.00)\_\_\_\_\_

Asst. Coach / Freshman (\$1,935.00)\_\_\_\_\_

### **WRESTLING**

Head Coach (\$2,902.00)\_\_\_\_\_

Asst. Coach (\$1,935.00)\_\_\_\_\_

Head Girls Coach (\$2,902.00)\_\_\_\_\_

Asst. Girls Coach (\$1,935.00)\_\_\_\_\_

## **WINTER SPORTS**

### **BASKETBALL**

Boys Head Coach (\$4,353.00)\_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

Boys Asst Varsity Coach (\$3,250.17)\_\_\_\_\_

Boys Assistant (\$2,902.00)\_\_\_\_\_

Freshman Boys Coach (\$2,418.00)\_\_\_\_\_

Girls Head Coach (\$4,353.00)\_\_\_\_\_  
(Plus 1 month additional pay based on degree and experience.)

Girls Asst Varsity Coach (\$3,250.17)\_\_\_\_\_

Girls Assistant (\$2,902.00)\_\_\_\_\_

Freshman Girls Coach (\$2,418.00)\_\_\_\_\_

### **CHEERLEADING**

Sponsor (\$2,418.00)\_\_\_\_\_

Assistant (\$1,935.00)\_\_\_\_\_

**DANCE** Sponsor (\$2,176.00)\_\_\_\_\_

## **SPRING SPORTS**

### **BASEBALL**

Head Coach (\$3,385.00)\_\_\_\_\_

Asst. Coach (\$2,418.00)\_\_\_\_\_

Assistant/Freshmen (\$1,935.00)\_\_\_\_\_

Asst. Coach (\$1,935.00)\_\_\_\_\_

### **SOCCER**

Boys Head Coach (\$3,385.00)\_\_\_\_\_

Boys Asst Coach (2,418.00)\_\_\_\_\_

### **SOFTBALL**

Head Coach (\$3,385.00)\_\_\_\_\_

Asst. Coach (\$2,418.00)\_\_\_\_\_

Assistant/Freshmen (\$1,935.00)\_\_\_\_\_

Asst. Coach (\$1,935.00)\_\_\_\_\_

### **TRACK**

Boys Head Coach (\$3,385.00)\_\_\_\_\_

Boys Asst Coach (\$2,418.00)\_\_\_\_\_

Girls Head Coach (\$3,385.00)\_\_\_\_\_

Girls Asst Coach (\$2,418.00)\_\_\_\_\_

Assistant/Boys & Girls (\$2,176.00)\_\_\_\_\_

**FLOATING SUPPLEMENT** (\$1,693.00)\_\_\_\_\_

**ATHLETIC DIRECTOR** \_\_\_\_\_

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

**2025-2026 Proposed MIDDLE SCHOOL OTHER SUPPLEMENTS**

**SCHOOL NAME:** \_\_\_\_\_

**BAND**

Sponsor (\$967.00)\_\_\_\_\_

A high school band director, who has total responsibility for the extra curricular band activities of middle schools, shall receive an additional supplement equal to one middle school supplement (\$788).

**VOCAL MUSIC**

Sponsor (\$725.00)\_\_\_\_\_

Plus \$2.00 an hour for up to 100 hours (maximum \$410).

**YEARBOOK**

Sponsor (\$725.00)\_\_\_\_\_

Plus \$1.00 an hour for up to 300 hours (maximum \$473).

New Programs may be developed with the approval of:

1. The building principal, and:
2. The Director of Schools

The sponsors of these new approved programs will be compensated at:

1. A base supplement of \$263.00
2. Plus \$5.00 per hour for up to 100 hours

The principal shall be responsible for verifying the extra time spent. The time sheet that is attached needs to be completed and turned in to bookkeeping in order to be paid. The additional supplement will be paid in June.

\*\*\*Leadership\*\*\*\*\* \$500 each \_\_\_\_\_

Principal Signature \_\_\_\_\_

**2024-2025 MIDDLE SCHOOL COACHING SUPPLEMENTS**

**SCHOOL NAME:** \_\_\_\_\_

**FALL SPORTS**

**VOLLEYBALL**

Head Coach (\$1935.00)\_\_\_\_\_

**CROSS COUNTRY**

Head Coach (\$1693.00)\_\_\_\_\_

**WINTER SPORTS**

**BASKETBALL**

Boys Coach (\$2418.00)\_\_\_\_\_

Girls Coach (\$2418.00)\_\_\_\_\_

**CHEERLEADING**

Sponsor (\$1693.00)\_\_\_\_\_

**SPRING SPORTS**

**BASEBALL**

Head Coach (\$1935.00)\_\_\_\_\_

**SOFTBALL**

Head Coach (\$1935.00)\_\_\_\_\_

**TRACK**

Head Coach (\$1935.00)\_\_\_\_\_

**\*\*The Boys and Girls Soccer Coaching supplements have been moved to a Middle School Combined Team Coaching Supplement Sheet.**

Principal Signature \_\_\_\_\_



**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**  
**FEDERAL PROJECTS FUND**  
**PURCHASE ORDER**

Purchase Order **35834**

Date Issued 7/1/25

Appropriation No. 142-E-71300-471-800

Dept. Perkins Basic Grant

School All

**NOTICE TO VENDOR**

1. Purchase order number **MUST** appear on all invoices submitted for payment.

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

Washington County Board of Education

405 West College Street

Jonesborough, Tennessee 37659

Telephone (423) 753-1105

TO Baylor Enterprises, Inc.  
 PO Box 30792  
 Lincoln, NE 68503  
 herdi@ontocollege.com  
 Deliver to Washington county schools  
 Address 405 W. college St.  
 Jonesborough, TN 37659  
 Via keli Hauldren  
 Articles on this order must be charged to account of

on or before

| ITEM NO. | ARTICLES OR SERVICES                                    | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL              |
|----------|---------------------------------------------------------|------|-----------------|------------|--------------------|
|          | (Unless otherwise stated all prices F.O.B. Destination) |      |                 |            |                    |
|          | OntoCollege Test Prep + CRTMS renewal                   |      |                 |            | \$20,160.00        |
|          | Discount                                                |      |                 |            | - \$3,629.00       |
|          | *sole source attached                                   |      |                 |            |                    |
|          | <b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>       |      |                 |            | <b>\$16,531.00</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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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

**BAYLOR ENTERPRISES, INC**

PO Box 30792  
Lincoln, NE 68503 US  
+14024757737  
heidi@ontocollege.com  
www.OnToCollege.com

**ADDRESS**

Washington County Schools, TN

**Estimate 1113****DATE** 05/15/2025**ACTIVITY****QTY****RATE****AMOUNT****2025-26 OnToCollege Test Prep + CCR + MS - Renewal**

1

20,160.00

20,160.00

Unlimited online access to OTC's Prep & Refresher courses for ACT®, PreACT®, PreACT®8/9, SAT®, and PSAT/NMSQT® Tests. Also includes Middle School Matters, Study Skills & Test-Taking Strategies, College & Career Readiness, for all students. Contracted through July 31, 2026.

**Discount - Recurring**  
district

1

-3,629.00

-3,629.00

**SUBTOTAL**

16,531.00

**TOTAL****\$16,531.00**

Accepted By

Accepted Date

06/16/2025



**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

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

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

Print or type.  
See Specific Instructions on page 3.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)<br><b>BAYLOR ENTERPRISES, INC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                    |
| <b>2</b> Business name/disregarded entity name, if different from above.<br><b>BAYLOR ENTERPRISES DBA ON TO COLLEGE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                    |
| <b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><br><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate<br><br><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .<br><b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.<br><br><input type="checkbox"/> Other (see instructions) _____ | <b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) _____<br><br>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____<br><br>(Applies to accounts maintained outside the United States.) |
| <b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                    |
| <b>5</b> Address (number, street, and apt. or suite no.). See instructions.<br><b>PO BOX 30792</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Requester's name and address (optional)                                                                                                                                                                                                                                                                            |
| <b>6</b> City, state, and ZIP code<br><b>LINCOLN, NE 68503</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                    |
| <b>7</b> 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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                       |              |
|---------------------------------------|--------------|
| <b>Social security number</b>         |              |
| <div></div>                           | <div></div>  |
| <b>or</b>                             |              |
| <b>Employer identification number</b> |              |
| <div>4</div>                          | <div>7</div> |
| <div>-</div>                          | <div>0</div> |
| <div>9</div>                          | <div>2</div> |
| <div>3</div>                          | <div>9</div> |
| <div>7</div>                          | <div>3</div> |

**Part II Certification**

Under penalties of perjury, I certify that:

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

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

|                  |                                                  |                    |
|------------------|--------------------------------------------------|--------------------|
| <b>Sign Here</b> | Signature of U.S. person<br><i>Wahono Horday</i> | Date<br>01/23/2025 |
|------------------|--------------------------------------------------|--------------------|

**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).

**What's New**

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

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

**Purpose of Form**

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





June 10, 2025

RE: Sole Source for *OnToCollege*

To Whom It May Concern:

*OnToCollege (OTC)* is the leading provider of ACT/PreACT Prep, SAT/PSAT Prep, Grade 8/9 Prep, Middle School Prep, and College & Career Counseling services. *OTC* serves schools, students, and families.

*OTC* is not marketed or sold through a third party. All sales are handled directly through *OTC*, its employees, and independent contractors. All of the *OnToCollege* products, including videos and materials, are copyrighted through Baylor Enterprises, Inc. *OTC* is owned and managed by John Baylor, President.

**Contact Information**

OnToCollege  
PO Box 30792, Lincoln, NE 68503  
402.475.7737

**Purchase Orders should be sent via email to:**

Erica Bradford  
General Manager  
erica@OnToCollege.com  
402.475.7737



PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **No. 5296**  
Date Issued **07-01-25**  
Appropriation No. **72250399**  
Dept. **Finance**  
School

TO

**Skyward**

**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

Address **WASHINGTON COUNTY BOARD OF EDUCATION**  
**405 WEST COLLEGE STREET**  
Via **JONESBOROUGH, TN 37659**

Articles on this order must be charged to account of

| ARTICLES OR SERVICES<br>(Unless otherwise stated all prices F.O.B. Destination)                    | CODE | QUANTITY<br>& UNIT | UNIT<br>PRICE | TOTAL            |
|----------------------------------------------------------------------------------------------------|------|--------------------|---------------|------------------|
| <b>Financial Management Systems Licenses</b><br><b>- Renewals -</b><br><b>07/01/25 to 06/30/26</b> |      |                    |               |                  |
| <b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>                                                  |      |                    | <b>\$</b>     | <b>69,403.50</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.
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



**Invoice Detail**

WASHINGTON COUNTY SCHOOL DISTRICT  
ATTN: ACCOUNTS PAYABLE  
405 WEST COLLEGE STREET  
JONESBOROUGH, TN 37659-1009

**Invoice #** 0000238645  
**Invoice Date** 07/01/2025  
**Due Date** 07/16/2025  
**Invoice Total** 69,403.50

\* Invoice was emailed.

| <u>Qty.</u> | <u>Item Description</u>                             | <u>Unit Price</u> | <u>Extension</u> |
|-------------|-----------------------------------------------------|-------------------|------------------|
| 7950.00     | FINANCIAL MANAGEMENT CORE (SAAS) - SOFTWARE LICENSE | 3.6900            | 29,335.50        |
| 7950.00     | TRUE TIME (SAAS) - SOFTWARE LICENSE                 | 2.0200            | 16,059.00        |
| 7950.00     | SUPPORT FEE - BUSINESS SUITE                        | 1.9000            | 15,105.00        |
| 7950.00     | SCHOOL BASED ACTIVITY ACCOUNTING - SOFTWARE LICENSE | 1.0200            | 8,109.00         |
| 7950.00     | FIXED ASSETS (SAAS) - SOFTWARE LICENSE              | 0.0500            | 397.50           |
| 7950.00     | INSURANCE TRACKING (SAAS) - SOFTWARE LICENSE        | 0.0500            | 397.50           |

Software Licenses: 07/01/2025 - 06/30/2026

The quantity represents a student count unless a minimum rate applies.

|                                                                |             |
|----------------------------------------------------------------|-------------|
| PURCHASE CONTROL STAMP<br>WASHINGTON COUNTY BOARD OF EDUCATION |             |
| Received By: _____                                             | Date: _____ |
| Approved for Payment By: _____                                 |             |
| Date Approved: _____                                           |             |
| Fund Charged: _____                                            | 72250399    |

Total Extension 69,403.50

**REMIT TO:**

SKYWARD ACCOUNTING DEPT  
2601 SKYWARD DRIVE  
STEVENS POINT, WI 54482  
\* Return this bottom  
portion with payment \*

**Invoice #** 0000238645  
**Invoice Date** 07/01/2025  
**Payor** WASHINGTON COUNTY SCHOOL DISTRICT  
**Due Date** 07/16/2025 (WASHI\*TN000)

**Invoice Amount:** 69,403.50  
**Remit Amount:**

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 5295

Date Issued 07-01-25

Appropriation No. 72310399

Dept. Administration  
School

TO

A Better Way Athletics

Deliver to WASHINGTON COUNTY BOARD OF EDUCATION  
Address 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) |      |                 |            |              |
| Annual Fee 07/01/25 to 06/30/26                         |      |                 |            |              |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |      |                 |            | \$ 12,000.00 |

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S  
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



**A Better Way Athletics, LLC**

10710 Midlothian Tpke Ste 300  
North Chesterfield, VA 23235  
US

**INVOICE****BILL TO**

Washington County Schools  
405 West College Street  
Jonesborough, TN 37659 USA

INVOICE 1220  
DATE 07/01/2025  
TERMS Net 30  
DUE DATE 07/31/2025

| ACTIVITY   | DESCRIPTION                                     | QTY | RATE      | AMOUNT    |
|------------|-------------------------------------------------|-----|-----------|-----------|
| Annual Fee | Subscription Term: July 1, 2025 - June 30, 2026 | 1   | 12,000.00 | 12,000.00 |

Please remit payment to A Better Way Athletics, LLC at:  
10710 Midlothian Tpke  
Suite 300  
North Chesterfield, VA 23235

**BALANCE DUE****\$12,000.00**

Federal EIN #: 87-2452442

For billing related questions, please contact [billing@abetterwayathletics.com](mailto:billing@abetterwayathletics.com).

|                                                                |             |
|----------------------------------------------------------------|-------------|
| PURCHASE CONTROL STAMP<br>WASHINGTON COUNTY BOARD OF EDUCATION |             |
| Received By: _____                                             | Date: _____ |
| Approved for Payment By: _____                                 |             |
| Date Approved: _____                                           |             |
| Fund Charged: _____                                            | 72310399    |

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 5294

Date Issued 07-01-25

Appropriation No. 72620336

Dept. mtnce

School RV

TO  
Acorn Electrical Specialists

Deliver to Ridgeview School  
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) |      |                 |            |           |
| Replacement of light pole, light, base, re-connection   |      |                 |            |           |
| * covered by insurance claim *                          |      |                 |            |           |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |      |                 | \$         | 17,900.00 |

SUBJECT TO THE FOLLOWING CONDITIONS

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

VENDOR'S  
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



# QUOTATION

Page No. 1 of 1 Pages

## ACORN ELECTRICAL SPECIALISTS, INC.

403 Rock Lane  
PINEY FLATS, TENNESSEE 37686  
Tele.(423) 538-6007 FAX (423) 538-5953

|                                                  |                                                         |                |
|--------------------------------------------------|---------------------------------------------------------|----------------|
| PROPOSAL SUBMITTED TO: Washington County Schools | PHONE:                                                  | DATE: 4/1/2025 |
| STREET:                                          | JOB NAME: Ridgeview ES - Replace Parking Lot Pole Light |                |
| CITY, STATE, and ZIP CODE:                       | JOB LOCATION: Gray, TN                                  |                |
| ARCHITECT                                        | QUOTE NO.: 25-4315                                      |                |

This quotation is to provide electrical requirements per the inclusions and exclusions below.

### Inclusions:

Replace parking lot light concrete pole base, pole, and fixture. Connect pole light back to existing conduits and replace wire between those pole lights.

- Excavate remains of broken pole base and dispose.
- Excavate ground back to expose existing conduit feeding the pole light. Not to extend past the parking lot curbs.
- Furnish and install replacement precast concrete pole base. Dimensions to be the same as existing.
- Connect existing conduit back to new pole base.
- Backfill around new precast pole base with stone, cover top 3" with soil.
- Remove and dispose of spoils from new pole base.
- Furnish and install new replacement pole. Dimensions and color to be the same as existing.
- Furnish and install new replacement light fixture, Fixture and color to be the same as existing.
- Furnish and install wiring to new pole from (2) existing pole lights.
- Terminations and check voltage.

### Notes:

1. This quote is for normal working hours Monday – Thursday 7:00-5:30PM, no weekends, no holidays.
2. All appropriate taxes are included in this quotation.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Seventeen thousand nine hundred ----- dollars \$17,900.00

Payment to be made as follows:

Invoice submitted monthly based on the percentage of completion with the balance due on the 10<sup>th</sup> of the following month.

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

Authorized Signature



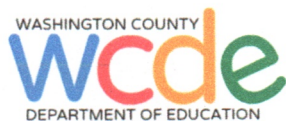
Jeff Tucker

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

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:



Jeremy Moore &lt;moorej4@wcde.org&gt;

**Claim #10000686632**

Wanda Rowland &lt;rowlandw@wcde.org&gt;

Wed, Jun 4, 2025 at 1:56 PM

To: Casey Morelock &lt;Casey.Morelock@fbitn.com&gt;, Jarrod ADAMS &lt;adamsj@wcde.org&gt;, Jeremy Moore &lt;moorej4@wcde.org&gt;

Thank you! Washington County Schools should suffice. My boss is out of town until Monday but you can send it to [adamsj@wcde.org](mailto:adamsj@wcde.org).

On Wed, Jun 4, 2025 at 1:50 PM Casey Morelock <[Casey.Morelock@fbitn.com](mailto:Casey.Morelock@fbitn.com)> wrote:

Good Afternoon Wanda,

I have reviewed the estimate, and I am ready to issue payment. We will have a release that will need to be signed by an authorized representative as the check will be made to the County. In my system I just have Washington County listed. I see that you are with Washington County Board of Education. Whom does the check need to be made too as well as the address for them to make sure I have the correct information. I can process this via DocuSign, or I can have the check printed and ready for pick up at my office listed below. Please advise.

Thank you,

**Casey Morelock***Claim Representative*

413 Boones Creek Rd. Suite 10, Jonesborough, TN 37659

O: 423-257-4648 x228

**From:** Wanda Rowland <[rowlandw@wcde.org](mailto:rowlandw@wcde.org)>**Sent:** Wednesday, May 28, 2025 1:54 PM**To:** Casey Morelock <[Casey.Morelock@fbitn.com](mailto:Casey.Morelock@fbitn.com)>**Subject:** Re: Claim #10000686632

**WARNING:** This email originated outside of Farm Bureau Insurance of Tennessee. **DO NOT CLICK** links or attachments unless you recognize the sender and know the content is safe.

Good Afternoon, wanted to follow up on how you would like us to proceed with repairs to our property. Thank you

[Quoted text hidden]



PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No **5297**  
Date Issued **07-01-25**  
Appropriation No. **71100399**  
Dept. **Human Resources**  
School

TO

Frontline Technologies Group LLC

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 WASHINGTON COUNTY BOARD OF EDUCATION  
Address 405 WEST COLLEGE STREET  
JONESBOROUGH, TN 37659  
Via

Articles on this order must be charged to account of

|   | ARTICLES OR SERVICES                                                 | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL        |
|---|----------------------------------------------------------------------|------|-----------------|------------|--------------|
|   | (Unless otherwise stated all prices F.O.B. Destination)              |      |                 |            |              |
| ① | Human Capital Management                                             |      |                 |            | \$ 30,746.71 |
| ② | Absence & Substitute Management<br>- Renewals - 07/01/25 to 06/30/26 |      |                 |            | 31,605.37    |
|   | GRAND TOTAL - INCLUDING ALL ATTACHED PAGES                           |      |                 | \$         | 62,352.08    |

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





# INVOICE

Acct #: 9015061  
#INVUS220054

Washington County School District (TN)  
405 W COLLEGE ST  
JONESBOROUGH TN 37659-1009

**Start Date:** 7/1/2025  
**Due Date:** 7/31/2025

## PAYMENT INFORMATION

### Please send checks to:

Frontline Technologies Group LLC  
PO Box 780577  
Philadelphia, PA 19178-0577

### To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.  
Account Name: Frontline Technologies Group LLC  
ABA/Routing #: 121000248  
Account #: 4121566533  
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to [Billing@FrontlineEd.com](mailto:Billing@FrontlineEd.com).

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

| Qty | Description                                                             | Start    | End       | End User                                       | Rate        | Amount      |
|-----|-------------------------------------------------------------------------|----------|-----------|------------------------------------------------|-------------|-------------|
| 1   | Human Capital Management - Recruiting & Hiring Bundle                   | 7/1/2025 | 6/30/2026 | 9015061 Washington County School District (TN) | \$30,746.71 | \$30,746.71 |
| 1   | Absence & Substitute Management, unlimited usage for internal employees | 7/1/2025 | 6/30/2026 | 9015061 Washington County School District (TN) | \$31,605.37 | \$31,605.37 |

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to [billing@frontlineed.com](mailto:billing@frontlineed.com).

SUBTOTAL \$62,352.08

**TOTAL DUE \$62,352.08**  
by 7/31/2025

**RECEIPT CONTROL STAMP**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

Received By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved for Payment By: \_\_\_\_\_

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

Fund Charged: 71100399

Invoice Generated on 5/3/2025



## Frontline Education Renewal Notice

Attn: Washington County School District

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request directly from the Learning Center. Additionally, we have enhanced our Learning Center with Frontline Support Communities for many of our solutions, empowering you to collaborate with your peers, our experts and to share best practices with K-12 partners across your region and the country.

Below you will find information about the renewal of your subscription(s) that renew on 7/01/2025. Once you have reviewed the pricing for your upcoming subscription you can either:

- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions please reach out to your Client Success Manager

| Description                                                             | Start Date | End Date  | Qty | Rate        | Amount             |
|-------------------------------------------------------------------------|------------|-----------|-----|-------------|--------------------|
| Human Capital Management - Recruiting & Hiring Bundle                   | 7/01/2025  | 6/30/2026 | 1   | \$30,746.71 | \$30,746.71        |
| Absence & Substitute Management, unlimited usage for internal employees | 7/01/2025  | 6/30/2026 | 1   | \$31,605.37 | \$31,605.37        |
| <b>Total</b>                                                            |            |           |     |             | <b>\$62,352.08</b> |

Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.

Need assistance? You can reach us by calling Daniel Lopez at (484) 328-4049 or by emailing us at [renewals@frontlineed.com](mailto:renewals@frontlineed.com).

A handwritten signature in cursive script that reads 'Robert Hawkins'.



Robert Hawkins  
Vice President, Client Success



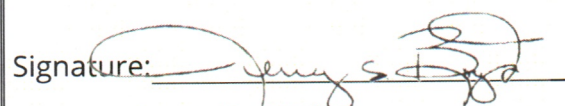
1400 Atwater Drive Malvern, PA 19355

08/15/2022

**MASTER SERVICES AGREEMENT**

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 1400 Atwater Drive, Malvern, PA 19355 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at <https://www.frontlineeducation.com/master-services-agreement/> and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

|                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Frontline Technologies Group LLC dba Frontline Education</b><br><br>Signature: _____<br>Name: _____<br>Title: _____<br>Address: 1400 Atwater Drive<br>Malvern, PA 19355<br>Email: <a href="mailto:billing@frontlineed.com">billing@frontlineed.com</a><br>Effective Date: _____ | <b>Washington County School District</b><br><br>Signature: <br>Name: <u>Jerry S. Boyd</u><br>Title: <u>Superintendent</u><br>Address: 405 W COLLEGE ST<br>JONESBOROUGH, Tennessee 37659-1009<br>Email: <a href="mailto:boydj@wcde.org">boydj@wcde.org</a> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Approved by the Washington County Board of Educaiton: 09/01/2022



PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 5298

Date Issued 07-01-25

Appropriation No. 71100399

Dept. INSTRUCTION

School

TO

Frontline Technologies Group LLC

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 WASHINGTON COUNTY BOARD OF EDUCATION  
Address 405 WEST COLLEGE STREET  
JONESBOROUGH, TN 37659  
Via

Articles on this order must be charged to account of

| ARTICLES OR SERVICES                                                                                                               | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL        |
|------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|------------|--------------|
| (Unless otherwise stated all prices F.O.B. Destination)<br>Professional Learning Management<br>- Renewal -<br>07/01/25 to 06/30/26 |      |                 |            |              |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES                                                                                         |      |                 |            | \$ 32,644.35 |

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





# INVOICE

Acct #: 9015061  
#INVUS219370

Washington County School District (TN)  
405 W COLLEGE ST  
JONESBOROUGH TN 37659-1009

**Start Date:** 7/1/2025  
**Due Date:** 7/31/2025

## PAYMENT INFORMATION

### Please send checks to:

Frontline Technologies Group LLC  
PO Box 780577  
Philadelphia, PA 19178-0577

### To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.  
Account Name: Frontline Technologies Group LLC  
ABA/Routing #: 121000248  
Account #: 4121566533  
Swift Code: WFBIOUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to [Billing@FrontlineEd.com](mailto:Billing@FrontlineEd.com).

You can find a copy of our W9 at <http://help.frontline12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

| Qty | Description                                                              | Start    | End       | End User                                       | Rate        | Amount      |
|-----|--------------------------------------------------------------------------|----------|-----------|------------------------------------------------|-------------|-------------|
| 1   | Professional Learning Management, unlimited usage for internal employees | 7/1/2025 | 6/30/2026 | 9015061 Washington County School District (TN) | \$32,694.35 | \$32,694.35 |

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to [billing@frontlineed.com](mailto:billing@frontlineed.com).

SUBTOTAL \$32,694.35

**TOTAL DUE** \$32,694.35  
**by 7/31/2025**

|                                      |             |
|--------------------------------------|-------------|
| PURCHASE CONTROL STAMP               |             |
| WASHINGTON COUNTY BOARD OF EDUCATION |             |
| Received By: _____                   | Date: _____ |
| Approved for Payment By: _____       |             |
| Date Approved: _____                 |             |
| Fund Charged: _____                  | 71100399    |



PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION  
FEDERAL PROJECTS FUND  
PURCHASE ORDER

Purchase Order **35833**  
Date Issued **7/1/25**  
Appropriation No. **142-E-71300-471-800**  
Dept. **Perkins Basic Grant**  
School **All**

TO Power School Group LLC  
PO Box 888408  
LOS Angeles, CA 90088

Deliver to Washington county schools  
Address 405 W. College St.  
Jonesborough, TN 37659  
Via Kelli Hauldren

Articles on this order must be charged to account of

**NOTICE TO VENDOR**

1. Purchase order number **MUST** appear on all invoices submitted for payment.

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

Washington County Board of Education

405 West College Street

Jonesborough, Tennessee 37659

Telephone (423) 753-1105

on or before

| ITEM NO. | ARTICLES OR SERVICES                                    | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL       |
|----------|---------------------------------------------------------|------|-----------------|------------|-------------|
|          | (Unless otherwise stated all prices F.O.B. Destination) |      |                 |            |             |
|          | Naviance Course Planner                                 |      |                 |            | \$3,086.19  |
|          | Naviance career key                                     |      |                 |            | \$2,005.83  |
|          | Naviance K-12 CLR                                       |      |                 |            | \$11,793.88 |
|          | * Sole source attached                                  |      |                 |            |             |
|          | GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |      |                 |            | \$16,885.85 |

**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. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. 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



## Invoice

|             |                  |
|-------------|------------------|
| Date        | 06/05/2025       |
| Invoice#    | <b>INV448545</b> |
| Terms       | Net 30           |
| Due Date    | 07/01/2025       |
| Customer ID | 10005191         |

**Bill To**

AP  
 Washington County School District (TN)  
 405 West College St  
 Jonesborough TN 37659  
 United States

**Ship To**

AP  
 Washington County School District (TN)  
 405 W College St  
 Jonesborough TN 37659-1009  
 United States

**VAT: #39590140**

| PO#                      | Quote#  | Sales Rep      |
|--------------------------|---------|----------------|
| Legacy quote-PN-Q-963709 | Q-89579 | Dawood Shariff |

| Product Description                                                                    | Qty   | Unit     | Tax    | Extended Price |
|----------------------------------------------------------------------------------------|-------|----------|--------|----------------|
| SW-NAV-S-NVCPN: Naviance Course Planner<br>Invoice Period: 07/01/2025 - 06/30/2026     | 4,500 | Students | \$0.00 | \$3,086.19     |
| SW-NAV-S-NVCKN: Naviance Career Key<br>Invoice Period: 07/01/2025 - 06/30/2026         | 4,500 | Students | \$0.00 | \$2,005.83     |
| SW-NAV-S-NK12CCLR: Naviance K-12 CCLR<br>Invoice Period: 07/01/2025 - 06/30/2026       | 5,000 | Students | \$0.00 | \$11,793.83    |
| SW-NAV-S-CCLRASST: Naviance CCLR Assessment<br>Invoice Period: 07/01/2025 - 06/30/2026 | 5,000 | Students | \$0.00 | \$0.00         |

### Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

| Subtotal    | Tax Total | Total (USD)        |
|-------------|-----------|--------------------|
| \$16,885.85 | \$0.00    | \$16,885.85        |
|             |           | Amt. Due (USD)     |
|             |           | <b>\$16,885.85</b> |

Thank you for your business

|                                                                                                               |                                                                                                                                              |                                                                                                                                                                                                                 |                                                                                                  |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Remit by Check (US Mail Only):</b><br>POWERSCHOOL GROUP LLC<br>PO BOX 888408<br>LOS ANGELES, CA 90088-8408 | <b>Remit by Check (Courier):</b><br>LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box<br>888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA<br>91731 | <b>Remit by Wire or ACH:</b><br>Wells Fargo Bank, NA<br>Account Name: PowerSchool Group LLC<br>ABA Routing No: 121000248<br>Account No: 4633847017 SWIFT: WFBUIUS6S<br>(Include invoice number in transmission) | <b>Customer Service:</b><br>ar@powerschool.com<br>888-265-7641 (Toll-Free)<br>916-357-9934 (Fax) |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.





**PowerSchool Holdings, Inc.**

150 Parkshore Drive

Folsom, CA 95630

[www.powerschool.com](http://www.powerschool.com)

RE: PowerSchool Sole Source Affirmation

To Whom It May Concern:

The purpose of this letter is to inform you that PowerSchool Holdings, Inc., its subsidiaries PowerSchool Group LLC, PowerSchool Canada ULC and PowerSchool India Private Limited, and its and their affiliate companies (collectively, "**PowerSchool**") are the sole source from which your school, school district, other educational institution, business or governmental entities may license the PowerSchool software that is available in your market and purchase accompanying support, including fixes and enhancements. PowerSchool is the sole provider to offer native integrations amongst its product family. Moreover, PowerSchool is the only company that can provide single-sign-on within the PowerSchool products without using a third-party product.

- PowerSchool Student Information Cloud, which includes PowerSchool SIS, eSchoolPlus SIS, Enrollment; Enrollment Express, Document Management, Ecollect Forms, Permission Click, and Special Programs.
- PowerSchool Personalized Learning Cloud, which includes Performance Matters, Schoology Learning, Curriculum & Instruction, and ContentNav.
- PowerSchool Student Success Cloud, which includes MTSS, Attendance Intervention, and Behavior Support;
- PowerSchool Career, College, and Life Readiness Cloud, which includes Naviance CCLR; and Naviance for Elementary, Connected Intelligence P20W, and Headed2.
- PowerSchool Educator Effectiveness Cloud, which includes Perform, Professional Learning, and Premium Content Library.
- PowerSchool HR & ERP Cloud includes finance and human resources management tools, such as PowerSchool ERP, Business Plus, Atrieve, Allovue product suite, HRMS, SchoolSpring Job Board, Applicant Tracking, Candidate Assessment, Employee Records, and SmartFind Express.
- PowerSchool Analytics and Insights, which includes the following individual solution offerings: Student Analytics, Risk Analysis, Predictive Enrollment Analytics, Community Engagement, and Student Readiness Analytics.
- PowerSchool Connected Intelligence K-12.
- Engagement Layer, which includes My PowerSchool (My PowerSchool Base, PowerSchool Messaging, SchoolMessenger Communicate) as well as SchoolMessenger Communicate, Chat, Presence, and Safe Arrival.



- PowerSchool also offers, under the PeopleAdmin brand, the following solutions: PeopleAdmin Applicant Tracking System, PeopleAdmin Position Management, PeopleAdmin Employee Records, PeopleAdmin Performance Management, PeopleAdmin Faculty Information System, PeopleAdmin Professional Learning, PACx, and all other software as part of PowerSchool's future product line.

Additionally, any services provided using the PowerSchool software including, without limitation, hosting and implementation services for PowerSchool products are only available through PowerSchool, unless PowerSchool provides explicit approval or authorization for an outside party to provide services on PowerSchool's behalf.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Shander".

Eric Shander  
Chief Financial Officer  
PowerSchool Holdings, Inc.



June 19<sup>th</sup>, 2025

Washington County Department of Education  
Daniel Boone High School  
Attn: Jeremy Moore  
1440 Suncrest Dr  
Gray, TN 37615

RE: Natural Gas service proposal for Daniel Boone High School, in Gray, TN

Thank you for the opportunity to serve the Daniel Boone High School in Gray, TN. Atmos Energy is committed to providing the expertise necessary for the successful installation of gas facilities.

We are pleased to provide the following allowances to assist in the development:

- Washington County Department of Education will contribute \$278,000 towards onsite gas infrastructure expenses for Development. Payment will be due before the project begins.
- Company will install the service line and meter at no cost to Developer. In addition, we will provide project management, design services, and inspection services at no cost to Developer.

Sincerely,

A handwritten signature in blue ink that reads "Michael Ray". The signature is fluid and cursive, with the first name "Michael" and last name "Ray" clearly distinguishable.

Michael Ray  
Sr. Account Representative  
Atmos Energy

As an athletic trainer working at David Crockett High School, I see firsthand the impact that injuries can have on our student-athletes. With a ratio of one athletic trainer to 350 plus student-athletes, it's challenging to provide the level of care and attention each student deserves. Partnering with Highland Sports Medicine would significantly enhance the support system available to our athletes.

This collaboration would not only provide access to specialized physical therapy for rehabilitation but would also allow sports medicine physicians to see our athletes directly in the athletic training room on an as needed basis. Having these highly qualified professionals come to us would be an incredible time-saver for both parents and students, minimizing the need for off-campus appointments which will also reduce lost instruction time in the classroom. Most importantly, it ensures that our student-athletes are receiving the most comprehensive and convenient care possible, helping them recover safely and efficiently to return to their sport in optimal condition.

Respectfully,

Bryon Grant

## **BucSports Partnership with Washington County Schools**

### **Purpose/Objective**

The primary objective of this partnership is to provide on-site, evidence-based physical therapy services to athletes at David Crockett and Daniel Boone High Schools, with the flexibility to expand services to middle schools as necessary. The program will also support and supplement the athletic trainer (ATC) when required, ensuring comprehensive care for student-athletes.

### **Strategy**

BucSports will deploy a Sports Certified Specialist Physical Therapist (or a sports specialist in training) to be present at the high schools during hours determined by the needs of the program and in collaboration with the Athletic Trainer Coordinator (ATC). The physical therapist will provide on-site care for injured athletes and will be present at athletic events when necessary, particularly when multiple events are taking place simultaneously.

The program will commence in the fall with an initial commitment of six (6) hours per week, consisting of two (2) 3-hour sessions after school. The schedule and hours will be adjusted as necessary to meet the growing demands of the program.

### **Financial and Billing Procedures**

BucSports will bill the athlete's or parent's insurance provider based on the patient's age, following a referral from the ATC. This billing process will be identical to what would occur if the athlete sought care at a traditional physical therapy clinic. No billing or evaluation will take place without prior communication and consent from the athlete and their parent or guardian.

Additionally, the secondary insurance provided by the high school will be billed to minimize out-of-pocket costs for student-athletes.

### **Documentation and Compliance**

A Memorandum of Understanding (MOU) between BucSports and Washington County Schools is currently under review by the legal team at East Tennessee State University (ETSU) to ensure compliance with legal standards and formalize the partnership.

BucSports will also provide a parental consent-to-treat form, which will be included in the student-athlete's pre-season paperwork to meet legal and ethical standards of care. Prior to the initiation of any treatment, the physical therapist and/or ATC will contact the parent or guardian of the injured athlete to discuss the proposed care plan and obtain verbal consent in accordance with ethical best practices.

### **Disclaimers**

Participation in the BucSports program is entirely voluntary. Athletes and their families have the right to seek care from any healthcare provider of their choosing. While BucSports will maintain an exclusive presence within the school system to avoid conflicts with other clinics, students are not required to use BucSports for their physical therapy needs.

### **Benefits for the School**

#### **1. On-Site Physical Therapy Services:**

On-site physical therapy will be available, ensuring prompt access to care by board-certified specialists. This will expedite recovery, enabling athletes to return to their respective sports at peak performance levels and minimize the risk of injury.

#### **2. Supplemental Sports Coverage:**

BucSports will provide additional sports coverage to alleviate the workload on the Athletic Trainer (ATC), particularly during situations where multiple athletic events occur simultaneously. This will ensure that athletes continue to receive proper care, even in busy or overlapping event schedules.

#### **3. Educational Benefits:**

The partnership with BucSports allows for the integration of expert specialists in the fields of sports medicine and physical therapy during injury rehabilitation. This collaboration with the ATC will form a comprehensive medical team dedicated to student-athletes' health. Furthermore, the development of residency programs within the partnership will expand coverage and care options as demand grows. The introduction of athletic training and sports physical therapy residency programs will further strengthen the school's medical team and enhance service delivery.

## Benefits for BucSports

1. **Expanded Reach and Diverse Clientele:**

BucSports will extend its presence into the local school system, broadening its service footprint and accessing a diverse population for rehabilitation services.

2. **Reimbursement Opportunities:**

BucSports will be eligible to receive reimbursements from the insurance policies of student-athletes' parents/guardians, as well as from the school's secondary insurance coverage. This will help offset the costs associated with the provision of treatment and operational services.

3. **Marketing and Brand Visibility:**

BucSports will gain significant marketing exposure through its presence within the school system and at sporting events, strengthening brand recognition and community engagement.

## Requirements from the School

1. **Space Allocation:**

The school will provide designated space within the training room to accommodate the physical therapy services in collaboration with the ATC.

2. **Formal Agreement:**

A Memorandum of Understanding (MOU) will be established to formalize the partnership, outlining expectations, responsibilities, and terms of the collaboration.

3. ATC/school will be responsible for providing the plan of care forms created by BucSports to the student athletes with their pre-season paperwork.

## Requirements from BucSports

1. **Evidence-Based Care:**

BucSports will provide care that adheres to evidence-based practices, ensuring compliance with the legal and ethical standards set by the state and the governing physical therapy boards.



2. **Liability Insurance Coverage:**

BucSports will maintain appropriate liability insurance for its providers at the facility, ensuring no financial burden is placed on the school system.

3. **Consistent Communication and Coordination:**

BucSports will maintain clear and regular communication with student-athletes, their parents/guardians (in compliance with HIPAA regulations), and the ATC to ensure optimal care delivery.

4. **Supplemental Sports Coverage:**

BucSports will provide supplemental sports coverage as needed, ensuring that all services comply with Tennessee state law and the state practice act.

## **Partnership Duration**

The partnership will have an initial term of one year, as stipulated in the MOU. The agreement will automatically be renewed unless either party raises concerns or disputes prior to the renewal date.

For any inquiries or concerns, please contact:

**Michael Cavanah, PT, DPT, SCS**

Board-Certified Sports Clinical Specialist

Physical Therapist, ETSU Health

Phone: (404) 909-3407

Email: [cavanah@etsu.edu](mailto:cavanah@etsu.edu)

I just wanted to send you a quick message regarding a partnership with Highland Sports medicine physical therapy. I believe this will be a great benefit to our student athletes and their families.

They have proposed sending a physical therapist to the athletic training room at each high school to offer physical therapy services to any of our student athletes that require physical therapy. I believe this is a great benefit to our athletic community for several different reasons.

1. Accessibility: being able to receive services in a convenient location so student athletes wouldn't need to miss class.
2. Increased quality of care: The PT's have a strong background in treating athletes at the collegiate level. With the amount of athletic events we host, I am often unable to offer our student athletes the one-on-one time needed to administer the in-depth rehabilitation necessary for their return to sport.
3. Communication: Being able to communicate with the PT's on a regular basis will be better for everyone involved, including the student athlete, their parents, coaches, myself and the athletic administration. With increased communication with them, it will lead to a greater continuity of care and expedited recovery because I will be able to oversee their rehab plans on days that the PT's are not on campus ( continuation of #2). It has been my experience that when one of our student athletes is attending formal PT, there is a disconnect in communication between the therapist, the student athlete and myself.

Ultimately, I believe that this partnership would greatly benefit our student athletes and our community through greater accessibility to physical therapy services. This is an opportunity to provide something to our student athletes that is usually only seen at the collegiate level or beyond.

Thanks for giving me the opportunity to share my thoughts on this subject.

Craig Moorhouse, AT  
Daniel Boone High School

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
EAST TENNESSEE STATE UNIVERSITY  
AND WASHINGTON COUNTY SCHOOLS**

This Memorandum of Understanding (MOU) is made and entered into this DATE, by and between East Tennessee State University, on behalf of its College of Health Sciences (hereinafter referred to as “CHS”), and Washington County Schools (hereinafter referred to as “Washington County Schools”). CHS and Washington County Schools may be referred to individually as a “Party” or collectively as the Parties” to this agreement.

WHEREAS, CHS possesses the necessary expertise and resources to offer physical therapy services; and

WHEREAS, Washington County Schools is in need of physical therapy services for its student athletes; and

WHEREAS, it is to the mutual benefit of the Parties to enter into a collaborative agreement where CHS will provide clinical physical therapy services to Washington County Schools athletes, as medically necessary;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Parties agree as follows:

- I. **Purpose and Scope:** To provide necessary physical therapy services to Washington County Schools and provide clinical experience for students enrolled in health science related programs at ETSU. The services shall be rendered to Washington County Schools athletes, based on the licensed provider’s determination of need.
  - a. Consideration for the MOU shall consist of the mutual promises contained herein, except where otherwise specified, monetary compensation shall neither be expected nor received by either party.
  - b. Location of Services:

The services rendered shall be provided at Washington County Schools, in the following facilities:  
David Crockett High School, 684 Old State Rte 34, Jonesborough, TN 37659  
Daniel Boone High School, 1440 Suncrest Dr, Gray, TN 37615

Washington County Schools shall provide a safe and appropriate location for ETSU to render services to the patients. This includes a private space and equipment to provide treatment sessions.

ETSU requires written evidence of insurance coverage from Washington County Schools. The minimum amount of coverage shall be adequate given the nature of the services rendered under this MOU. The coverage shall extend through the term of this MOU. Washington County Schools must

immediately notify ETSU should such coverage change or terminate.

**II. Terms and Conditions:**

- a. Term: The term of this MOU shall be one (1) year commencing on the date of the last signature of this MOU.
  - a. This agreement will automatically renew for up to four (4) additional one-year periods for a maximum of five (5) years.
- b. Either party may terminate this MOU upon giving thirty-day (30) written notice to the other party. Such termination shall have no effect on students currently participating in clinical experience at Washington County Schools.

**III. ETSU Responsibilities:**

- a. ETSU will provide physical therapy and sports medicine services to Washington County School's student athletes.
- b. ETSU will make appropriate referrals for needed services that fall outside the scope of this MOU.
- c. ETSU student clinicians will be supervised by a provider licensed in Tennessee.
- d. ETSU will document services provided in the format requested by Washington County Schools. Records created by ETSU will be the property of Washington County Schools.

**IV. Washington County Schools Responsibilities:**

- a. Washington County Schools will provide a safe and appropriate location for ETSU to render services to the patients
- b. Washington County Schools is responsible for obtaining all necessary consents and paperwork from student athletes.
- c. Washington County Schools is responsible for maintaining all medical records related to physical therapy services.

**V. Mutual Responsibilities:** The parties shall cooperate to fulfill the following mutual responsibilities:

- a. CHS Provider, and student clinician if applicable, will be subject to applicable policies of ETSU and Washington County Schools. Each party will be responsible for notifying the other of applicable policies and enforcing the same.
- b. Each party shall comply with all federal, state and municipal laws, advice, rules and regulations which are applicable to the performance of this Agreement, which shall include but not be limited to:
  - i. Titles VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, and Section 504 of the Rehabilitation Act of 1973, Executive Order 11,246, the Americans with Disabilities Act of 1990 and the related regulations to each. Each party assures that it will not discriminate against any individual including, but not limited to, employees or applicants for employment and/or students because of race, religion, creed, color, sex, age, disability, veteran status or national origin.
  - ii. The Family Educational Rights and Privacy Act (FERPA). The Parties shall protect the confidentiality of the student's records and shall not release any

information without written consent from the student unless required to do so by law. The confidentiality of the decedent records shall be always maintained.

- c. The confidentiality of patient records and student records shall always be maintained

VI. **Miscellaneous Terms:** The following terms shall apply in the interpretation and performance of this MOU:

- a. Neither party shall be responsible for personal injury or property damage or loss except that resulting from its own negligence or the negligence of its employees or others for whom the party is legally responsible.
- b. The State of Tennessee is self-insured and does not carry or maintain commercial general liability insurance or medical, professional or hospital liability insurance. Any and all claims against the State of Tennessee, including the Institution or its employees, shall be heard and determined by the Tennessee Claims Commission in the manner prescribed by law. Damages recoverable against the Institution shall be expressly limited to claims paid by the Claims Commission pursuant to T.C.A. Section 9-8-301 et seq
- c. The delay or failure of performance by either party shall not constitute default under the terms of this MOU, nor shall it give rise to any claims against either party for damages. The sole remedy for breach of this MOU shall be immediate termination.
- d. This MOU shall in no way be interpreted as creating an agency or employment relationship between the Parties
- e. This MOU is subject to the allocation of state funds and the availability of ETSU Clinical providers.
- f. This MOU shall be governed by the laws of the State of Tennessee.
- g. This MOU may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this contract.

In witness hereof, the Parties, through their authorized representatives, have affixed their signatures below.

**WASHINGTON COUNTY SCHOOLS**

**EAST TENNESSEE STATE  
UNIVERSITY**

---

Printed Name

---

Printed Name

---

Signature

---

Signature

---

Title

---

Title

---

Date

---

Date





## Annual Transportation Report-June 2025

- 1. How many buses will run regular routes when school starts?**
  - a. 65 Big Buses; 17 SPED Buses
- 2. How many spare buses (if any) are available for route use when needed?**
  - a. 18 Big Buses; 14 SPED Buses
- 3. How many buses are now one year old, two years old, three years old, etc?**
  - a. See attached Bus Inventory list
- 4. How many buses failed vehicle inspections for the 2024-2025 school year?**
  - a. 2(Bus #29 IC Propane, #93 Lion Electric)
- 5. How many vehicles, and what types, are positioned at the high schools for extracurricular use?** Trucks, vans, and school buses are used.
  - a. DBHS – 8                      DCHS – 6
- 6. How many driver's education vehicles are in daily use at the high schools?**
  - a. 4 (2 at DCHS; 2 at DBHS)
- 7. Other than buses, how many vehicles, and what types, are in use by the transportation department?**
  - a. 8 transportation vehicles; 1 service truck
- 8. How many vehicles, and what types, are in use by the maintenance department?**
  - a. 29 trucks and vans; 1 box truck; 1 Dump Truck.
- 9. How many vehicles, and what types, are in use by the food service department?**
  - a. 4 box trucks; 2 trucks; 4 vans
- 10. How many staff members are allowed to drive a school system vehicle 24/7?**
  - a. 12 Transportation, Maintenance, and Food Service personnel
- 11. What is the average length (miles) of a Washington County bus route?**
  - a. 40 miles per day is average
- 12. About how many gallons of diesel fuel do we use in a given school year?**
  - a. 65 Large buses @ 7 mpg = 57,860 gallons per 180 days
- 13. About how many gallons of gasoline do we use in a given school year?**
  - a. 17 SPED Buses @ 9 mpg = 27,540 gallons per 180 days
- 14. About how many gallons of propane will we use in a given school year?**
  - a. 18 Propane Buses @ 4 mpg = 32,400 gallons per 180 days

Board of Directors

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

Mike Masters  
Mitch Meredith  
Whitney Riddle

# Washington County Board of Education

|                                        |                                                   |                                  |                                 |
|----------------------------------------|---------------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually</b> | Descriptor Term:<br><b>Vacations and Holidays</b> | Descriptor Code:<br><b>5.310</b> | Issued Date:<br><b>06/30/22</b> |
|                                        |                                                   | Rescinds:<br><b>5.310</b>        | Issued:<br><b>06/03/21</b>      |

The Board encourages all twelve (12) month full-time employees to use vacation earned and to take a portion of these days in succession.

## **NON-CERTIFIED (EXEMPT AND NON-EXEMPT) EMPLOYEES VACATIONS**

All twelve (12) month full-time non-certified salary and hourly employees, when on the anniversary of employment of any year have been continuously employed in the service of the Board for the period listed below, will receive vacation days with pay as follows:

| <u>Experience</u> | <u>Vacation Earned</u>                                          |
|-------------------|-----------------------------------------------------------------|
| Less than 1 year  | 1 day for every six week period completed, not to exceed 5 days |
| 1-8 years         | 10 days                                                         |
| 9-12 years        | 12 days                                                         |
| 13-15 years       | 14 days                                                         |
| 15+ years         | 15 days                                                         |

The anniversary date of employment is the most recent day of employment as recorded in the approved minutes of the Board or as shown by the bookkeeping department of the Board.

Unused vacation can be retained and accumulate a maximum bank of five (5) days. Unused days above the maximum will be forfeited on the anniversary of employment of any year the eligible employee has been continuously employed in the service of the Board. Banked vacation days will be paid out to the employee upon voluntary termination from the system. Banked vacation days will be forfeited for involuntary terminations.

At the point that an employee terminates, vacation pay will be prorated within the calendar year guidelines.

The Director of Schools shall maintain the list of employees under this policy showing the anniversary date of employment.

## **CERTIFIED EMPLOYEE PAID HOLIDAY, VACATION, AND SCHEDULED TIME OFF**

All twelve (12) month full-time (240 day Contract) certified employees defined as management personnel defined in accordance with the Professional Educators Collaborative Conferencing Act

(PECCA) in the Board approved Memorandum of Understanding shall be entitled to scheduled time off (non-contract days) defined in the annual employment contract beginning July 1 and ending June 30 of each fiscal year. Available non-contract days will be prorated from date of employment if hired after July 1 of each fiscal year.

## **TWELVE (12) MONTH NON-CERTIFIED AND CERTIFIED EMPLOYEE HOLIDAYS**

Twelve (12) month non-certified salary and hourly employees and certified employees, if on active payroll at the time, shall be entitled to the following ~~thirteen (13)~~ ~~fourteen (14)~~ paid holidays:

- Martin Luther King, Jr. Day
- Presidents' Day
- Good Friday
- Memorial Day
- Juneteenth (June 19<sup>th</sup>)
- Independence Day ~~and one additional day connected to the date (2 days)~~
- Labor Day
- Thanksgiving Day and the day after (2 days)
- Christmas Eve
- Christmas
- New Year's Eve
- New Year's Day
- One additional day at the discretion of the Director of Schools

Non-certified salary and hourly employees employed less than 12 months shall be entitled to the following paid holidays:

- Presidents' Day
- Good Friday
- Labor Day
- Thanksgiving Day and the day after (2 days)
- Christmas Eve
- Christmas
- New Year's Eve
- New Year's Day

All Certified employees defined as professional personnel in accordance with the Professional Educators Collaborative Conferencing Act (PECCA) in the Board approved Memorandum of Understanding with 10-month (200 days), 10.5 -month (210 days), or 11-month (220 days) contract, if on active payroll at the time, shall be entitled to the following eleven (11) paid holidays:

- Good Friday

- 1       • Thanksgiving Day and the day after (2 days)
- 2       • Christmas and New Year's Break (8 days)
- 3   Equivalent and additional days, as approved by the Director of Schools, may be taken when these
- 4   days fall on weekends, or school is in session.

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**Legal References**

1. TCA 15-1-101
2. TCA 49-6-3004(b)

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**Cross References**

Orientation and Probation 5.107  
Short Term Leaves of Absence 5.300

### **Policy 1.1021 - Student Board Member (New Policy for WCBOE)**

Public Chapter 359 requires Boards that operate at least one high school to adopt a policy authorizing a student board member. Boards that already have policies on student board members or student advisory groups may maintain the current language. Based on this new requirement, we created the model policy below. This model contains suggested language for criteria, and we encourage you to update this model to best serve your district.

### **Policy 1.407 - School District Records (WCBOE 1.408)**

Previously, state law permitted individuals to submit a records request via fax. Public Chapter 94 removes this option.

### **Charter School Policy Changes**

We are recommending changes to several charter school policies based on Public Chapter 275. This new law shifts certain responsibilities to the State Board of Education and the TN Public Charter Schools Commission. Additionally, there is a new requirement that Boards report all charter applications received to the TN Public Charter Schools Commission.

### **Policy 2.403 - Surplus Property Sales**

In the past, federal regulations required that certain actions be taken when property valued at \$5,000 or below was disposed of. This limit has been increased to \$10,000. We have revised policy 2.403 to align with this new standard. Additionally, Public Chapter 500 includes new criteria for posting notices on news and information websites. This new law clarifies that the website is not intended to be the same newspaper of general circulation utilized for the printed publication.

### **Policy 3.202 - Emergency Preparedness Plans**

Public Chapter 315 clarifies that no more than two fire drills are required to occur within the first thirty full school days.

### **Policy 3.204 - Threat Assessment Team**

There are new reporting requirements regarding threats and significantly disruptive behavior. A report must be made to parents/guardians within forty-eight hours of the district reporting to law enforcement. Additionally, there must be a quarterly report of incidents provided at board meetings.

### **Policy 4.100 - Instructional Program**

### **Policy 5.500 - Discrimination/Harassment of Employees**

### **Policy 6.304 - Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation**

We are updating three policies in response to Public Chapter 293. This new state law requires Boards to include the definition of antisemitism in anti-discrimination policies. The full definition is included in the updated version of policy 4.100, and policies 5.500 and 6.304 have been updated to refer to that definition.

### **Policy 4.212 - Virtual Education Program**

Public Chapter 484 permits districts to use hybrid learning in the event of dangerous or extreme weather or in an emergency, as determined by the Director of Schools. If a district uses hybrid learning, the Board must have a policy in place regarding student attendance.



### **Policy 4.301 - Interscholastic Athletics**

Students attending virtual schools will now be permitted to participate in interscholastic athletics in accordance with TSSAA or TMSAA guidelines. If a school is not a member with these organizations, virtual school students zoned for the particular school shall be able to participate in interscholastic athletics to the same extent as other students. We have added a provision to the model policy on this aspect.

### **Policy 4.403 - Library Materials**

A recent change to state law clarifies that materials may not be excluded from school libraries solely on the grounds that they are religious.

### **Policy 4.406 - Use of the Internet**

The Teen Social Media Act specifies limits that must be in place for district internet use regarding age-appropriate content and protecting personal information. This new law also requires that districts prevent students from accessing social media platforms on district provided internet unless expressly authorized by a teacher for educational purposes.

### **Policy 4.601 - Reporting Student Progress**

Report cards for students in grades K-8 must now include the student's score on the most recently administered universal reading screener and the results of a dyslexia screener, if applicable.

## **Policy 5.110 - Compensation Guides & Contracts**

State law now permits Boards to determine whether to compensate a teacher's estate or designated beneficiary for unused leave time. If your Board would like to offer this benefit, we recommend adding a provision to your policy.

## **Policy 5.119 - Employment of Retirees**

Public Chapter 159 makes several changes that will impact employing retirees in the 2025-2026 school year. Importantly, there is now a requirement for a bona fide separation of service prior to reemployment. This includes a sixty day separation of service, and there can be no previous agreement to return to work. We have reworked this model policy to align with the changes to state law.

## **Policies 5.305 (Family and Medical Leave) & 5.701 (Substitute Teachers)**

A clean-up bill, Public Chapter 235, made several changes to state law. One significant change is to the paid parental leave statute and which employees may use this type of leave. Under the new law, employees must satisfy the following criteria to be eligible for this paid leave: (1) have received a license or an emergency credential from the Department of Education required for the relevant position; and (2) be in a full-time position that requires the relevant license or emergency credential for at least twelve consecutive months. The changes to state law also clarify how this leave can be taken. Now, employees may choose whether to take the leave consecutively or nonconsecutively but in increments of no less than one week. Please note that there is a difference in how attorneys are interpreting this law. We recommend speaking with your board attorney prior to implementation. If necessary, we will send out further updates to this policy.

Additionally, Public Chapter 235 changes the number of days that a substitute teacher can teach without a license. This was previously set at twenty days and has been increased to thirty.

### **Policy 6.200a - Attendance**

Public Chapter 401 requires entities that provide released time courses to submit proof of compliance with state law on background checks. We maintain an optional provision on released time courses in our alternate version of policy 6.200. This version of the model policy has been updated to highlight the responsibility of these independent entities.

### **Policy 6.303 - Questioning Students and Searches**

There is a new training requirement for school personnel who may conduct searches of students. Going forward, any searches of students must be carried out by a school resource officer, a school security officer, or a school administrator who has completed state required training. Public Chapter 244 requires the Department of Education to develop this training. We have updated this policy to align with these legal changes.

### **Policy 6.312 - Use of Wireless Communication Devices**

Public Chapter 103 requires Boards to adopt a policy on student use of wireless communication devices. We have created two versions of this model policy to assist Boards that may desire to have different practices for younger students. Both versions include exceptions required by state law (e.g., use during emergencies).

### **Policy 6.411 - Student Wellness**

Previously, state law required elementary students to receive 130 minutes of physical activity per week. This has now been increased to 40 minutes each full school day. Middle and high school students are still required to receive 90 minutes of physical activity per full school week. These requirements are separate from physical education classes.

## **Policy 6.600 - Student Records**

If a student transfers from one school to another, Public Chapter 156 requires the district to provide a copy of a student's records to the new school within five business days. We have added a provision to our model policy to clarify this obligation.