

**WASHINGTON COUNTY
BOARD OF EDUCATION**

August 25, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. Request for Out of Country Field Trip to Greece; Daniel Boone High, Morgan Prince**
- III. Request to establish a Chess Club at Lamar Elementary**
- IV. Discussion of Grade-Level Configuration**
- V. Academics**
 - A. Washington County Students for Academic Excellence**
- VI. Business/Finance**
 - A. 2027 Health Insurance Premiums**
 - B. 5-Year Capital Plan**
 - C. Electric School Bus Grant**
 - D. Purchase Orders**
 - 1. Purchase Order 7173; The Knox Company, Phoenix, AZ; Knox Boxes (upgrade for every school); \$10,367.58; Line Item 141E 72620-499**
 - 2. Purchase Order 8237; Code HS; Daniel Boone High & David Crockett High; ProTeacher License and Teacher Professional Development Membership; \$11,985.00; Line Item 141E 71300-429 CTE**
 - 3. Purchase Order 35976; McGrath Training Solutions, Grover Beach, CA; True Speak Communication PD Training; \$17,060.50; (Partially Funded by Federal) Line Item 142E 72210-524-200**
 - 4. Purchase Order 9125; McGrath Training Solutions, Grover Beach, CA; True Speak Communication PD Training; \$5,584.50; Line Item 141E 72210 524**
- VII. Operations**
 - A. Request for new HVAC unit for New Annex at David Crockett High**
 - B. New Roofs for the New Annex and Old Annex at David Crockett High School**
 - C. Fall Branch Elementary Gym Floor**
 - D. Purchase of School Buses for FY27**
 - E. Release bids for Tires**
 - F. Request to surplus an out of service large school bus for the Sheriff's Department**

- G. **Request to declare items as surplus and sell on GovDeals**
- H. **Review of Display for Historical Documents Public Chapter 924 (2026)**
- VIII. **Policy**
 - A. **Policy 1.200 Method of Election of Officers**
- IX. **Student Supports**
 - A. **Community Builders Award**
 - B. **Family Resource Center "Resource Ride"**
 - C. **Annual Review and Approval of Family Life Curriculum**
- X. **Superintendent**
 - A. **Washington County Memorandum of Understanding**
 - B. **Administrative Report (Annual Agenda Item)**
 - C. **Master Agreement with ETSU for University School Partnership**
 - D. **Executive Principal Roles and Responsibilities**
 - E. **Sale of Surplus Land and Facilities Updates**
 - F. **Overnight Out of State Trip Requests**
 - 1. **Daniel Boone High School**
November 4th-6th, 2026
Norfolk, Va
AP US History/Civil War
Duration: 3 Days
 - 2. **Lamar**
May 4th-6th, 2027
Atlanta, GA
7th and 8th Grade Classes
Duration: 3 Days
 - 3. **David Crockett High School**
November 12th-15th, 2026
Anaheim, CA-Fall Leadership Institute
Culinary/FCCLA Grades 10-12th
Duration: 7 Days
 - 4. **David Crockett High School**
October 21st-23rd, 2026
Indianapolis, IA
National FFA Convention-Grades 9-12
Duration: 3 Days
 - 5. **Ridgeview**
May 10th-12th, 2026
Washington, DC
8th Grade
Duration: 3 days
 - 6. **Grandview**
May 12-14th, 2026
Charleston, SC
8th Grade
Duration: 3 Days

XI. Adjournment

School Board *Presentation*

2026



SCHOOL BOARD PRESENTATION

Mr. Prince's Best of Greece

June 5, 2028 – June 13, 2028

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Welcome to WorldStrides and thank you for your interest in student travel!



As a licensed tour operator, WorldStrides is proud to be able to give your students the opportunity of a lifetime! When your school travels with WorldStrides, classroom lessons come to life and offer your students valuable exposure to the world outside of their hometown. It's an educational adventure for all!

Before we begin, here's a little more about us:

WorldStrides has over 55 years of experience partnering with teachers to create authentic, interactive, and safe educational travel programs. We specialize in connecting teachers and students to new cultures, languages, and people on specialized tours across the globe.

We believe we can create a better world by immersing every student within new cultural experiences through travel. We are the industry leader in educational travel, helping teachers and students discover the wonders of the world through safe and reliable experiences.

Every WorldStrides program includes round-trip flight or bus transportation, accommodations, on-tour transportation, generally two meals daily and the services of an expert, full-time Tour Director dedicated to your group. As a member of the WorldStrides family, we enjoy a global network of our 27 offices. And with our veteran Program Consultants, Customer Care Representatives, and comprehensive, user-friendly website, we're always here to support you.

WorldStrides has helped change the lives of 10 million+ students through our educational experiences. Join us!

Happy travels!

Educational Excellence

Experience is the world's best teacher, which is why it's the core of our educational philosophy. As an internationally accredited institution, our immersive approach elevates learning, ignites growth, and sparks new passions in students of all ages. Education is the core of what we do. That's why WorldStrides became the first student travel company to be accredited in 1996. Ever since, we've been held to the same strict academic standards as schools across the world by international accrediting bodies including: Cognia, MSA-CESS, WASC, and NEASC.

Our expert team of in-house educators support students at every level, from creating all of our exciting educational materials to maintaining our accreditation status. Our commitment to educational excellence begins with our expert team of educators working together to design exciting, innovative approaches to learning.

Taking the LEAP®, which stands for Learning through Exploration and Active Participation®, is at the heart of everything we do. Our educational philosophy is built upon the hands-on, exploratory approach to learning that we know makes all the difference for your students. It increases student engagement, critical thinking, understanding of diverse perspectives, and personal growth.

WorldStrides Tour Directors get to know your students as individuals, fostering greater engagement and active participation. They are experienced education and destination professionals, trained in LEAP, and engage students with hands-on learning opportunities.

Students participating in a WorldStrides program are eligible to earn academic credit at no additional cost. Students in grades 6-12 can earn high school credit and students in grades 9-12 can earn college credit when they complete the travel program and WorldStrides online coursework post-program.

Traveling educators are eligible to receive professional development credit that can be used toward license recertification.

Accredited Like Your School

Education is the core of what we do. That's why WorldStrides became the first student travel company to be accredited in 1996. Ever since, we've been held to the same strict academic standards as schools across the world by international accrediting bodies including:



Cognia >



Middle States
Association

MSA-CESS >



WASC >



NEASC >

Travel with Confidence

Hotels

We put the most committed, expert team behind every trip and it shows in the cultural quality your students will feel. Our carefully-selected hotels are centrally located and three to four-star rated, so you and your group maximize time exploring the heart of each city and avoid wasting time in a bus commuting. Below is a sampling of the typical hotel quality and locations you will experience on a WorldStrides tour. Specific hotels listed below are not guaranteed.

Students have the option to upgrade to twin rooming for \$45 per night. Paying adults (23 or older) are roomed in twin/double accommodations and a \$45 per night double/twin rooming supplement is included in the adult total cost. Adults have the option to upgrade to a single room for an additional \$40 per night.

HOTEL SAMPLE SPECIFIC TO ATHENS, GREECE

Palace Hotel

Hotel description

Hotel Palace is situated on the beach side of Athens Riviera called Glyfada. The Hotel Palace is a 4-star hotel with Restaurant, Bar, Pool facilities. Last renovation of hotel was in 2006. Glyfada is the most well-known tourist area of Athens with all sorts of activities restaurants bars and shopping area.

Group leader evaluations

"Great area in Glyfada and very accessible to the beach and public transportation options. Free wifi, great selection during meals and places for the students to have downtime around and outside of the hotel."

Meals

WorldStrides provides breakfast and dinner daily on all tours, unless otherwise indicated on your itinerary. We make sure all travelers have the opportunity to experience local cuisine, whether that's paella in Madrid or pasta in Rome.

Health & Safety

WorldStrides has built a 55-year-old reputation for industry-leading commitment to health and safety. Expecting the unexpected is where we excel. Our experienced team is leading the way now in innovating and evolving to make sure your travel experience is safe, and full of fun, even in uncertain times. More than 500,000 students and teachers experience educational travel programs with us each year.

A Team Approach to Safety and Security

WorldStrides' in-house Health & Safety Team, led by our Head of Health & Safety, leverages decades of experience to continually assess the safety of our travel destination and the activities our students participate in. Our WorldAssist Team serves as our emergency response command center, staffed 24/7 by WorldStrides team members who are specially trained to handle any on program situation — no matter how big or how small. We also rely on a deep network of partnerships. Every program has a 24/7 Tour Director. WorldStrides Tour Directors are highly recommended professionals with years of experience and extensive training in emergency procedures.

We are a member of USTOA: United States Tour Operators Association's \$1 Million Travelers Assistance Program. As an Active Member of USTOA, WorldStrides is required to post \$1 million with USTOA to be used to reimburse, in accordance with the terms and conditions of the USTOA Travelers Assistance Program, the advance payments of WorldStrides customers in the unlikely event of WorldStrides bankruptcy, insolvency or cessation of business. Further, the \$1 million posted by WorldStrides may be sufficient to provide only a partial recovery of the advance payments received by WorldStrides. Complete details of the USTOA Travelers Assistance Program may be obtained by writing to USTOA at 275 Madison Avenue, Suite 2014, New York, New York 10016, by email to information@ustoa.com, or by visiting their website at www.USTOA.com.

In addition to the USTOA, WorldStrides is affiliated with the following notable organizations: Student Youth Travel Association (SYTA), National Tour Association (NTA), European Tour Operators Association (ETOA), Better Business Bureau (BBB), International Air Transportation Association (IATA), World Youth Student & Educational (WYSE) Travel Confederation, British Educational Travel Association (BETA).

WorldStrides also offers each traveler the option to purchase the Travel Protection Plan or the Ultimate Protection Plan.

We've Got You Covered

The key to traveling safely is thorough preparation and we've had over 55 years to hone our approach. Our health and safety protocols are continually evolving to meet the needs of our changing world.

WorldAssist

Our emergency response command center is staffed 24/7 by our specially trained team members to help with any unexpected situations that may arise while you're traveling.

Doctors on Call

Our exclusive relationship with The George Washington University Medical Faculty Associates provides 24/7 access to medical care for all traveling participants. Through telehealth consultation, medical professionals are available to evaluate health related concerns and make recommendations for treatment accordingly.

AXA Behavioral Health

Our relationship with AXA Behavioral Health provides traveling participants telehealth access to a mental health professional from anywhere in the world.

Extensive Emergency Protocols

Our emergency manual contains detailed protocols for addressing a variety of emergency situations and all of our on-site team members receive extensive training in how to implement these plans.

"Safety is clearly a top priority, and WorldStrides has the experience and knowledge to make this trip go so smoothly time after time without a hiccup. Everyone is so thorough and kind, it

Liability policy

To Whom It May Concern,

We understand that many school officials have expressed concern about allowing their students to travel. We want to assure you that the safety of the tour participants is WorldStrides' number one priority and that we have policies and procedures in place to protect the school, school district, teachers and participants involved with this tour.

WorldStrides has a \$50 million liability policy that protects third parties and tour participants (students, teachers, chaperones) for injuries and damages resulting from WorldStrides' negligence. We can have your school information printed on the certificate before traveling.

We know that school officials should not have to assume responsibility for the safety of their students while on tour. WorldStrides has taken all precautions to best protect the students and other tour participants.

We of course share your concern for the students' safety and peace of mind. Our optional Cancel for Any Reason travel protection plan provides medical, baggage and cancellation insurance coverage for our travelers. We also have a network of support staff in the United States as well as a 24-hour emergency service for groups and their families.

If you would like to discuss this matter further, we would be happy to speak with you at any time. Please call us at 1.888.310.7120.

Sincerely,

Tim Sweeney

Chief Product Delivery Officer
WorldStrides

Payment Plans

FULL PAYMENT

Pay in full at time of enrollment.

MONTHLY AUTOMATED PLAN

Pay a \$99 deposit, plus any travel protection plan fees, with a credit card or checking account upon enrollment. The balance of the tour fee will be automatically charged to the card on file or debited from the linked checking account in equal monthly installments until 35 days prior to departure.

Please note: all payments must be made by credit card, debit card or checking account. If two consecutive payments are returned NSF or declined, payment plan will update automatically to the 4-Step Manual Plan.

4-STEP MANUAL PLAN

Pay a \$99 deposit upon enrollment. \$500 toward the balance is due 30 days later. At 110 days prior to departure, 75% of the balance is due. At 65 days prior to departure, the remainder of the balance is due. Each payment must be made manually.

GENERAL PAYMENT INFORMATION

We accept MasterCard, Visa, ACH checking account payments, money orders and personal checks. Monthly payment plans require the use of a credit card or ACH payment.

Please note: personal checks cannot be accepted within 75 days prior to departure. ACH payments cannot be accepted within 65 days prior to departure.

Participants not enrolled in an automatic payment plan will receive email reminders of payments due approximately two weeks in advance of the due date. Payment reminders are sent only through email. Late payments are subject to an additional \$50 fee. Participants that remain unpaid in full within 75 days prior to departure, or who do not meet the conditions of their payment plan, will have their reservation cancelled in keeping with our standard cancellation policy.

Payments rejected due to insufficient funds, returned to us by the bank—including bounced checks, returned due to a stop-payment order, or that are otherwise in dispute are subject to an additional \$35 non-refundable fee. We reserve the right to cancel reservations for any participant who does not meet their contractually obligated payment schedule.

Insurance

All WorldStrides programs include Basic Medical, Dental, Emergency Evacuation Insurance during overseas trips. Then for additional coverage, we offer the travel protection options described below.

Four out of every five WorldStrides travelers protect their investment through our partnership with Trip Mate, our third-party travel protection plan provider.

WORLDSTRIDES' TRAVEL PROTECTION PLAN

Our standard travel protection plan provides coverage for participants experiencing:

- The injury, sickness, or death of a student or family member
- Documented theft of a passport or visa
- Flight cancellations due to strike or bad weather
- Loss of luggage and personal effects
- Medical expenses incurred while traveling
- And much more...

ULTIMATE PROTECTION PLAN

Along with the benefits provided by the standard plan, you have the option to upgrade to the WorldStrides Ultimate Protection Plan which includes our exclusive **Cancel For Any Reason** waiver. With **Cancel For Any Reason**, participants that cancel their trip reservation for any reason not otherwise covered by the protection plan will receive reimbursement for 75% of trip fees, excluding certain non-refundable fees, provided:

- 1) Payment for this plan is received by WorldStrides within 14 days of the initial deposit/payment for the trip; and
- 2) The trip is cancelled at least 2 days prior to the scheduled trip departure date.

This **Cancel For Any Reason** waiver does not cover penalties associated with any air or other travel arrangements not provided by WorldStrides. This waiver is provided by WorldStrides and is not an insurance benefit underwritten by United States Fire Insurance Company.

Insurance

Our protection plans also provide coverage for on-tour contingencies, including:

TRIP INTERRUPTION

Participants that have their WorldStrides trip interrupted after departure due to a covered reason (see previous slide for examples) can be reimbursed for unused travel arrangements as well as the additional transport costs for participants either returning home or rejoining their group.

MISSED CONNECTION

Participants that are delayed from arriving at their scheduled destination by 3+ hours due to a covered reason can receive reimbursement for unused travel arrangements as well as the additional transport costs to join their group.

TRAVEL DELAY

Participants that experience significant travel delays (12+ hours) due to a covered reason will receive reimbursement for additional accommodation, meal, and local transportation expenses.

MEDICAL EXPENSE/EMERGENCY ASSISTANCE

Participants that require medical assistance while traveling will have the cost of transportation to an appropriate medical facility covered.

BAGGAGE & PERSONAL EFFECTS

Participants will receive reimbursement if their personal belongings or baggage are damaged, lost, or stolen while traveling.

BAGGAGE DELAY

Participants that experience a significant baggage delay (24+ hours) can be reimbursed for the purchase of necessities, including clothing and personal articles.

PRE-EXISTING CONDITIONS WAIVER

Participants that purchase a travel protection plan within 14 days of their initial deposit and/or trip payment and who are not disabled from travel at the time of protection plan payment can waive the plan exclusion for pre-existing conditions.

A **Certificate of Coverage** provides complete details of the travel protection plan, including conditions, exclusions, and limitations is available on our website or at any time by request to our team.

The WorldStrides Travel Protection Plan benefits are administered by: Trip Mate, Inc. (In **California**, dba Trip Mate Insurance Agency), 9225 Ward Parkway, Suite 200, Kansas City, Missouri 64114; tel. 1.800.888.7292.

The WorldStrides Travel Protection Plan is underwritten by United States Fire Insurance Company, Morristown, NJ.

The cost for WorldStrides' **Travel Protection Plan** and WorldStrides **Ultimate Protection Plan** is based on your program's total price and provided at enrollment. The estimated cost for your program will be provided in advance. This plan should be purchased at the time of enrollment. You have ten (10) days from the date of purchase to review and cancel your plan for a full refund. After that period, the cost of the plan is non-refundable.

From Our Program Leaders

After every tour, WorldStrides asks our Program Leaders to evaluate our overall pre-tour, during tour, and post-tour performance as a company.

“

“WorldStrides offers a top-tier travel program for students. Their attention to detail, clear communication, and thorough planning ensured a seamless experience. Our recent trip with WorldStrides was a seamless and enriching experience, thanks to the careful planning and expertise of their dedicated staff. From the thoughtfully crafted itinerary to the well-organized logistics, every detail was handled with care. The trip ran smoothly from start to finish, allowing students to fully enjoy every moment. Students enjoyed delicious breakfasts and authentic dinners at local restaurants, offering genuine taste of the culture. Accommodations were centrally located providing convenience and comfort throughout our stay. Our tour guide was highly knowledgeable and well-traveled – enhancing the educational value of each destination. WorldStrides truly leaves nothing to chance. Their professionalism and attention to detail make them a leader in student educational travel.”

From Brenda R., Program Leader

“

“As a director, I can’t speak highly enough about the experiences I have had with WorldStrides. They listen to what I want and deliver what they promise. The quality of every aspect, including transportation, accommodations, meals, performance venues, cultural experiences, and tour guides, are all fantastic. I have great confidence working with a company that is a leader in the industry and has a proven history of excellence and fair pricing.”

From RON V., PROGRAM LEADER

From Our Program Leaders

“

“The biggest advantage to Worldstrides is their customer service. The entire team is responsive to teacher leaders' requests - even while on tour. Time and time again, I am blown away by how much Worldstrides helps us - even when we are already in a country. Absolutely the best in the industry.” Kari K., Program Leader

From Kari K., Program Leader

“

“More than anything I value the experience and lessons that students gained traveling abroad. Worldstrides met expectations once again for smooth sailing during our Spring Break trip.”
Jaime S., Program Leader

From Jaime S., Program Leader

Mr. Prince's Best of Greece

June 5, 2028 – June 13, 2028

Experience the wonders of Greece on this enriching journey through ancient landmarks, stunning coastal landscapes, and cultural traditions. Begin in Athens, exploring the Acropolis and historic Plaka district before enjoying a Greek dinner and treasure hunt. Travel to Delphi to uncover the mysteries of the Oracle, then visit Ancient Olympia to discover the origins of the Olympic Games. In Tolo, explore Mycenae and Epidaurus before cruising the Saronic Gulf for breathtaking island views. Conclude with a visit to Cape Sounion's Temple of Poseidon, leaving with unforgettable memories of Greece's timeless history and natural beauty.



Mr. Prince's Best of Greece

ITINERARY

Day 1 Overnight flight to Greece (Athens)

Day 2 Yassou Athens

- › Meet your LEAP-trained Tour Director
- › Athens city walk: *Plaka district, Temple of Olympian Zeus, Hadrian's Arch*

Day 3 Athens

- › Athens guided sightseeing tour: *Parthenon, Acropolis site visit, Temple of Athena Nike, Omonoia Square, Syntagma Square, Panathenaic Olympic Stadium*
- › Greek dinner in Plaka
- › Plaka scavenger hunt

Day 4 Athens—Delphi

- › Travel to Delphi
- › Delphi guided sightseeing tour: *Delphi site visit, Temple of Apollo*

Day 5 Delphi—Tolo

- › Travel to Tolo via Olympia
- › Ancient Olympia guided visit
- › LEAP Faster, Higher, Stronger - Inspire!

Day 6 Tolo—Athens

- › Travel to Athens
- › Mycenae & Epidaurus guided excursion
- › Corinth Canal

Day 7 Athens

- › Saronic Gulf Cruise full day excursion

Day 8 Athens

- › Cape Sounion guided excursion
- › Temple of Poseidon

Day 9 Flight home from Athens

Mr. Prince's Best of Greece

TOUR INVESTMENT:

Travelers under 23 years \$5,158.00

Travelers 23 and above \$5,598.00



TOUR INCLUDES:

- › LEAP – Learning through Exploring and Actively Participating increases engagement, critical thinking, understanding of diverse perspectives, and personal growth.
- › WorldStrides Tour Director: An experienced education and destination professional, trained in LEAP, who engages students with hands-on learning opportunities.
- › Round-trip airfare and transportation to activities in the itinerary
- › Hotel accommodations
- › Breakfast daily except on arrival day
- › Dinner daily except on departure day
- › Guided sightseeing tours and city walks as per itinerary
- › Visits to select attractions as per itinerary
- › Discovery Journal (available upon request)
- › Traveling educators can earn professional development hours/CEUs.
- › Earn high school credit (grades 6–12) or college credit (grades 9–12) — available to travelers who complete the program and WorldStrides coursework.
- › Basic medical, dental, and emergency-evacuation insurance during the trip
- › WorldAssist staff members available 24/7/365 should your group need extra help
- › Tips for local guides and drivers are included (except multi-day bus drivers). Tour cost doesn't include optional pre-paid tips for the Tour Director or multi-day bus driver unless the pre-paid tip option has been purchased.
- › Tips to staff on Greek cruise
- › Note: Tour cost does not include airline-imposed baggage fees.
- › Note: Tour cost does not cover entry requirements or related fees. This includes, but is not limited to, REAL ID, passports, visas, and travel-authorization fees.
- › Note: Tour cost does not include optional excursions and other individual and group customizations will be listed as separate line items in the total trip cost, if included. Listed inclusions may not apply if the program is customized.



WorldStrides®

Educational Travel & Experiences

WorldStrides has over 55 years of experience as the global leader in educational travel, both in the U.S. and abroad. Accredited by regional and national educational certifying bodies since 1996, our portfolio of transformative programs offers life-changing moments for everyone—students, parents, and educators alike.

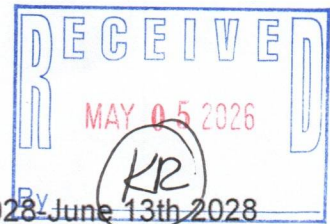
Web: worldstrides.com

Phone: 1.888.310.7120

701 E. Water Street, Suite 200
Charlottesville, VA 22902

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Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 05-04-26 School DBHS Trip Date June 5th 2028-June 13th 2028

Estimated time of departure 6 am and return 8 pm total time away 9 days

Destination (include location) Greece

Teacher Prince Class Foreign Language Grade _____
TBD

Chaperones Prince Number of Students Involved 15-20

TBD Estimated Total Miles (both ways) of Trip _____

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

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

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

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

Explain the educational value of the trip: This trip will allow students to develop intercultural competency by deepening their understanding of the world through the cultural practices and products. The trip

will also allow students to make connections and comparisons of different cultures to their own prior learning and experiences.

Total Cost Estimate \$5200 + Lunch Money (\$250) and Personal Spending Money

Plans for meeting the costs Students will be able to raise funds through the tour company using their personal trip pages. The tour company also allows for monthly payments.

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

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)

\$ 19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302

Principal's Signature _____

Date 5/4/26

**APPROVED
BY WC SUPERINTENDENT**

Superintendent's Signature _____

Date 5/5/26

Date Approved by the Board of Education _____

PASSPORT



Greece 2028

FLIGHT:
AA5678
FROM:
TRI

GATE:
D5
TO:
AIA

BOARDING PASS



SEAT

17A

FLIGHT:
AA5678
SEAT:
17A

FROM:
TRI

GATE:
D5

TIME:
07:30

TO:
AIA

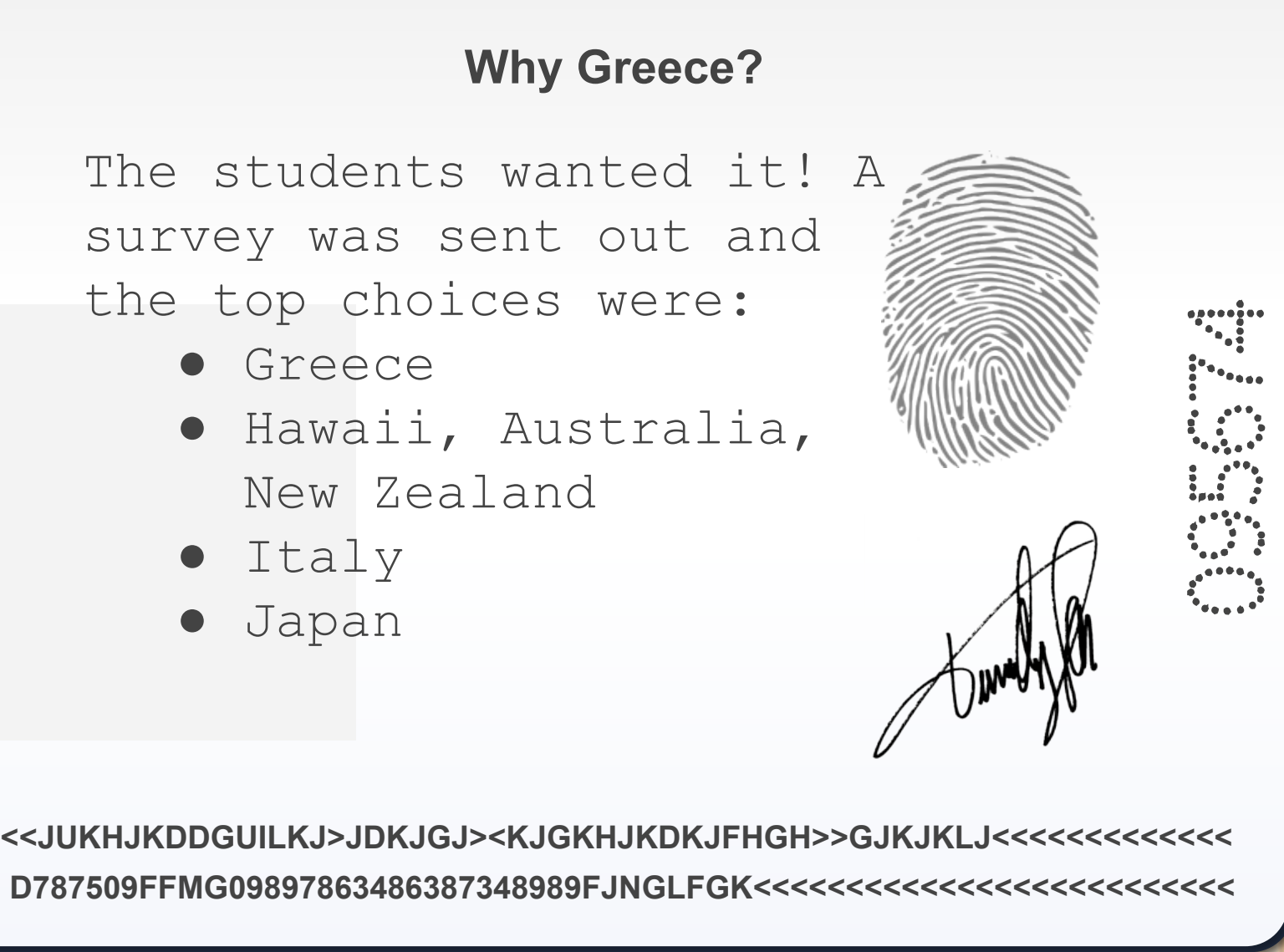
BOARDING PASS

SEAT
17A



[illegible][illegible]

- [illegible]

[illegible][illegible][illegible]

Who's chaperoning?

- Mr. Prince
- Mrs. Hannah Krtausch
and/or
- Ms. Jamie Love

We will add more chaperones depending on the number of students who sign up.

[illegible]

Cost of the Trip

Total Fee:* \$5,274.00

Program Quote Breakdown

The following fees apply to your full-paying participants:

Tour Fee*	\$4,885.00
Private Group Fee	\$316.00
On-Tour Tipping	\$94.00
Travel Protection Plan Plus	\$379.00
** Prince28	\$ -200.00

Total Fee* **\$5,274.00**

OR 20 monthly payments of \$242.25
After initial payment of \$429.00

* Last day for this Program Fee is Sep 24, 2026.

** Only valid with voucher code Prince28

Tour fee subject to increase due to Worldstrides' quarterly price changes and tour date approaches.

What this includes:

Roundtrip Airfare

Lodging

2 meals a day (Breakfast & Dinner)

Transportation in the country.

Travel Protection Plan

Tipping for bus drivers and local tour guides.

Travel Protection Plan

The standard travel protection plan provides coverage for a number of events including:

The injury, sickness, or death of a student or family member

Documented theft of a passport or visa

Flight cancellations due to strike or bad weather

Loss of luggage and personal effects

Medical expenses incurred while on the trip

And more...

Please see plan details for a full list of covered reasons.

The Explorica Travel Protection Plan Plus includes Cancel For Any Reason Waiver.

With the Cancel For Any Reason Waiver, if you cancel your trip for any reason not otherwise covered by the policy, they will reimburse you for 75% of the non-refundable cancellation fees which apply to the trip, provided:

1) Payment for this plan is received by Explorica within 14 days of the initial deposit/payment for the trip; and

2) Participant cancels trip 2 days or more before the scheduled trip departure date.

Trip Highlights

- Athens
- Delphi
- Tolo
- Cape Sounion

Activities & Places

Acropolis

Temple of Nike

Temple of Apollo

Ancient Olympia

Mycenae and Epidauras guided
excursion

Saronic Gulf Cruise
Hydra, Poros and Aegina

Cape Sounion Guided
Temple of Poseidon

Chess Club Proposal

Purpose of the Club

The purpose of the Chess Club is to provide middle school students with an opportunity to develop critical thinking, strategic planning, problem-solving, and sportsmanship through the game of chess. The club will offer a welcoming environment where students of all skill levels can learn, practice, and compete while building friendships and confidence.

Grade Levels Served

Grades 6–8

Meeting Day(s) and Time(s)

The Chess Club will meet **once a month after school** from **3:00 p.m. to 4:00 p.m.** (or until parent pickup).

Meeting Location

School Library or another designated classroom.

Other Relevant Information

- The club is open to all students in grades 6–8, regardless of prior chess experience.
- Meetings will include beginner instruction, strategy lessons, casual games, and friendly tournaments.
- Students will be expected to demonstrate respect, good sportsmanship, and appropriate behavior at all times.
- The club will be supervised by a faculty sponsor.
- Chess sets will be provided by the school or through donations.
- As students develop their skills, they may have opportunities to participate in age-appropriate online chess tournaments and virtual competitions with parental permission and school approval. As well as local chess competitions if applicable.
- The Chess Club promotes academic skills such as concentration, logical reasoning, patience, decision-making, and perseverance while providing students with a fun, inclusive extracurricular activity.

Description for BOE connect:

Special Recognition: Academic Excellence & Student Achievement

The Washington County Board of Education and Director of Schools take great pride in celebrating exceptional student achievement across our district. We recognize an outstanding group of scholars who have demonstrated remarkable academic dedication, perseverance, and mastery during the previous school year.

TCAP Perfect Subject Scores (Grades 3–8)

First, we recognize elementary and middle school students from Fall Branch, Grandview, Gray, Ridgeview, Sulphur Springs, and West View who achieved a flawless, perfect score on one or more sections of the Tennessee Comprehensive Assessment Program (TCAP). Scoring a perfect 100% on a statewide assessment in English Language Arts, Mathematics, Science, or Social Studies is an extraordinary feat that highlights both student talent and teaching excellence across our K-8 schools. *(Note: Special recognition goes to Willow Hearn of Gray Elementary for achieving perfect scores across two distinct subjects!)*

High School ACT 30+ Club (Class of 2027)

Next, we celebrate rising seniors from Daniel Boone High School and David Crockett High School who earned a composite score of 30 or higher on the ACT. Scoring in the top tier nationally on this college-and-career readiness exam opens tremendous doors for postsecondary scholarships, academic distinctions, and future success.

Fall Branch - Dr. Jim Wernke

Emma Styles	6th Math
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Grandview - Dr. Tara Churchwell

Atticus Bake	8th Math
Sadie Dulaney	5th Math
Brayden Morrow	8th Math

Gray - Mrs. Amie Lawson

Aiden Blackwell	5th Math
Walker Cassidy	5th Math
Willow Hearn	8th Math
Willow Hearn	8th SS
John Hunt	8th Math
Isla Hutto	3rd ELA
Sierra Nelson	5th Math
Grace Thacker	5th Math

Ridgeview - Mrs. Leslie Lyons

Olivia Grindstaff	3rd Math
Cole Martin	3rd Math
Jolie Nguyen	3rd Math

Emma Malone	5th Math
Hannah Plucker	5th Science
Abigail Brackins	6th Math
Catherine Lavelle	6th Math
Colt Pruett	6th Math
Caroline Doyle	7th Math
Jett Seaton	7th Science
Grant Lizzio	8th Math

Sulphur Springs - Mrs. Krissi McInturff

Liam Applegate	7th Math
Jaccoby Dickerson	8th Science
Riley Garst	7th Math
Sawyer Kidd	3rd Math
Dylan Shope	6th Math
Trentyn Spears	7th SS
Peyton Williams	Math

West View - Mr. Aaron Christian

Layke Ricker	3rd Math
Emilia Sauceman	3rd Math

DBHS - Dr. Stephanie Gray

Class of 2027 30+ ACT

- Walker Barton
- Connor Bennett
- Samuel Cutshall
- Conner Davis
- Joshua Estes
- Atticus Francisco
- Ashley Grindstaff Harrison
- Quinlan Held
- Wyatt Helmbrecht
- Keaton Henry
- Katelyn Hobbs
- Evie Lizotte
- Hanna Louter
- Audrey Lyle
- Augustus Montgomery
- Isabella Peavyhouse
- Molly Smith
- Sophie Weber
- Andrew Wells
- Lucas Williams

DCHS - Dr. Ashley Davis
Class of 2027

- Sadie Depew
- Jaden Higgins
- Ivy Newlon
- Mary Qualls
- Sierra Williams

Revenue and Expense Summaries for July 2026 for the 141, 142, & 143 Funds

141-Fund Revenues

- Revenue for July 2026 was \$2,366,952 compared to \$3,418,291 July 2025. This is a decrease of (\$1,051,340).
 - The main key variations from last July are listed below.
 - 40110 Current Property Tax was an increase of \$66,472 which mostly due to timing of Trustee collections.
 - 40120 Trustee's Collections-Prior Year as an increase of \$60,651
 - 40210 Local Options Sales Tax was an increase of \$159,465
 - 46510 TISA – no TISA funds in May or July
 - 46590 Other State Funds was a decrease of (\$1,402,366). The funds received for the prior July were from the state to fund the \$2,000 teacher bonus. These funds did not repeat for this year.
 - You can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_July2026).

141-Fund Expenses

- Expenses for July 2026 are coming in at \$4,063,236.99. This is \$293,753.95 more than July 2025.
 - Major variances from July 2025
 - This was mostly from salary and benefit expenses compared to July 2025 where an increase of \$165,452.42 were.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail July2026).

For FY26 preliminary numbers are showing the following

- Revenues came in just over \$97.7M
- Expenses came in just over \$100.5M
- Estimated Fund Balance is projected to be around \$17.5M
- Final number will be released once the year end audit report is finished.

142-Federal Fund

- The Federal Projects fund saw \$331,967.90 of flow through revenues in July 2026. All of these revenues are from prior to June 30, 2026 which means they were FY26 Receivables. This makes the total revenue for June 2026 are now \$885,914.02. The below percentages represent the FY26 Receivables in July with the June 2026 revenue that were already recorded. The breakdown of the reimbursements listed below are the revised June 2026 amounts.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 64%
 - SPED grants accounted for 34%
 - All other grants accounted for 2%

- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail July2026).

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

- Revenue for July 2026 came in at \$208K which is (\$334K) less than July 2025.
 - The \$208K in revenue was all generated prior to June 30, 2026 which means this revenue is FY26 receivables.
- Expenses came in around \$253K which is around \$94K more than July 2025.
- The unreconciled Dietary Fund balance for July 2026 off the Trustee's Revenue Report is just over \$1.92 Million.
 - Preliminary numbers show that Dietary may increase in fund balance by over \$250K to \$300K for FY26
 - For context in FY24 Dietary experienced a decrease of over (\$844K) and in FY25 a decrease of (\$780K) in fund balance.
 - Preliminary numbers indicate for FY26 revenues have increased by \$480K.

Account Level				2026-27	2025-26	2026-27	July	2025-26	2026-27	FYTD	2026-27	2026-27
Fnd	Acct	Obj	Prj	Description	Revised Budget	July	Variance	FYTD	Activit	Variance	Uncollected	Reve
												FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,802,792	10,125	66,472	10,125	76,597	66,472	13,726,195	0.55
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	262,178	22,261	60,651	22,261	82,912	60,651	179,266	31.62
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	160	0	83	0	83	83	77	51.76
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	73,003	17,925	12,889	17,925	30,814	12,889	42,189	42.21
141	40140	000	000	INTEREST AND PENALTY	66,301	7,052	7,379	7,052	14,431	7,379	51,870	21.77
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	205,394	0	0	0	0	0	205,394	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	15,904	932	-873	932	59	-873	15,845	0.37
141	40210	000	000	LOCAL OPTION SALES TAX	22,000,000	1,883,990	159,465	1,883,990	2,043,455	159,465	19,956,545	9.29
141	40270	000	000	BUSINESS TAX	516,591	8,908	6,250	8,908	15,158	6,250	501,433	2.93
141	40275	000	000	MIXED DRINK TAX	3,542	4	6	4	10	6	3,532	0.28
141	40320	000	000	BANK EXCISE TAX	68,814	0	0	0	0	0	68,814	0.00
141	41110	000	000	MARRIAGE LICENSE	1,453	155	-6	155	149	-6	1,304	10.25
141	43517	000	000	TUITION - OTHER	130,985	5,500	-5,500	5,500	0	-5,500	130,985	0.00
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	631,363	3,030	52,994	3,030	56,024	52,994	575,339	8.87
141	44120	000	000	RENT ON BUILDINGS	2,579	0	0	0	0	0	2,579	0.00
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	3,261	0	187	0	187	187	3,074	5.75
141	44530	000	000	SALE OF EQUIPMENT	11,263	0	0	0	0	0	11,263	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	147,112	4,961	-4,961	4,961	0	-4,961	147,112	0.00
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	35,613	18	-3	18	16	-3	35,597	0.04
141	44991	000	000	OTHER LOCAL REVENUE	0	21,349	-10,365	21,349	10,984	-10,365	-10,984	0.00
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	29,325	0	0	0	0	0	29,325	0.00
141	45550	000	000	CLERK & MASTER	0	10,812	-10,812	10,812	0	-10,812	0	0.00
141	46510	000	000	TISA	51,441,982	0	0	0	0	0	51,441,982	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	101,014	18,933	-18,933	18,933	0	-18,933	101,014	0.00
141	46550	000	000	DRIVER EDUCATION	38,701	0	0	0	0	0	38,701	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	2,005,269	1,402,336	-1,402,336	1,402,336	0	-1,402,336	2,005,269	0.00
141	46610	000	000	CAREER LADDER PROGRAM	44,961	0	0	0	0	0	44,961	0.00
141	46790	000	000	OTHER VOCATIONAL	693,781	0	0	0	0	0	693,781	0.00
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,399,703	0	0	0	0	0	1,399,703	0.00
141	46980	000	000	OTHER STATE GRANTS	500,000	0	0	0	0	0	500,000	0.00
141	46990	000	000	OTHER STATE REVENUES	64,298	0	0	0	0	0	64,298	0.00
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	269	0	0	0	0	0	269	0.00
141	47640	000	000	ROTC REIMBURSEMENT	163,061	0	36,073	0	36,073	36,073	126,988	22.12
141	48990	000	000	OTHER	1,930,277	0	0	0	0	0	1,930,277	0.00
141	49700	000	000	INSURANCE RECOVERY	137,952	0	0	0	0	0	137,952	0.00
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	0	0	100,000	0.00
Grand Revenue Totals					96,628,901	3,418,291	-1,051,340	3,418,291	2,366,952	-1,051,340	94,261,949	2.45

Account Level				2026-27	2025-26	2026-27	July	2025-26	2026-27	FYTD	2026-27	2026-27	
End	Acct	Obj	Prj	Description	Revised Budget	July	July	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
Number of Accounts: 36													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX TRACKING													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	2024-25	22,244,594.11	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	1,910,297.12
36	2025-26	22,757,207.46	1,883,900.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43	\$ 1,929,801.54	1,946,501.06	2,253,772.33	1,760,185.86	1,680,940.91	1,920,726.00	1,705,039.76
37	2026-27	2,043,454.57	2,043,454.57											
38														
39		Prior Year-to-Date Comparison												
40	INC / (DEC)	159,464.57	159,464.57											
41														
42														
43														
44		Budgeted												
45														
46	% of FY26 Budget Collected		9.29%											
47	FY26 Budgeted Amount		22,000,000											
48														
49		TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
50	2025-26	103.442%	8.564%	8.592%	8.829%	8.792%	8.678%	8.772%	8.848%	10.244%	8.001%	7.641%	8.731%	7.750%
51	2026-27	9.288%	9.288%											

EXPENSE NARRATIVE

JULY, 2026

71100217 – RETIREMENT – SRT

\$ 39,063.89 for TCRS Stabilization Rate monthly payment

71100399 – OTHER CONTRACTED SERVICES

\$ 490,776.52 to ETSU University School ; June Revenue Sharing

8,373.00 to Arbiter Sports for annual renewal fee

99,798.75 for Frontline System annual renewal fee

71100449 – TEXTBOOKS

\$ 8,593.75 for AP literature textbooks

103,284.00 for Pathways Assessment Program annual renewal fee

110,500.00 for Lexia Core 5 Reading Program annual renewal fee

27,512.50 for AIMS Web annual renewal fee

71100499 – OTHER SUPPLIES

\$ 37,556.00 for Student Accident Insurance annual premium

5,950.00 for ALI Annual Memberships (34)

15,664.00 for Niswonger CER Partnership annual dues

72250399 – OTHER CONTRACTED SERVICES

\$ 69,403.50 for Skyward Accounting System annual renewal fee

5,766.68 for Kajeet Program annual renewal fee

14,323.86 for Smart Pass Program annual renewal fee

57,384.10 for Canvas Cloud Program annual renewal fee

82,500.00 for Hapara Program annual renewal fee

72310502 – BUILDING / CONTENTS INSURANCE

\$ 593,262.00 for annual premium

72310506 – LIABILITY INSURANCE

\$ 87,727.00 for annual premium

72310508 – CORPORATE SURETY BONDS

\$ 84,851.00 for annual premium

72310513 – WORKER'S COMPENSATION

\$ 203,817.00 for annual premium

72320399 – OTHER CONTRACTED SERVICES

\$ 14,448.32 for system wide copier leases

72610501 – BOILER INSURANCE

\$ 17,946.00 for annual premium

72620399 – OTHER CONTRACTED SERVICES

\$ 5,895.00 for Maintenance Work Order management system annual renewal

72710412 – DIESEL FUEL

\$ 10,380.61 for fleet vehicle usage

72710425 – GASOLINE

\$ 12,485.77 for fleet vehicle usage

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 50

71300471 – 800 – SOFTWARE

\$ 17,899.02 for Naviance Program Renewal ; System wide CTE

				CHECK CHECK				AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		
141	72310	331	000	141237616	07/02/2026	BENNETT & DECAMP PLL		4,500.00
141	72710	599	000	141237617	07/02/2026	DIRECT HEALTH CARE		840.00
141	72320	355	000	141237618	07/02/2026	EAN SERVICES LLC		312.90
141	72710	412	000	141237620	07/02/2026	MCPHERSON FLEETCARD		10,380.61
141	72710	425	000	141237620	07/02/2026	MCPHERSON FLEETCARD		12,485.77
141	72250	399	000	141237621	07/02/2026	SKYWARD INC		69,403.50
141	71100	499	000	141237622	07/02/2026	T.O.S.S.		5,950.00
141	72320	399	000	141237623	07/02/2026	TENN BUREAU OF INVES		1,100.00
141	71100	499	000	141237624	07/02/2026	TENN RISK MANAGEMENT		61,282.00
141	72310	506	000	141237624	07/02/2026	TENN RISK MANAGEMENT		87,727.00
141	72310	508	000	141237624	07/02/2026	TENN RISK MANAGEMENT		84,851.00
141	72310	513	000	141237624	07/02/2026	TENN RISK MANAGEMENT		203,817.00
141	72610	501	000	141237624	07/02/2026	TENN RISK MANAGEMENT		17,946.00
141	72710	511	000	141237624	07/02/2026	TENN RISK MANAGEMENT		136,705.00
141	72310	502	000	141237624	07/02/2026	TENN RISK MANAGEMENT		593,962.00
141	71100	499	000	141237624	07/02/2026	TENN RISK MANAGEMENT		-23,726.00
141	72610	399	000	141237625	07/02/2026	WATER SOLUTIONS ENGI		1,230.00
141	72320	355	000	141237627	07/08/2026	BOYD, JERRY		95.00
141	72320	355	000	141237627	07/08/2026	BOYD, JERRY		145.00
141	72210	524	000	141237628	07/08/2026	CHURCHWELL, TARA		300.00
141	72310	355	000	141237629	07/08/2026	ERVIN, KEITH		95.00
141	72310	355	000	141237629	07/08/2026	ERVIN, KEITH		145.00
141	72110	355	000	141237630	07/08/2026	GRAY, SHANNON		31.90
141	72310	355	000	141237631	07/08/2026	HAMMOND, DAVID		145.00
141	72310	355	000	141237631	07/08/2026	HAMMOND, DAVID		95.00
141	72310	355	000	141237632	07/08/2026	HUDDLESTONE, GREGG		95.00
141	72310	355	000	141237632	07/08/2026	HUDDLESTONE, GREGG		145.00
141	72410	355	000	141237633	07/08/2026	KITE, JOSH		284.20
141	72210	524	000	141237634	07/08/2026	LAWSON, AMY		300.00
141	72210	355	000	141237635	07/08/2026	LEONARD, JILL		85.55
141	72210	355	000	141237635	07/08/2026	LEONARD, JILL		8.70
141	72210	355	000	141237635	07/08/2026	LEONARD, JILL		7.25
141	72510	355	000	141237636	07/08/2026	MASTERS, PAUL		40.60
141	72210	524	000	141237637	07/08/2026	MCINTURFF, KRISTINA		300.00
141	72210	524	000	141237638	07/08/2026	MCKINNEY, J.W.		300.00
141	72210	355	000	141237639	07/08/2026	MCKINNEY, TWANA		23.20
141	72210	524	000	141237640	07/08/2026	MORRIS, ABBY		92.80
141	72210	524	000	141237640	07/08/2026	MORRIS, ABBY		100.00
141	72320	355	000	141237641	07/08/2026	RIVERS, KIM		21.75
141	72510	399	000	141237642	07/08/2026	SQUIBB, RACHEL		3,375.00
141	72510	355	000	141237643	07/08/2026	STEVENS, MICHELLE		52.20
141	72610	499	000	141237644	07/08/2026	TRI CITY MOWER & SAW		64.99
141	72310	355	000	141237645	07/08/2026	WALTERS, VINCE		145.00
141	72310	355	000	141237645	07/08/2026	WALTERS, VINCE		95.00
141	72710	599	000	141237646	07/08/2026	WASHINGTON COUNTY CO		153.00
141	72210	524	000	141237647	07/08/2026	WERNKE, JAMES		300.00
141	72210	355	000	141237648	07/08/2026	WOODWARD, HANNAH		18.12
141	72210	355	000	141237649	07/10/2026	ADAMS, JARROD		60.00
141	72210	355	000	141237649	07/10/2026	ADAMS, JARROD		145.00
141	72320	399	000	141237650	07/10/2026	AMERICAN BENEFIT ADM		200.00
141	72620	499	000	141237651	07/10/2026	ANDY OXY CO INC		94.60
141	72210	355	000	141237652	07/10/2026	BANK CARD		1,885.68
141	72320	399	000	141237652	07/10/2026	BANK CARD		322.38
141	72710	442	000	141237653	07/10/2026	BLOSSMAN GAS & APPLI		2,038.98
141	72320	399	000	141237654	07/10/2026	BLUE RIDGE DOCUMENT		100.00
141	72320	355	000	141237655	07/10/2026	BOYD, JERRY		60.00

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		
141	72320	355	000	141237655	07/10/2026	BOYD, JERRY		104.00
141	72610	454	000	141237656	07/10/2026	CHUCKEY UTILITY DIST		164.50
141	72610	599	000	141237657	07/10/2026	CINTAS		804.68
141	71100	499	000	141237658	07/10/2026	DANIEL BOONE HIGH SC		167.26
141	71100	499	000	141237659	07/10/2026	DAVID CROCKETT HIGH		172.07
141	72710	207	000	141237660	07/10/2026	DIRECT HEALTH CARE		400.00
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		39.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		89.97
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		84.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		179.94
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		84.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		29.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		29.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		25.00
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		84.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		37.01
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		88.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		29.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		29.99
141	72610	399	000	141237662	07/10/2026	FLEENOR SECURITY SYS		29.99
141	72230	355	000	141237663	07/10/2026	HAULDREN, KELLI		100.00
141	72230	355	000	141237663	07/10/2026	HAULDREN, KELLI		358.15
141	72210	355	000	141237664	07/10/2026	HAYES, CINDY		145.00
141	72210	355	000	141237664	07/10/2026	HAYES, CINDY		60.00
141	71100	399	000	141237665	07/10/2026	MOUNTAIN YOUTH ACADE		756.00
141	72210	524	000	141237666	07/10/2026	NAEH CY		925.00
141	72210	524	000	141237666	07/10/2026	NAEH CY		925.00
141	72210	355	000	141237667	07/10/2026	STEPP, WILLIAM		60.00
141	72210	355	000	141237667	07/10/2026	STEPP, WILLIAM		145.00
141	72320	399	000	141237668	07/10/2026	T.O.S.S.	3,730.00	
141	72610	454	000	141237669	07/10/2026	TOWN OF JONESBOROUGH		548.88
141	72610	454	000	141237669	07/10/2026	TOWN OF JONESBOROUGH		82.88
141	72610	454	000	141237669	07/10/2026	TOWN OF JONESBOROUGH		395.55
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		145.30
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		233.85
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		325.77
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		298.44
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		128.15
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		200.35
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		158.60
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		30.69
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		148.45
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		225.20
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		513.17
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		232.34
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		128.40
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		148.28
141	72710	307	000	141237670	07/10/2026	UNITED DATA TECH INC		18.80
141	72620	307	000	141237670	07/10/2026	UNITED DATA TECH INC		105.45
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		262.74
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		155.85
141	72320	307	000	141237670	07/10/2026	UNITED DATA TECH INC		53.35
141	72320	307	000	141237671	07/10/2026	VERIZON WIRELESS	1,971.81	
141	72320	307	000	141237671	07/10/2026	VERIZON WIRELESS		43.63
141	72710	599	000	141237672	07/10/2026	WASHINGTON COUNTY CO		12.50
141	72510	355	000	141237673	07/10/2026	WHITAKER, JERRY		60.00

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72510	355	000	141237673	07/10/2026	WHITAKER, JERRY	145.00
141	72220	355	000	141237674	07/10/2026	WOLFE, JACKI	145.00
141	72220	355	000	141237674	07/10/2026	WOLFE, JACKI	60.00
141	71100	399	000	141237686	07/17/2026	ARBITER SPORTS, LLC	8,373.00
141	72230	355	000	141237687	07/17/2026	ARMENTROUT, JOSH	175.00
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	58.04
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	3,166.90
141	72610	434	000	141237688	07/17/2026	ATMOS ENERGY	213.96
141	72210	524	000	141237689	07/17/2026	BANK CARD	104.30
141	72310	599	000	141237689	07/17/2026	BANK CARD	317.00
141	72620	399	000	141237689	07/17/2026	BANK CARD	5,895.00
141	72250	399	000	141237689	07/17/2026	BANK CARD	371.15
141	72210	524	000	141237690	07/17/2026	BANKCARD	757.60
141	72320	399	000	141237691	07/17/2026	BHMA OCCUPATIONAL ME	47.00
141	71100	499	000	141237692	07/17/2026	BOONES CREEK ELEMENT	300.00
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	8,951.68
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	1,399.87
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	1,027.20
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	15,736.76
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	12,244.55
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	3,775.40
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	7,866.11
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	12,986.10
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	625.45
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	11,547.66
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	5,444.37
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	7,561.25
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	6,222.42
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	23,980.66
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	24,070.83
141	72610	415	000	141237693	07/17/2026	BRIGHT RIDGE	9,060.40
141	72710	599	000	141237694	07/17/2026	BROOKS COLLISION CEN	2,524.27
141	72710	599	000	141237694	07/17/2026	BROOKS COLLISION CEN	3,059.05
141	72230	355	000	141237695	07/17/2026	CARR, REBECCA	175.00
141	72210	355	000	141237696	07/17/2026	CHRISTIAN, AARON	300.00
141	72210	355	000	141237696	07/17/2026	CHRISTIAN, AARON	435.00
141	72610	599	000	141237697	07/17/2026	CINTAS	280.50
141	72620	599	000	141237697	07/17/2026	CINTAS	3,610.63
141	72710	599	000	141237697	07/17/2026	CINTAS	584.32
141	72610	599	000	141237697	07/17/2026	CINTAS	101.77
141	72610	599	000	141237697	07/17/2026	CINTAS	117.00
141	72610	599	000	141237697	07/17/2026	CINTAS	290.92
141	72610	599	000	141237698	07/17/2026	COMPACTOR RENTALS OF	575.00
141	72250	399	000	141237699	07/17/2026	CORDANCE OPERATIONS	82,500.00
141	71100	499	000	141237700	07/17/2026	DANIEL BOONE HIGH SC	272.16
141	71100	499	000	141237701	07/17/2026	DAVID CROCKETT HIGH	1,954.26
141	72210	524	000	141237702	07/17/2026	DAVIS, ASHLEY	360.00
141	72210	524	000	141237702	07/17/2026	DAVIS, ASHLEY	140.00
141	71100	499	000	141237703	07/17/2026	FALL BRANCH SCHOOL	108.36
141	71100	499	000	141237705	07/17/2026	GRANDVIEW ELEMENTARY	370.18
141	72210	524	000	141237706	07/17/2026	GRAY, STEPHANIE	360.00
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	17,680.24

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	11,512.72
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	6,578.69
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	10,690.38
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	17,675.35
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	9,868.03
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	7,812.21
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	8,223.37
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	7,812.21
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	18,913.75
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	18,913.75
141	72610	328	000	141237707	07/17/2026	HES FACILITIES	11,512.72
141	72250	399	000	141237708	07/17/2026	INSTRUCTURE INC	57,384.10
141	71100	499	000	141237709	07/17/2026	JONESBOROUGH ELEMENT	632.86
141	71100	499	000	141237710	07/17/2026	JUST JUMP BRISTOL	1,846.00
141	72250	399	000	141237711	07/17/2026	KAJEET	5,766.68
141	71100	449	000	141237712	07/17/2026	LEXIA LEARNING	110,500.00
141	71100	499	000	141237713	07/17/2026	NISWONGER FOUNDATION	4,800.00
141	71100	499	000	141237713	07/17/2026	NISWONGER FOUNDATION	15,664.00
141	72320	348	000	141237714	07/17/2026	PITNEY BOWES PURCHAS	1,005.00
141	71100	499	000	141237715	07/17/2026	RIDGEVIEW ELEMENTARY	81.46
141	72710	599	000	141237716	07/17/2026	ROYAL, BRIAN	60.00
141	72250	399	000	141237717	07/17/2026	SMART PASS	14,323.86
141	72610	399	000	141237718	07/17/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141237718	07/17/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141237718	07/17/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141237718	07/17/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141237719	07/17/2026	STATE OF TENNESSEE	180.00
141	72610	399	000	141237719	07/17/2026	STATE OF TENNESSEE	60.00
141	71100	499	000	141237720	07/17/2026	SULPHUR SPRINGS SCHO	92.12
141	72620	599	000	141237721	07/17/2026	TEG ENTERPRISES	105.00
141	71100	499	000	141237722	07/17/2026	TENN DEPT OF HEALTH	611.07
141	72610	359	000	141237723	07/17/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141237723	07/17/2026	TOWN OF JONESBOROUGH	82.39
141	72710	599	000	141237724	07/17/2026	WASHINGTON COUNTY CO	25.00
141	71100	499	000	141237725	07/17/2026	WEST VIEW SCHOOL	143.30
141	72610	434	000	141237726	07/20/2026	ATMOS ENERGY	85.33
141	71100	399	000	141237727	07/20/2026	FRONTLINE EDUCATION	99,798.75
141	72510	355	000	141237728	07/20/2026	HALE, BRAD	147.36
141	72710	412	000	141237729	07/20/2026	MCPHERSON FLEETCARD	10,380.61
141	72710	425	000	141237729	07/20/2026	MCPHERSON FLEETCARD	12,485.77
141	99100	590	000	141237730	07/20/2026	WASHINGTON COUNTY DE	28,241.00
141	71100	499	000	141237731	07/21/2026	THE KITCHEN AT GRACE	3,596.80
141	72310	599	000	141237732	07/21/2026	WHISPERING OAKS FARM	1,075.00
141	72210	355	000	141237733	07/24/2026	ADAMS, JARROD	245.78
141	71300	429	000	141237734	07/24/2026	AIRGAS INC, SOUTH DI	31.13
141	72620	499	000	141237734	07/24/2026	AIRGAS INC, SOUTH DI	31.13
141	72210	524	000	141237735	07/24/2026	BANK CARD	78.21
141	72310	599	000	141237735	07/24/2026	BANK CARD	1,056.82
141	72610	599	000	141237736	07/24/2026	BRIGHTSPEED	31.26
141	71100	449	000	141237737	07/24/2026	CENGAGE LEARNING	8,593.75
141	72110	355	000	141237738	07/24/2026	CHATTANOOGA MARRIOTT	162.98
141	72120	499	000	141237739	07/24/2026	CHICK FIL-A	178.50
141	72120	499	000	141237740	07/24/2026	CHICK-FIL-A	246.50
141	72610	454	000	141237741	07/24/2026	CITY OF KINGSPORT	169.50
141	72620	335	000	141237742	07/24/2026	FINCHUM SPORTS FLOOR	4,116.00
141	72620	335	000	141237742	07/24/2026	FINCHUM SPORTS FLOOR	4,214.00

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		
141	72620	335	000	141237742	07/24/2026	FINCHUM SPORTS FLOOR		4,263.00
141	72250	499	000	141237743	07/24/2026	GOVCONNECTION, INC		1,776.79
141	72620	336	000	141237744	07/24/2026	HVAC INC		4,185.00
141	72610	454	000	141237745	07/24/2026	JOHNSON CITY UTILITY		5,831.85
141	72610	454	000	141237745	07/24/2026	JOHNSON CITY UTILITY		3,872.66
141	72610	454	000	141237745	07/24/2026	JOHNSON CITY UTILITY		3,205.54
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		991.25
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		1,028.75
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		187.50
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		205.31
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		550.00
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		343.75
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		500.00
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		525.00
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		95.30
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		129.51
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		144.17
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		146.22
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		104.04
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		219.34
141	72610	454	000	141237745	07/24/2026	JOHNSON CITY UTILITY		506.25
141	72610	454	000	141237745	07/24/2026	JOHNSON CITY UTILITY		702.82
141	72610	359	000	141237745	07/24/2026	JOHNSON CITY UTILITY		8,187.50
141	73300	355	000	141237746	07/24/2026	LANE, TINA		81.20
141	71100	449	000	141237747	07/24/2026	LEARNING EXPLORER IN		103,284.00
141	72610	399	000	141237748	07/24/2026	LEO'S PEST CONTROL		365.70
141	72310	399	000	141237749	07/24/2026	LEWIS GROUP ARCHITEC		2,375.00
141	72310	399	000	141237749	07/24/2026	LEWIS GROUP ARCHITEC		202.50
141	72310	399	000	141237749	07/24/2026	LEWIS GROUP ARCHITEC		3,240.73
141	72310	399	000	141237749	07/24/2026	LEWIS GROUP ARCHITEC		1,000.00
141	72310	399	000	141237749	07/24/2026	LEWIS GROUP ARCHITEC		285.00
141	72120	499	000	141237750	07/24/2026	LOGAN'S		363.18
141	72610	599	000	141237751	07/24/2026	LYONS, KIM		52.20
141	72620	599	000	141237752	07/24/2026	MCKINNEY, RANDY		35.00
141	72210	524	000	141237753	07/24/2026	PATE, SPICEY		159.00
141	72620	399	000	141237754	07/24/2026	PEAK GEOMATICS		250.00
141	72320	399	000	141237755	07/24/2026	PRIMO BRANDS		220.85
141	71300	429	000	141237756	07/24/2026	RCAM		1,500.00
141	71300	429	000	141237756	07/24/2026	RCAM		1,500.00
141	72120	499	000	141237757	07/24/2026	RED PIG BBQ		239.20
141	72310	599	000	141237758	07/24/2026	RIVERS, KIM		39.58
141	72610	399	000	141237759	07/24/2026	ROGER'S WILDLIFE CON		1,500.00
141	72210	524	000	141237760	07/24/2026	SKOWRONSKI, HEIDI		159.00
141	72620	399	000	141237761	07/24/2026	SPEED PRO		1,603.04
141	71100	499	000	141237762	07/24/2026	STATE OF TENNESSEE		294.00
141	72620	499	000	141237763	07/24/2026	TMS SOUTH		1,214.51
141	72620	499	000	141237763	07/24/2026	TMS SOUTH		-401.28
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		75.43
141	72610	359	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		125.00
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		711.69
141	72610	359	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		375.00
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		101.25
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		50.13
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		228.85
141	72610	359	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		750.00
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		23.70

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		27.55	
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		48.61	
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		240.39	
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		198.53	
141	72610	454	000	141237764	07/24/2026	TOWN OF JONESBOROUGH		39.17	
141	72620	599	000	141237765	07/24/2026	TSPMA		475.00	
141	72620	336	000	141237766	07/24/2026	UNITED REFRIGERATION		3,952.64	
141	72610	359	000	141237767	07/24/2026	WM CORPORATE SERVICE		95.21	
141	72610	434	000	141237773	07/28/2026	ATMOS ENERGY		54.35	
141	72620	499	000	141237776	07/28/2026	TMS SOUTH		504.84	
141	71100	499	000	141237777	07/28/2026	TOWN OF JONESBOROUGH		578.00	
141	71100	217	000	141237778	07/29/2026	TENN CONSOLIDATED RE		39,063.89	
141	72710	599	000	141237780	07/31/2026	ACE AUTO GLASS		450.00	
141	72710	599	000	141237780	07/31/2026	ACE AUTO GLASS		400.00	
141	72710	599	000	141237780	07/31/2026	ACE AUTO GLASS		465.00	
141	72710	599	000	141237780	07/31/2026	ACE AUTO GLASS		435.00	
141	72620	499	000	141237781	07/31/2026	ALUMINUM & GLASS SYS		2,150.80	
141	72320	399	000	141237782	07/31/2026	ARC NETWORK LLC		4,500.00	
141	72610	399	000	141237783	07/31/2026	BM SEPTIC TANK COMPA		1,200.00	
141	72610	599	000	141237784	07/31/2026	BRIGHTSPEED		60.50	
141	72620	499	000	141237785	07/31/2026	CBD HOLDINGS		31.06	
141	72620	499	000	141237785	07/31/2026	CBD HOLDINGS		140.73	
141	71100	299	000	141237786	07/31/2026	CICIRELLO, EMILY		35.00	
141	72320	399	000	141237787	07/31/2026	COMCAST		118.87	
141	72320	399	000	141237787	07/31/2026	COMCAST		147.00	
141	71100	299	000	141237788	07/31/2026	DUGGER, BLAKE		135.00	
141	71100	299	000	141237789	07/31/2026	DUGGER, BRANDI		135.00	
141	71100	399	000	141237790	07/31/2026	ETSU UNIVERSITY SCHO		490,776.52	
141	71100	299	000	141237792	07/31/2026	GARST, EDWARD		135.00	
141	72250	499	000	141237793	07/31/2026	GOVCONNECTION, INC		3,500.20	
141	71100	299	000	141237794	07/31/2026	HAREN, TAMARA		135.00	
141	71100	449	000	141237795	07/31/2026	NCS PEARSON INC		27,512.50	
141	72710	399	000	141237796	07/31/2026	PONDER AUTO REPAIR		171.81	
141	71100	299	000	141237797	07/31/2026	PRINCE, MORGAN		135.00	
141	72710	599	000	141237798	07/31/2026	RIVER LINK		39.34	
141	72320	355	000	141237799	07/31/2026	RIVERS, KIM		71.05	
141	72320	399	000	141237800	07/31/2026	ROBERT J. YOUNG COMP		14,448.32	
141	71100	499	000	141237801	07/31/2026	SAM'S CLUB DIRECT		175.98	
141	71100	299	000	141237802	07/31/2026	SANDERS, JULIE		135.00	
141	72610	399	000	141237803	07/31/2026	SOUTH EAST TN HAULIN		450.00	
141	72610	399	000	141237803	07/31/2026	SOUTH EAST TN HAULIN		450.00	
141	72610	399	000	141237803	07/31/2026	SOUTH EAST TN HAULIN		675.00	
141	72610	399	000	141237803	07/31/2026	SOUTH EAST TN HAULIN		450.00	
141	72310	599	000	141237804	07/31/2026	THE CATERING COMPANY		1,116.95	
141	71100	299	000	141237805	07/31/2026	TODD, CHERI		135.00	
141	72610	454	000	141237806	07/31/2026	TOWN OF JONESBOROUGH		102.45	
141	72610	454	000	141237806	07/31/2026	TOWN OF JONESBOROUGH		1,629.05	
141	72610	454	000	141237806	07/31/2026	TOWN OF JONESBOROUGH		114.81	
141	72620	499	000	141237807	07/31/2026	UNITED REFRIGERATION		2,043.46	
141	72120	355	000	141237808	07/31/2026	WAGNER, KELLY		68.88	
141	71100	299	000	141237809	07/31/2026	WATSON, ANGELA		135.00	
141	72710	330	000	141237810	07/31/2026	WESTERN EQUIPMENT FI		2,981.09	
141	72220	355	000	141237811	07/31/2026	WOLFE, JACKI		92.80	
141	72220	524	000	141237811	07/31/2026	WOLFE, JACKI		673.63	
141	71100	299	000	141237812	07/31/2026	WOODWARD, HANNAH		135.00	

				CHECK	CHECK		
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
						Totals for checks	2,869,982.50

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	2,869,982.50	2,869,982.50
***	Fund Summary Totals ***	0.00	0.00	2,869,982.50	2,869,982.50

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

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	30,027,012.00	52,128.58	52,128.58	0.00	29,974,883.42	0.17
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	102,472.00	0.00	0.00	0.00	102,472.00	0.00
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	65,050.00	0.00	0.00	0.00	65,050.00	0.00
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,264,406.00	2,351.87	2,351.87	0.00	2,262,054.13	0.10
141	E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
141	E	71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141	E	71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	437,000.00	0.00	0.00	0.00	437,000.00	0.00
141	E	71100	201	000	00000	000	SOCIAL SECURITY	2,055,978.00	3,377.77	3,377.77	0.00	2,052,600.23	0.16
141	E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	995		0.00	0.00	0.00	0.00	0.00	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	2,250,221.00	4,141.65	4,141.65	0.00	2,246,079.35	0.18
141	E	71100	204	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	5,845,414.00	-578.10	-578.10	0.00	5,845,992.10	-0.01
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	105.80	105.80	0.00	31,894.20	0.33
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	480,834.00	789.96	789.96	0.00	480,044.04	0.16
141	E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	995		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	175,000.00	39,063.89	39,063.89	0.00	135,936.11	22.32
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	561.68	561.68	0.00	79,438.32	0.70
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	6,521,512.00	599,704.27	599,704.27	0.00	5,921,807.73	9.20
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	0.00	0.00	200,000.00	0.00
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	010	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	011	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	025	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	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	0.00	0.00	0.00	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	449	000	00000	000	TEXTBOOKS	550,000.00	249,890.25	249,890.25	0.00	300,109.75	45.43
141	E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	558,000.00	70,183.85	70,183.85	0.00	487,816.15	12.58
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	300	ETSU SLICE-SiUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00000	802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
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	300.00	300.00	0.00	-300.00	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	370.18	370.18	0.00	-370.18	0.00
141	E	71100	499	000	00007	000	OTHER SUPPLIES & MAT. -FBES	0.00	108.36	108.36	0.00	-108.36	0.00
141	E	71100	499	000	00008	000	OTHER SUPPLIES & MAT. -GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00009	000	OTHER SUPPLIES & MAT. -JES	0.00	632.86	632.86	0.00	-632.86	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	0.00	0.00	0.00	0.00
141	E	71100	499	000	00012	000	OTHER SUPPLIES & MAT. -SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00013	000	OTHER SUPPLIES & MAT. -SSES	0.00	92.12	92.12	0.00	-92.12	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2026-27 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 499 000 00014 000					OTHER SUPPLIES & MAT.-WVES	0.00	143.30	143.30	0.00	-143.30	0.00
141 E 71100 499 000 00015 000					OTHER SUPPLIES & MAT.-DBHS	0.00	439.42	439.42	0.00	-439.42	0.00
141 E 71100 499 000 00016 000					OTHER SUPPLIES & MAT.-DCHS	0.00	2,126.33	2,126.33	0.00	-2,126.33	0.00
141 E 71100 499 000 00017 000					OTHER SUPPLIES & MAT.-UH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00025 000					OTHER SUPPLIES & MAT.-RVES	0.00	81.46	81.46	0.00	-81.46	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	210,000.00	0.00	0.00	0.00	210,000.00	0.00
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 00000 025					OTHER CHARGES	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 71100 599 000 00009 000					JONESBOROUGH ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00011 000					LAMAR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00012 000					SOUTH CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00013 000					SULPHER SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00014 000					WESTVIEW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00015 000					DANIEL BOONE HIGH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00016 000					DAVID CROCKETT HIGH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00017 000					UNIVERSITY SCHOOL-UH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00025 000					RIDGEVIEW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 708 000 00000 000					COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141 E 71100 722 000 00000 002					CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---						52,318,899.00	1,026,015.50	1,026,015.50	0.00	51,292,883.50	1.96
						=====	=====	=====	=====	=====	=====
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000					SP.ED. TEACHERS	3,650,475.00	0.00	0.00	0.00	3,650,475.00	0.00
141 E 71200 117 000 00000 000					CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 71200 128 000 00000 000					HOMEBOUND TEACHERS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
141 E 71200 163 000 00000 000					EDUCATIONAL ASSISTANTS	1,350,584.00	1,419.08	1,419.08	0.00	1,349,164.92	0.11
141 E 71200 163 000 00000 912					EDUCATIONAL ASSISTANTS SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 171 000 00000 000					SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	189	000	00000	000	OTHER SALARIES	184,070.00	5,368.02	5,368.02	0.00	178,701.98	2.92
141	E	71200	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	201	000	00000	000	SOCIAL SECURITY	323,487.00	420.80	420.80	0.00	323,066.20	0.13
141	E	71200	201	000	00000	912	SOCIAL SECURITY SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	204	000	00000	000	STATE RETIREMENT	459,457.00	997.70	997.70	0.00	458,459.30	0.22
141	E	71200	204	000	00000	912	STATE RETIREMENT SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	206	000	00000	000	LIFE INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	804,922.00	0.00	0.00	0.00	804,922.00	0.00
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	75,654.00	98.42	98.42	0.00	75,555.58	0.13
141	E	71200	212	000	00000	912	MEDICARE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	27,400.00	0.00	0.00	0.00	27,400.00	0.00
141	E	71200	429	000	00000	912	SUPPLIES AND MATERIALS SPED PR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141	E	71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	499	000	00000	912	OTHER SUPPLIES SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	---	---	-----	---		6,911,449.00	8,304.02	8,304.02	0.00	6,903,144.98	0.12
							=====	=====	=====	=====	=====	=====	=====
71300							VOCATIONAL EDUCATION PROGRAM						
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	3,050,286.00	27,282.70	27,282.70	0.00	3,023,003.30	0.89
141	E	71300	116	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	163	000	00000	002	IA_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	189	000	00000	000	OTHER SALARIES AND WAGES	2,887.00	0.00	0.00	0.00	2,887.00	0.00
141	E	71300	189	000	00000	002	CTE ISM GRANT-OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	201	000	00000	000	SOCIAL SECURITY	189,241.00	1,691.53	1,691.53	0.00	187,549.47	0.89
141	E	71300	201	000	00000	002		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	204	000	00000	000	STATE RETIREMENT	193,820.00	2,260.60	2,260.60	0.00	191,559.40	1.17
141	E	71300	204	000	00000	002		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
141	E	71300	207	000	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	207	000	00000	002	MEDICAL INS, - CTE ISM GRANT	488,511.00	0.00	0.00	0.00	488,511.00	0.00
141	E	71300	210	000	00000	002	CTE ISM GRANT	160.00	0.00	0.00	0.00	160.00	0.00
141	E	71300	212	000	00000	000	EMPLOYER MEDICARE	44,258.00	395.60	395.60	0.00	43,862.40	0.89
141	E	71300	212	000	00000	002		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	2,797.00	0.00	0.00	0.00	2,797.00	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	120,000.00	3,031.13	3,031.13	0.00	116,968.87	2.53
141	E	71300	429	000	00000	002	CTE ISM GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	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

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2026-27 FYTD %
71300					VOCATIONAL EDUCATION PROGRAM						
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
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	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00016 000					INSTRUCTIONAL SUP. & MAT-DCHS	0.00	0.00	0.00	0.00	0.00	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 449 000 00000 002					TEXTBOOKS_ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 471 000 00000 002					CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 499 000 00000 002					OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 524 000 00000 002					CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 718 000 00000 000					MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000					VOCATIONAL INSTRUCTION EQUIPME	22,000.00	0.00	0.00	0.00	22,000.00	0.00
141 E 71300 730 000 00000 002					CTE ISM GRANT-VOC. INSTRUC EQU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00002 000					VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00003 000					VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000					VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000					VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000					VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000					VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000					VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000					VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000					VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000					VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000					VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000					VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000					VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000					VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000					VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300							VOCATIONAL EDUCATION PROGRAM						
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	---	---	-----	---		4,117,360.00	34,661.56	34,661.56	0.00	4,082,698.44	0.84
							=====	=====	=====	=====	=====	=====	=====
71600							ADULT EDUCATION PROGRAM						
141	E	71600	116	000	00000	000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	201	000	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	204	000	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	212	000	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====	=====	=====
71901							COVID-19 EXP. INSTRUCTION						
141	E	71901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====	=====	=====
72110							ATTENDANCE PROGRAM						
141	E	72110	105	000	00000	000	SUPERVISOR/DIRECTOR	109,648.00	9,079.17	9,079.17	0.00	100,568.83	8.28
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	47,528.00	3,981.50	3,981.50	0.00	43,546.50	8.38
141	E	72110	201	000	00000	000	SOCIAL SECURITY	9,807.00	809.76	809.76	0.00	8,997.24	8.26
141	E	72110	204	000	00000	000	STATE RETIREMENT	14,013.00	1,161.81	1,161.81	0.00	12,851.19	8.29
141	E	72110	206	000	00000	000	LIFE INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
141	E	72110	207	000	00000	000	MEDICAL INSURANCE	22,835.00	0.00	0.00	0.00	22,835.00	0.00
141	E	72110	212	000	00000	000	EMPLOYER MEDICARE	2,294.00	189.38	189.38	0.00	2,104.62	8.26
141	E	72110	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72110					ATTENDANCE PROGRAM						
141 E 72110 355 000 00000 000					TRAVEL	2,000.00	194.88	194.88	0.00	1,805.12	9.74
141 E 72110 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72110 499 000 00000 100					OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 524 000 00000 000					IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72110 --- --- ----- ---						214,675.00	15,416.50	15,416.50	0.00	199,258.50	7.18
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72120					HEALTH SERVICES						
141 E 72120 105 000 00000 000					SUPERVISOR/DIRECTOR	255,292.00	8,285.34	8,285.34	0.00	247,006.66	3.25
141 E 72120 131 000 00000 000					MEDICAL PERSONNEL	519,825.00	0.00	0.00	0.00	519,825.00	0.00
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	143,605.00	0.00	0.00	0.00	143,605.00	0.00
141 E 72120 201 000 00000 000					SOCIAL SECURITY	41,133.00	513.69	513.69	0.00	40,619.31	1.25
141 E 72120 204 000 00000 000					STATE RETIREMENT	97,524.00	526.12	526.12	0.00	96,997.88	0.54
141 E 72120 206 000 00000 000					LIFE INSURANCE	450.00	0.00	0.00	0.00	450.00	0.00
141 E 72120 207 000 00000 000					MEDICAL INSURANCE	213,824.00	0.00	0.00	0.00	213,824.00	0.00
141 E 72120 212 000 00000 000					EMPLOYER MEDICARE	9,620.00	120.14	120.14	0.00	9,499.86	1.25
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	68.88	68.88	0.00	9,931.12	0.69
141 E 72120 399 000 00000 000					OTHER CONTRACTED SERVICES	15,534.00	0.00	0.00	0.00	15,534.00	0.00
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	31,200.00	-7,335.89	-7,335.89	0.00	38,535.89	-23.51
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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
141 E 72120 599 000 00000 000					OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72120 735 000 00000 000					HEALTH EQUIPMENT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
141 E 72120 --- --- ----- ---						1,376,007.00	2,178.28	2,178.28	0.00	1,373,828.72	0.16
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Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	117 000	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E	72130	123 000	000	00000	000	GUIDANCE PERSONNEL	1,413,893.00	0.00	0.00	0.00	1,413,893.00	0.00
141 E	72130	123 000	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	130 000	000	00000	000	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	189 000	000	00000	000	OTHER SALARIES AND WAGES	57,545.00	0.00	0.00	0.00	57,545.00	0.00
141 E	72130	189 000	000	00000	150	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	189 000	000	00000	350	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	201 000	000	00000	000	SOCIAL SECURITY	91,353.00	0.00	0.00	0.00	91,353.00	0.00
141 E	72130	201 000	000	00000	002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	201 000	000	00000	150	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	201 000	000	00000	350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	204 000	000	00000	000	STATE RETIREMENT	93,563.00	0.00	0.00	0.00	93,563.00	0.00
141 E	72130	204 000	000	00000	002	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	204 000	000	00000	150	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	204 000	000	00000	350	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	206 000	000	00000	000	LIFE INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00
141 E	72130	207 000	000	00000	000	MEDICAL INSURANCE	240,308.00	0.00	0.00	0.00	240,308.00	0.00
141 E	72130	207 000	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	210 000	000	00000	000	UNEMPLOYMENT COMPENSATION	254.00	0.00	0.00	0.00	254.00	0.00
141 E	72130	210 000	000	00000	002	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	212 000	000	00000	000	EMPLOYER MEDICARE	21,365.00	0.00	0.00	0.00	21,365.00	0.00
141 E	72130	212 000	000	00000	002	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	212 000	000	00000	150	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	212 000	000	00000	350	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	299 000	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	309 000	000	00000	000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E	72130	310 000	000	00000	000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	322 000	000	00000	000	EVALUATION AND TESTING	70,000.00	0.00	0.00	0.00	70,000.00	0.00
141 E	72130	422 000	000	00000	350	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	429 000	000	00000	350	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	449 000	000	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	-235.00	-235.00	0.00	235.00	0.00
141 E	72130	471 000	000	00000	350	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000	000	00000	000	OTHER SUPPLIES AND MATERIALS	40,200.00	0.00	0.00	0.00	40,200.00	0.00
141 E	72130	499 000	000	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000	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	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	000	00004	000	OTHER SUPPLIES AND MAT. -BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000	000	00005	000	OTHER SUPPLIES AND MAT. -BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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 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	0.00	0.00	0.00	0.00
141 E 72130 499 000 00008 000					OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000					OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72130 499 000 00012 000					OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72130 499 000 00016 000					OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00025 000					OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 002					CTE-ISM Grant	4,000.00	-550.00	-550.00	0.00	4,550.00	-13.75
141 E 72130 524 000 00000 150					IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 350					IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 599 000 00000 400					WALMART REDUCING BARRIERS GRNT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 730 000 00000 350					INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 790 000 00000 000					OTHER EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141 E 72130 --- --- ----- ---						2,153,281.00	-785.00	-785.00	0.00	2,154,066.00	-0.04
						=====	=====	=====	=====	=====	=====
72210					SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000					SUPERVISOR/DIRECTOR	481,831.00	38,023.15	38,023.15	0.00	443,807.85	7.89
141 E 72210 105 003 00000 000					SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	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	828,048.00	0.00	0.00	0.00	828,048.00	0.00
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	225,000.00	0.00	0.00	0.00	225,000.00	0.00
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 189 000 00000 010					OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 189 000 00000 011					OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 196 000 00000 000					IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 196 000 00000 011					IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000					SOCIAL SECURITY	95,162.00	2,357.44	2,357.44	0.00	92,804.56	2.48

				Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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	201	000	00000	010 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	201	000	00000	011 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	201	003	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	204	000	00000	000 STATE RETIREMENT	116,252.00	2,414.47	2,414.47	0.00	113,837.53	2.08
141 E 72210	204	000	00000	010 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	204	000	00000	011 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	204	003	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	206	000	00000	000 LIFE INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72210	207	000	00000	000 MEDICAL INSURANCE	239,838.00	0.00	0.00	0.00	239,838.00	0.00
141 E 72210	207	000	00000	010 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	207	000	00000	011 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	212	000	00000	000 EMPLOYER MEDICARE	22,256.00	551.35	551.35	0.00	21,704.65	2.48
141 E 72210	212	000	00000	011	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	212	003	00000	000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	25,000.00	0.00
141 E 72210	355	000	00000	000 TRAVEL	43,000.00	3,624.28	3,624.28	0.00	39,375.72	8.43
141 E 72210	429	000	00000	010 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	429	000	00000	011 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00000	000 LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72210	432	000	00007	000 LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00008	000 LIBRARY BOOKS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00009	000 LIBRARY BOOKS-JES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72210	432	000	00012	000 LIBRARY BOOKS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00013	000 LIBRARY BOOKS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00014	000 LIBRARY BOOKS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00015	000 LIBRARY BOOKS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00016	000 LIBRARY BOOKS-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00025	000 LIBRARY BOOKS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72210	499	934	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	5,660.91	5,660.91	0.00	184,339.09	2.98
141	E	72210	---	---	-----	---		2,377,387.00	52,631.60	52,631.60	0.00	2,324,755.40	2.21
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72220							SUPPORT SPECIAL EDUCATION -						
141	E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	110,929.00	11,180.21	11,180.21	0.00	99,748.79	10.08
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	PSYCHOLOGICAL PERSONNEL	127,079.00	0.00	0.00	0.00	127,079.00	0.00
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	356,081.00	0.00	0.00	0.00	356,081.00	0.00
141	E	72220	161	000	00000	000	SECRETARY(S)	23,452.00	2,622.24	2,622.24	0.00	20,829.76	11.18
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	549,917.00	0.00	0.00	0.00	549,917.00	0.00
141	E	72220	189	000	00000	000	OTHER SALARIES & WAGES	74,949.00	0.00	0.00	0.00	74,949.00	0.00
141	E	72220	201	000	00000	000	SOCIAL SECURITY	77,029.00	855.75	855.75	0.00	76,173.25	1.11
141	E	72220	204	000	00000	000	STATE RETIREMENT	116,842.00	1,095.41	1,095.41	0.00	115,746.59	0.94
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	120,668.00	0.00	0.00	0.00	120,668.00	0.00
141	E	72220	212	000	00000	000	EMPLOYER MEDICARE	18,015.00	200.14	200.14	0.00	17,814.86	1.11
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	331	000	00000	000	LEGAL SERVICES	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	297.80	297.80	0.00	24,702.20	1.19
141	E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
141	E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141	E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	673.63	673.63	0.00	4,326.37	13.47
141	E	72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72220	---	---	-----	---		1,660,961.00	16,925.18	16,925.18	0.00	1,644,035.82	1.02
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				Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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	105	000	00000	000 SUPERVISOR/DIRECTOR	94,105.00	5,084.17	5,084.17	0.00	89,020.83	5.40
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)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	201	000	00000	000 SOCIAL SECURITY	5,835.00	315.22	315.22	0.00	5,519.78	5.40
141 E 72230	204	000	00000	000 STATE RETIREMENT	5,976.00	457.58	457.58	0.00	5,518.42	7.66
141 E 72230	206	000	00000	000 LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
141 E 72230	207	000	00000	000 MEDICAL INSURANCE	28,646.00	0.00	0.00	0.00	28,646.00	0.00
141 E 72230	212	000	00000	000 EMPLOYER MEDICARE	1,365.00	73.72	73.72	0.00	1,291.28	5.40
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	0.00	0.00	10,000.00	0.00
141 E 72230	355	000	00000	000 TRAVEL	35,000.00	808.15	808.15	0.00	34,191.85	2.31
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
141 E 72230	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 72230	---	---	-----	---	245,527.00	6,738.84	6,738.84	0.00	238,788.16	2.74
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72250				SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	105	000	00000	000 TECHNOLOGY SUPERVISOR	300,729.00	31,505.49	31,505.49	0.00	269,223.51	10.48
141 E 72250	121	000	00000	000 DATA PROCESSING PERSONNEL	184,250.00	21,288.03	21,288.03	0.00	162,961.97	11.55
141 E 72250	138	000	00000	000 INSTRUCTIONAL COMPUTER PERSONN	78,073.00	0.00	0.00	0.00	78,073.00	0.00
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	415,210.00	47,461.16	47,461.16	0.00	367,748.84	11.43
141 E 72250	201	000	00000	000 SOCIAL SECURITY	60,652.00	6,215.75	6,215.75	0.00	54,436.25	10.25
141 E 72250	204	000	00000	000 STATE RETIREMENT	143,805.00	14,737.45	14,737.45	0.00	129,067.55	10.25
141 E 72250	206	000	00000	000 LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72250	207	000	00000	000 MEDICAL INSURANCE	138,509.00	0.00	0.00	0.00	138,509.00	0.00
141 E 72250	212	000	00000	000 EMPLOYER MEDICARE	14,185.00	1,453.71	1,453.71	0.00	12,731.29	10.25
141 E 72250	299	000	00000	000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	350	000	00000	000 INTERNET CONNECTIVITY FEE	145,000.00	0.00	0.00	0.00	145,000.00	0.00
141 E 72250	355	000	00000	000 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
141 E 72250	399	000	00000	000 OTHER CONTRACTED SERVICES	600,000.00	229,749.29	229,749.29	0.00	370,250.71	38.29
141 E 72250	499	000	00000	000 OTHER SUPPLIES & MATERIALS	553,367.00	5,226.99	5,226.99	0.00	548,140.01	0.94
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

				Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72250				SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	---	---	-----	---	2,641,280.00	357,637.87	357,637.87	0.00	2,283,642.13	13.54
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72310				BOARD OF EDUCATION SERVICES						
141 E 72310	191	000	00000	000 BOARD AND COMMITTEE MEMBERS FE	41,700.00	3,475.00	3,475.00	0.00	38,225.00	8.33
141 E 72310	201	000	00000	000 SOCIAL SECURITY	2,585.00	215.45	215.45	0.00	2,369.55	8.33
141 E 72310	204	000	00000	000 STATE RETIREMENT	6,130.00	510.87	510.87	0.00	5,619.13	8.33
141 E 72310	207	000	00000	000 MEDICAL INSURANCE	71,736.00	-1,101.60	-1,101.60	0.00	72,837.60	-1.54
141 E 72310	212	000	00000	000 EMPLOYER MEDICARE	605.00	50.40	50.40	0.00	554.60	8.33
141 E 72310	305	000	00000	000 AUDIT SERVICES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
141 E 72310	320	000	00000	000 DUES AND MEMBERSHIPS	33,669.00	0.00	0.00	0.00	33,669.00	0.00
141 E 72310	331	000	00000	000 LEGAL SERVICES	54,000.00	4,500.00	4,500.00	0.00	49,500.00	8.33
141 E 72310	355	000	00000	000 TRAVEL	23,000.00	960.00	960.00	0.00	22,040.00	4.17
141 E 72310	399	000	00000	000 OTHER CONTRACTED SERVICES	404,680.00	7,103.23	7,103.23	0.00	397,576.77	1.76
141 E 72310	502	000	00000	000 BUILDING & CONTENTS INSURANCE	281,000.00	593,962.00	593,962.00	0.00	-312,962.00	211.37
141 E 72310	506	000	00000	000 LIABILITY INSURANCE	139,600.00	87,727.00	87,727.00	0.00	51,873.00	62.84
141 E 72310	508	000	00000	000 PREMIUMS ON CORPORATE SURETY B	47,000.00	84,851.00	84,851.00	0.00	-37,851.00	180.53
141 E 72310	510	000	00000	000 TRUSTEE'S COMMISSION	630,000.00	25,982.91	25,982.91	0.00	604,017.09	4.12
141 E 72310	513	000	00000	000 WORKER'S COMPENSATION INSURANC	265,000.00	203,817.00	203,817.00	0.00	61,183.00	76.91
141 E 72310	599	000	00000	000 OTHER CHARGES	0.00	3,605.35	3,605.35	0.00	-3,605.35	0.00
141 E 72310	---	---	-----	---	2,085,705.00	1,015,658.61	1,015,658.61	0.00	1,070,046.39	48.70
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72320				OFFICE OF THE DIRECTOR						
141 E 72320	101	000	00000	000 DIRECTOR OF SCHOOLS	170,000.00	14,166.67	14,166.67	0.00	155,833.33	8.33
141 E 72320	117	000	00000	000 CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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)	321,641.00	37,906.54	37,906.54	0.00	283,734.46	11.79
141 E 72320	188	000	00000	000 BONUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72320	189	000	00000	000 OTHER SALARIES & WAGES	0.00	4.09	4.09	0.00	-4.09	0.00
141 E 72320	201	000	00000	000 SOCIAL SECURITY	31,164.00	3,228.79	3,228.79	0.00	27,935.21	10.36
141 E 72320	204	000	00000	000 STATE RETIREMENT	59,610.00	6,472.45	6,472.45	0.00	53,137.55	10.86

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72320					OFFICE OF THE DIRECTOR						
141 E 72320	206	000	00000	000	LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72320	207	000	00000	000	MEDICAL INSURANCE	86,031.00	0.00	0.00	0.00	86,031.00	0.00
141 E 72320	212	000	00000	000	EMPLOYER MEDICARE	7,740.00	755.12	755.12	0.00	6,984.88	9.76
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	5,404.37	5,404.37	0.00	69,595.63	7.21
141 E 72320	348	000	00000	000	POSTAL CHARGES	14,000.00	1,005.00	1,005.00	0.00	12,995.00	7.18
141 E 72320	355	000	00000	000	TRAVEL	10,000.00	809.70	809.70	0.00	9,190.30	8.10
141 E 72320	399	000	00000	000	OTHER CONTRACTED SERVICES	165,000.00	24,934.42	24,934.42	0.00	140,065.58	15.11
141 E 72320	435	000	00000	000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72320	---	---	-----	---		956,386.00	94,687.15	94,687.15	0.00	861,698.85	9.90
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72410					OFFICE OF THE PRINCIPAL						
141 E 72410	104	000	00000	000	PRINCIPALS	1,274,691.00	105,488.29	105,488.29	0.00	1,169,202.71	8.28
141 E 72410	117	000	00000	000	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	1,538,154.00	-280.00	-280.00	0.00	1,538,434.00	-0.02
141 E 72410	161	000	00000	000	SECRETARY(S)	968,770.00	23,196.73	23,196.73	0.00	945,573.27	2.39
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	173,642.00	14,469.94	14,469.94	0.00	159,172.06	8.33
141 E 72410	201	000	00000	000	SOCIAL SECURITY	246,776.00	8,858.25	8,858.25	0.00	237,917.75	3.59
141 E 72410	204	000	00000	000	STATE RETIREMENT	348,138.00	12,210.32	12,210.32	0.00	335,927.68	3.51
141 E 72410	206	000	00000	000	LIFE INSURANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
141 E 72410	207	000	00000	000	MEDICAL INSURANCE	655,783.00	0.00	0.00	0.00	655,783.00	0.00
141 E 72410	212	000	00000	000	EMPLOYER MEDICARE	57,714.00	2,071.71	2,071.71	0.00	55,642.29	3.59
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

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2026-27 FYTD %
72410					OFFICE OF THE PRINCIPAL						
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	284.20	284.20	0.00	6,715.80	4.06
141 E 72410	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	0.00	0.00	71,500.00	0.00
141 E 72410	499	000	00002	000	OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00003	000	OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00004	000	OTHER SUPP. & MATERIALS-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00005	000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00006	000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00007	000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00008	000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00009	000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00010	000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00011	000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00012	000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00013	000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00014	000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00015	000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00016	000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499	000	00025	000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	599	000	00000	000	OTHER CHARGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
141 E 72410	599	000	00000	001	OTHER CHARGES-PEPSI SPONSOR	33,443.00	0.00	0.00	0.00	33,443.00	0.00
141 E 72410	599	000	00000	002	OTHER CHARGES-PEPSI SCOREBOARD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410	599	000	00000	003	OTHER CHARGES-PEPSI SCHOLARSHI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410	---	---	-----	---		5,512,411.00	166,299.44	166,299.44	0.00	5,346,111.56	3.02
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2026-27 FYTD %
72510					FISCAL SERVICES						
141 E 72510	105	000	00000	000	SUPERVISOR/DIRECTOR	279,351.00	32,173.74	32,173.74	0.00	247,177.26	11.52
141 E 72510	119	000	00000	000	ACCOUNTING STAFF	190,965.00	17,561.49	17,561.49	0.00	173,403.51	9.20
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	29,160.00	3,083.60	3,083.60	0.00	26,076.40	10.57
141 E 72510	204	000	00000	000	STATE RETIREMENT	69,136.00	7,311.09	7,311.09	0.00	61,824.91	10.57
141 E 72510	206	000	00000	000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
141 E 72510	207	000	00000	000	MEDICAL INSURANCE	58,526.00	0.00	0.00	0.00	58,526.00	0.00
141 E 72510	212	000	00000	000	EMPLOYER MEDICARE	6,820.00	721.17	721.17	0.00	6,098.83	10.57
141 E 72510	355	000	00000	000	TRAVEL	2,400.00	445.16	445.16	0.00	1,954.84	18.55
141 E 72510	399	000	00000	000	OTHER CONTRACTED SERVICES	12,000.00	5,510.00	5,510.00	0.00	6,490.00	45.92
141 E 72510	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	15,300.00	0.00	0.00	0.00	15,300.00	0.00
141 E 72510	---	---	-----	---		663,758.00	66,806.25	66,806.25	0.00	596,951.75	10.06
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72520					HUMAN RESOURCES						
141 E 72520	105	000	00000	000	DIRECTOR	156,900.00	21,007.00	21,007.00	0.00	135,893.00	13.39
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	110,302.00	12,612.80	12,612.80	0.00	97,689.20	11.43
141 E 72520	201	000	00000	000	SOCIAL SECURITY	16,567.00	2,084.43	2,084.43	0.00	14,482.57	12.58
141 E 72520	204	000	00000	000	STATE RETIREMENT	26,178.00	3,880.99	3,880.99	0.00	22,297.01	14.83
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	64,873.00	0.00	0.00	0.00	64,873.00	0.00
141 E 72520	212	000	00000	000	MEDICARE	3,874.00	487.49	487.49	0.00	3,386.51	12.58
141 E 72520	355	000	00000	000	BOARD TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72520	399	000	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72520	---	---	-----	---		381,894.00	40,072.71	40,072.71	0.00	341,821.29	10.49
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2026-27 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 166 000 00000 000					CUSTODIAL PERSONNEL	1,240,898.00	123,329.97	123,329.97	0.00	1,117,568.03	9.94
141 E 72610 189 000 00000 000					OTHER SALARIES & WAGES	376,169.00	37,470.91	37,470.91	0.00	338,698.09	9.96
141 E 72610 201 000 00000 000					SOCIAL SECURITY	100,258.00	9,969.69	9,969.69	0.00	90,288.31	9.94
141 E 72610 204 000 00000 000					STATE RETIREMENT	237,709.00	21,218.23	21,218.23	0.00	216,490.77	8.93
141 E 72610 206 000 00000 000					LIFE INSURANCE	700.00	0.00	0.00	0.00	700.00	0.00
141 E 72610 207 000 00000 000					MEDICAL INSURANCE	312,252.00	0.00	0.00	0.00	312,252.00	0.00
141 E 72610 212 000 00000 000					EMPLOYER MEDICARE	23,447.00	2,331.61	2,331.61	0.00	21,115.39	9.94
141 E 72610 328 000 00000 000					JANITORIAL SERVICES	1,766,322.00	0.00	0.00	0.00	1,766,322.00	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	17,680.24	17,680.24	0.00	-17,680.24	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	11,512.72	11,512.72	0.00	-11,512.72	0.00
141 E 72610 328 000 00007 000					JANITORIAL SERVICES-FBES	0.00	6,578.69	6,578.69	0.00	-6,578.69	0.00
141 E 72610 328 000 00008 000					JANITORIAL SERVICES-GES	0.00	10,690.38	10,690.38	0.00	-10,690.38	0.00
141 E 72610 328 000 00009 000					JANITORIAL SERVICES-JES	0.00	17,675.35	17,675.35	0.00	-17,675.35	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	9,868.03	9,868.03	0.00	-9,868.03	0.00
141 E 72610 328 000 00012 000					JANITORIAL SERVICES-SCES	0.00	7,812.21	7,812.21	0.00	-7,812.21	0.00
141 E 72610 328 000 00013 000					JANITORIAL SERVICES-SSES	0.00	8,223.37	8,223.37	0.00	-8,223.37	0.00
141 E 72610 328 000 00014 000					JANITORIAL SERVICES-WVES	0.00	7,812.21	7,812.21	0.00	-7,812.21	0.00
141 E 72610 328 000 00015 000					JANITORIAL SERVICES-DBHS	0.00	18,913.75	18,913.75	0.00	-18,913.75	0.00
141 E 72610 328 000 00016 000					JANITORIAL SERVICES-DCHS	0.00	18,913.75	18,913.75	0.00	-18,913.75	0.00
141 E 72610 328 000 00025 000					JANITORIAL SERVICES-RVES	0.00	11,512.72	11,512.72	0.00	-11,512.72	0.00
141 E 72610 359 000 00000 000					DISPOSAL FEES	190,000.00	9,355.50	9,355.50	0.00	180,644.50	4.92
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	669.17	669.17	0.00	-669.17	0.00
141 E 72610 359 000 00007 000					DISPOSAL FEES FBES	0.00	187.50	187.50	0.00	-187.50	0.00
141 E 72610 359 000 00008 000					DISPOSAL FEES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00009 000					DISPOSAL FEES JES	0.00	750.00	750.00	0.00	-750.00	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	205.31	205.31	0.00	-205.31	0.00
141 E 72610 359 000 00013 000					DISPOSAL FEES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00014 000					DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	359	000	00015	000	DISPOSAL FEES DBHS	0.00	1,840.10	1,840.10	0.00	-1,840.10	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	1,820.27	1,820.27	0.00	-1,820.27	0.00
141	E	72610	359	000	00025	000	DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,000.00	395.69	395.69	0.00	148,604.31	0.27
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	39.99	39.99	0.00	-39.99	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	700.00	700.00	0.00	-700.00	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	37.01	37.01	0.00	-37.01	0.00
141	E	72610	399	000	00007	000	OTHER CONTRACTED SERVICE FBES	0.00	29.99	29.99	0.00	-29.99	0.00
141	E	72610	399	000	00008	000	OTHER CONTRACTED SERVICE GES	0.00	479.99	479.99	0.00	-479.99	0.00
141	E	72610	399	000	00009	000	OTHER CONTRACTED SERVICE JES	0.00	324.99	324.99	0.00	-324.99	0.00
141	E	72610	399	000	00010	000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00011	000	OTHER CONTRACTED SERVICE LES	0.00	2,259.99	2,259.99	0.00	-2,259.99	0.00
141	E	72610	399	000	00012	000	OTHER CONTRACTED SERVICE SCES	0.00	1,738.99	1,738.99	0.00	-1,738.99	0.00
141	E	72610	399	000	00013	000	OTHER CONTRACTED SERVICE SSES	0.00	479.99	479.99	0.00	-479.99	0.00
141	E	72610	399	000	00014	000	OTHER CONTRACTED SERVICE WVES	0.00	534.99	534.99	0.00	-534.99	0.00
141	E	72610	399	000	00015	000	OTHER CONTRACTED SERVICE DBHS	0.00	539.97	539.97	0.00	-539.97	0.00
141	E	72610	399	000	00016	000	OTHER CONTRACTED SERVICE DCHS	0.00	1,409.94	1,409.94	0.00	-1,409.94	0.00
141	E	72610	399	000	00025	000	OTHER CONTRACTED SERVICE RVES	0.00	704.99	704.99	0.00	-704.99	0.00
141	E	72610	410	000	00000	000	CUSTODIAL SUPPLIES	136,500.00	0.00	0.00	0.00	136,500.00	0.00
141	E	72610	410	000	00002	000	CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00003	000	CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00004	000	CUSTODIAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00007	000	CUSTODIAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00008	000	CUSTODIAL SUPPLIES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00009	000	CUSTODIAL SUPPLIES-JES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00012	000	CUSTODIAL SUPPLIES-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00013	000	CUSTODIAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00014	000	CUSTODIAL SUPPLIES-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00015	000	CUSTODIAL SUPPLIES-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00016	000	CUSTODIAL SUPPLIES-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00025	000	CUSTODIAL SUPPLIES-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	415	000	00000	000	ELECTRICITY	2,029,705.00	8,951.68	8,951.68	0.00	2,020,753.32	0.44

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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 415 000 00002 000					ELECTRICITY-ASBURY	0.00	1,399.87	1,399.87	0.00	-1,399.87	0.00
141 E 72610 415 000 00003 000					ELECTRICITY-MIDWAY	0.00	1,027.20	1,027.20	0.00	-1,027.20	0.00
141 E 72610 415 000 00004 000					ELECTRICITY-BCES	0.00	15,736.76	15,736.76	0.00	-15,736.76	0.00
141 E 72610 415 000 00005 000					ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 415 000 00006 000					ELECTRICITY-GVES	0.00	12,244.55	12,244.55	0.00	-12,244.55	0.00
141 E 72610 415 000 00007 000					ELECTRICITY-FBES	0.00	3,775.40	3,775.40	0.00	-3,775.40	0.00
141 E 72610 415 000 00008 000					ELECTRICITY-GES	0.00	7,866.11	7,866.11	0.00	-7,866.11	0.00
141 E 72610 415 000 00009 000					ELECTRICITY-JES	0.00	12,986.10	12,986.10	0.00	-12,986.10	0.00
141 E 72610 415 000 00010 000					ELECTRICITY-JMS	0.00	625.45	625.45	0.00	-625.45	0.00
141 E 72610 415 000 00011 000					ELECTRICITY-LES	0.00	11,547.66	11,547.66	0.00	-11,547.66	0.00
141 E 72610 415 000 00012 000					ELECTRICITY-SCES	0.00	5,444.37	5,444.37	0.00	-5,444.37	0.00
141 E 72610 415 000 00013 000					ELECTRICITY-SSES	0.00	7,561.25	7,561.25	0.00	-7,561.25	0.00
141 E 72610 415 000 00014 000					ELECTRICITY-WVES	0.00	6,222.42	6,222.42	0.00	-6,222.42	0.00
141 E 72610 415 000 00015 000					ELECTRICITY-DBHS	0.00	23,980.66	23,980.66	0.00	-23,980.66	0.00
141 E 72610 415 000 00016 000					ELECTRICITY-DCHS	0.00	24,070.83	24,070.83	0.00	-24,070.83	0.00
141 E 72610 415 000 00025 000					ELECTRICITY-RVES	0.00	9,060.40	9,060.40	0.00	-9,060.40	0.00
141 E 72610 434 000 00000 000					NATURAL GAS	129,400.00	221.09	221.09	0.00	129,178.91	0.17
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	85.33	85.33	0.00	-85.33	0.00
141 E 72610 434 000 00005 000					NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00006 000					NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00007 000					NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00008 000					NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00009 000					NATURAL GAS-JES	0.00	213.96	213.96	0.00	-213.96	0.00
141 E 72610 434 000 00010 000					NATURAL GAS-JMS	0.00	54.35	54.35	0.00	-54.35	0.00
141 E 72610 434 000 00011 000					NATURAL GAS-LES	0.00	0.00	0.00	0.00	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
141 E 72610 434 000 00013 000					NATURAL GAS-SSES	0.00	0.00	0.00	0.00	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
141 E 72610 434 000 00015 000					NATURAL GAS-DBHS	0.00	54.35	54.35	0.00	-54.35	0.00
141 E 72610 434 000 00016 000					NATURAL GAS-DCHS	0.00	3,166.90	3,166.90	0.00	-3,166.90	0.00
141 E 72610 434 000 00025 000					NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00000 000					WATER AND SEWER	266,832.00	895.33	895.33	0.00	265,936.67	0.34
141 E 72610 454 000 00002 000					WATER & SEWER-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00003 000					WATER & SEWER-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00004 000					WATER & SEWER-BCES	0.00	5,831.85	5,831.85	0.00	-5,831.85	0.00
141 E 72610 454 000 00005 000					WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	454	000	00006	000	WATER & SEWER-GVES	0.00	1,027.31	1,027.31	0.00	-1,027.31	0.00
141	E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	169.50	169.50	0.00	-169.50	0.00
141	E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	330.23	330.23	0.00	-330.23	0.00
141	E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	75.43	75.43	0.00	-75.43	0.00
141	E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	289.00	289.00	0.00	-289.00	0.00
141	E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	164.50	164.50	0.00	-164.50	0.00
141	E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	506.25	506.25	0.00	-506.25	0.00
141	E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	237.70	237.70	0.00	-237.70	0.00
141	E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	3,205.54	3,205.54	0.00	-3,205.54	0.00
141	E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	2,549.13	2,549.13	0.00	-2,549.13	0.00
141	E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	3,872.66	3,872.66	0.00	-3,872.66	0.00
141	E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	64.99	64.99	0.00	96,224.01	0.07
141	E	72610	499	000	00000	020	TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	501	000	00000	000	BOILER INSURANCE	21,000.00	17,946.00	17,946.00	0.00	3,054.00	85.46
141	E	72610	599	000	00000	000	OTHER CHARGES	39,900.00	999.46	999.46	0.00	38,900.54	2.50
141	E	72610	599	000	00002	000	OTHER CHARGES ASBURY	0.00	101.77	101.77	0.00	-101.77	0.00
141	E	72610	599	000	00003	000	OTHER CHARGES MIDWAY	0.00	117.00	117.00	0.00	-117.00	0.00
141	E	72610	599	000	00004	000	OTHER CHARGES BCES	0.00	290.92	290.92	0.00	-290.92	0.00
141	E	72610	599	000	00005	000	OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	599	000	00006	000	OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	599	000	00007	000	OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
141	E	72610	599	000	00014	000	OTHER CHARGES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	599	000	00015	000	OTHER CHARGES DBHS	0.00	804.68	804.68	0.00	-804.68	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	---	---	-----	---		7,116,381.00	561,794.14	561,794.14	0.00	6,554,586.86	7.89

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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	105	000	00000	000	SUPERVISOR/DIRECTOR	302,743.00	26,186.46	26,186.46	0.00	276,556.54	8.65
141 E 72620	167	000	00000	000	MAINTENANCE PERSONNEL	1,050,670.00	116,192.49	116,192.49	0.00	934,477.51	11.06
141 E 72620	201	000	00000	000	SOCIAL SECURITY	83,912.00	8,827.51	8,827.51	0.00	75,084.49	10.52
141 E 72620	204	000	00000	000	STATE RETIREMENT	198,952.00	20,049.52	20,049.52	0.00	178,902.48	10.08
141 E 72620	206	000	00000	000	LIFE INSURANCE	300.00	0.00	0.00	0.00	300.00	0.00
141 E 72620	207	000	00000	000	MEDICAL INSURANCE	162,803.00	0.00	0.00	0.00	162,803.00	0.00
141 E 72620	212	000	00000	000	EMPLOYER MEDICARE	19,624.00	2,064.53	2,064.53	0.00	17,559.47	10.52
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	105.45	105.45	0.00	2,594.55	3.91
141 E 72620	335	000	00000	000	MAINTENANCE & REPAIR - BUILDIN	226,191.00	0.00	0.00	0.00	226,191.00	0.00
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	0.00	0.00	0.00	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	4,263.00	4,263.00	0.00	-4,263.00	0.00
141 E 72620	335	000	00007	000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00008	000	MAINT. & REPAIR BUILD. GES	0.00	0.00	0.00	0.00	0.00	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
141 E 72620	335	000	00011	000	MAINT. & REPAIR BUILD. LES	0.00	4,214.00	4,214.00	0.00	-4,214.00	0.00
141 E 72620	335	000	00012	000	MAINT. & REPAIR BUILD. SCES	0.00	4,116.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620	335	000	00013	000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00014	000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00015	000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00016	000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335	000	00025	000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	130,768.00	0.00	0.00	0.00	130,768.00	0.00
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	0.00	0.00	0.00	0.00
141 E 72620	336	000	00008	000	MAINT & REPAIR EQUIP GES	0.00	4,185.00	4,185.00	0.00	-4,185.00	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	0.00	0.00	0.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
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	336	000	00013	000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141	E	72620	336	000	00016	000	MAINT & REPAIR EQUIP DCHS	0.00	3,952.64	3,952.64	0.00	-3,952.64	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	175,721.00	7,748.04	7,748.04	0.00	167,972.96	4.41
141	E	72620	399	000	00000	004	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	727,074.00	5,809.85	5,809.85	0.00	721,264.15	0.80
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
141	E	72620	499	000	00014	000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00015	000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00016	000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00025	000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	599	000	00000	000	OTHER CHARGES	28,418.00	4,225.63	4,225.63	0.00	24,192.37	14.87
141	E	72620	701	000	00000	000	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	701	000	00000	004	PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	790	000	00000	004	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141	E	72620	---	---	-----	---		3,129,876.00	211,940.12	211,940.12	0.00	2,917,935.88	6.77
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72710							STUDENT TRANSPORTATION						
141	E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	151,404.00	17,467.17	17,467.17	0.00	133,936.83	11.54
141	E	72710	142	000	00000	000	MECHANIC(S)	256,547.00	29,317.48	29,317.48	0.00	227,229.52	11.43
141	E	72710	146	000	00000	000	BUS DRIVERS	1,585,851.00	-6,475.00	-6,475.00	0.00	1,592,326.00	-0.41

				Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72710				STUDENT TRANSPORTATION						
141 E 72710	146	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	146	000	00000	350 BUS DRIVERS-ETSU GEAR UP	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	189	000	00000	000 OTHER PERSONEL	50,378.00	5,829.60	5,829.60	0.00	44,548.40	11.57
141 E 72710	201	000	00000	000 SOCIAL SECURITY	126,739.00	1,752.98	1,752.98	0.00	124,986.02	1.38
141 E 72710	201	000	00000	002 SS-ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	201	000	00000	350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	204	000	00000	000 STATE RETIREMENT	293,089.00	7,893.78	7,893.78	0.00	285,195.22	2.69
141 E 72710	204	000	00000	002 STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	204	000	00000	350 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	206	000	00000	000 LIFE INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
141 E 72710	207	000	00000	000 MEDICAL INSURANCE	589,489.00	400.00	400.00	0.00	589,089.00	0.07
141 E 72710	212	000	00000	000 EMPLOYER MEDICARE	28,910.00	778.66	778.66	0.00	28,131.34	2.69
141 E 72710	212	000	00000	002 MEDICARE -ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	212	000	00000	350 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	307	000	00000	000 COMMUNICATION	750.00	18.80	18.80	0.00	731.20	2.51
141 E 72710	330	000	00000	000 OPERATING LEASE PAYMENTS	73,400.00	2,981.09	2,981.09	0.00	70,418.91	4.06
141 E 72710	338	000	00000	000 MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	399	000	00000	000 OTHER CONTRACTED SERVICES	5,000.00	171.81	171.81	0.00	4,828.19	3.44
141 E 72710	412	000	00000	000 DIESEL FUEL	213,000.00	17,752.97	17,752.97	0.00	195,247.03	8.33
141 E 72710	412	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	412	000	00000	350 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	424	000	00000	000 GARAGE SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E 72710	425	000	00000	000 GASOLINE	171,867.00	24,971.54	24,971.54	0.00	146,895.46	14.53
141 E 72710	425	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	442	000	00000	000 PROPANE GAS-VEHICLES	150,000.00	2,038.98	2,038.98	0.00	147,961.02	1.36
141 E 72710	450	000	00000	000 TIRES AND TUBES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72710	453	000	00000	000 VEHICLE PARTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141 E 72710	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	5,250.00	0.00	0.00	0.00	5,250.00	0.00
141 E 72710	511	000	00000	000 VEHICLE AND EQUIPMENT INSURANC	135,000.00	136,705.00	136,705.00	0.00	-1,705.00	101.26
141 E 72710	599	000	00000	000 OTHER CHARGES	18,900.00	9,047.48	9,047.48	0.00	9,852.52	47.87
141 E 72710	729	000	00000	000 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	729	000	00000	002 CTE ISM GRANT	137,809.00	0.00	0.00	0.00	137,809.00	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	---	---	-----	---	4,244,933.00	250,652.34	250,652.34	0.00	3,994,280.66	5.90
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Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72810							OTHER SUPPORT SERVICES						
141	E	72810	105	000	00000	000	FAMILY RESOURCE DIRECTOR	103,033.00	8,543.25	8,543.25	0.00	94,489.75	8.29
141	E	72810	162	000	00000	000	CLERICAL PERSONNEL	38,186.00	3,200.00	3,200.00	0.00	34,986.00	8.38
141	E	72810	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72810	201	000	00000	000	SOCIAL SECURITY	8,756.00	728.08	728.08	0.00	8,027.92	8.32
141	E	72810	204	000	00000	000	STATE RETIREMENT	20,759.00	1,012.90	1,012.90	0.00	19,746.10	4.88
141	E	72810	206	000	00000	000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
141	E	72810	207	000	00000	000	MEDICAL INSURANCE	19,340.00	0.00	0.00	0.00	19,340.00	0.00
141	E	72810	212	000	00000	000	EMPLOYER MEDICARE	2,048.00	170.28	170.28	0.00	1,877.72	8.31
141	E	72810	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72810	599	000	00000	000	OTHER CHARGES	332.00	0.00	0.00	0.00	332.00	0.00
141 E 72810 --- --- ----- ---							197,554.00	13,654.51	13,654.51	0.00	183,899.49	6.91	
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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	7,960.52	7,960.52	0.00	-7,960.52	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	493.55	493.55	0.00	-493.55	0.00
141	E	73100	204	000	00000	000	STATE RETIREMENT	0.00	1,020.44	1,020.44	0.00	-1,020.44	0.00
141	E	73100	206	000	00000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	115.43	115.43	0.00	-115.43	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	9,589.94	9,589.94	0.00	-9,589.94	0.00	
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73300							COMMUNITY SERVICES						
141	E	73300	105	000	00000	000	SUPERVISOR/DIRECTOR	68,493.00	7,903.17	7,903.17	0.00	60,589.83	11.54
141	E	73300	116	000	00000	000	TEACHERS	28,545.00	0.00	0.00	0.00	28,545.00	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	45,890.00	5,373.95	5,373.95	0.00	40,516.05	11.71

				Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
73300				COMMUNITY SERVICES						
141 E 73300	163	000	00000	000 EDUCATIONAL ASSISTANTS	1,460.00	0.00	0.00	0.00	1,460.00	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	446,576.00	59,229.16	59,229.16	0.00	387,346.84	13.26
141 E 73300	189	000	00100	000 BCES CHILDCARE ANNEX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	201	000	00000	000 SOCIAL SECURITY	36,640.00	4,495.35	4,495.35	0.00	32,144.65	12.27
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	84,488.00	5,982.25	5,982.25	0.00	78,505.75	7.08
141 E 73300	207	000	00000	000 MEDICAL INSURANCE	29,941.00	0.00	0.00	0.00	29,941.00	0.00
141 E 73300	212	000	00000	000 EMPLOYER MEDICARE	7,162.00	1,051.35	1,051.35	0.00	6,110.65	14.68
141 E 73300	212	000	00100	000	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	299	000	00000	000 OTHER FRINGE BENEFITS	20.00	0.00	0.00	0.00	20.00	0.00
141 E 73300	355	000	00000	000 TRAVEL	2,000.00	81.20	81.20	0.00	1,918.80	4.06
141 E 73300	399	000	00000	000 OTHER CONTRACTED SERVICE	1,037.00	0.00	0.00	0.00	1,037.00	0.00
141 E 73300	422	000	00000	000 FOOD SUPPLIES	30,500.00	0.00	0.00	0.00	30,500.00	0.00
141 E 73300	422	000	00000	100 FOOD SUPPLIES-LEAPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	429	000	00000	100 OTHER SUP. & MAT_LEAPS GRANT	4,519.00	0.00	0.00	0.00	4,519.00	0.00
141 E 73300	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141 E 73300	524	000	00000	100 IN-SERVICE/STAFF DEV. LEAPS GR	664.00	0.00	0.00	0.00	664.00	0.00
141 E 73300	599	000	00000	000 OTHER CHARGES	13,723.00	0.00	0.00	0.00	13,723.00	0.00
141 E 73300	599	000	00000	100 OTHER CHARGES_LEAPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	---	---	-----	---	821,658.00	84,116.43	84,116.43	0.00	737,541.57	10.24
					=====	=====	=====	=====	=====	=====
73400				EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000 TEACHERS	441,516.00	0.00	0.00	0.00	441,516.00	0.00
141 E 73400	163	000	00000	000 EDUCATIONAL ASSISTANTS	179,386.00	0.00	0.00	0.00	179,386.00	0.00
141 E 73400	189	000	00000	000 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400	201	000	00000	000 SOCIAL SECURITY	38,496.00	0.00	0.00	0.00	38,496.00	0.00
141 E 73400	204	000	00000	000 STATE RETIREMENT	54,406.00	0.00	0.00	0.00	54,406.00	0.00
141 E 73400	207	000	00000	000 MEDICAL INSURANCE	80,135.00	0.00	0.00	0.00	80,135.00	0.00
141 E 73400	212	000	00000	000 EMPLOYER MEDICARE	9,003.00	0.00	0.00	0.00	9,003.00	0.00
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	0.00	0.00	6,100.00	0.00
141 E 73400	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	8,200.00	0.00	0.00	0.00	8,200.00	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT		4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 73400	599	000	00000	000	OTHER CHARGES		42,000.00	0.00	0.00	0.00	42,000.00	0.00
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	---	---	-----	---			878,642.00	0.00	0.00	0.00	878,642.00	0.00
							=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00
141 E 76100	706	000	00000	002	BULD CONST CTE ISM		573,001.00	0.00	0.00	0.00	573,001.00	0.00
141 E 76100	707	000	00000	000	BUILDING IMPROVEMENTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 76100	707	000	00000	002	CTE ISM GRANT		120,780.00	0.00	0.00	0.00	120,780.00	0.00
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
141 E 76100	799	000	00000	000	OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	---	---	-----	---			793,781.00	0.00	0.00	0.00	793,781.00	0.00
							=====	=====	=====	=====	=====	=====

Account Level						2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
99100					TRANSFERS						
141 E 99100 316 000 00000 000					CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000					TRANSFERS TO OTHER FUNDS	350,000.00	28,241.00	28,241.00	0.00	321,759.00	8.07
141 E 99100 --- --- ----- ---						350,000.00	28,241.00	28,241.00	0.00	321,759.00	8.07
						=====	=====	=====	=====	=====	=====
141 - ----- --- --- ----- ---						101,149,805.00	4,063,236.99	4,063,236.99	0.00	97,086,568.01	4.02

Number of Accounts: 842

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
A					Asset	
11140	000	000	00000	000	CASH WITH TRUSTEE D.	25,982.91CR
11140	000	000	99141	141	CASH WITH TRUSTEE	14,198,119.27
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		0.00
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,819,969.13
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	226,552.84
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,798,339.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	347,141.00CR
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
-----						32,669,856.33
						=====

L					Liability	
21100	000	000	00000	000	ACCOUNTS PAYABLE	2,510,500.91CR
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	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	0.00
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
21325	000	003	00000	000		0.00
21325	000	995	00000	000		0.00
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	131,682.11CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	0.00
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	1,010,415.00CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
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	0.00
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability	
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	0.00
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	0.00
21354	000	000	00000	000	ONE AMERICA	0.00
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	0.00
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	1,450.75CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	2,616.81CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	0.00
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	0.00
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)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
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	3,575.71CR
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	14,195,937.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	197,978.00CR
-----						18,054,156.29CR
						=====

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	59,438.00CR
34560	000	000	00000	000	RESTRICTED FOR EDUCATION - CL	1,268.40CR
34587	000	000	00000	000	RESTRCT FOR HYBRID RETIR SRT	1,166,103.00CR
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	4,223,928.00CR
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	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	6,149,962.64CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		0.00
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						14,615,700.04CR
						=====

Grand Asset Totals	32,669,856.33
Grand Liability Totals	18,054,156.29CR
Grand Equity Totals	14,615,700.04CR
Grand Totals	0.00

Number of Accounts: 106

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

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	38,563.86	38,563.86
***	Fund Summary Totals ***	0.00	0.00	38,563.86	38,563.86

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

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
010							CONSOLIDATED ADMINISTRATION						
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	0.00	7,123.17	7,123.17	0.00	-7,123.17	0.00
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	441.63	441.63	0.00	-441.63	0.00
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	1,047.12	1,047.12	0.00	-1,047.12	0.00
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	103.29	103.29	0.00	-103.29	0.00
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	250.00	250.00	0.00	-250.00	0.00
010							0.00	8,965.21	8,965.21	0.00	-8,965.21	0.00	

							Account Level	2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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	0.00	9,810.00	9,810.00	0.00	-9,810.00	0.00
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	2,390.48	2,390.48	0.00	-2,390.48	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	165.25	165.25	0.00	-165.25	0.00
				160				0.00	12,365.73	12,365.73	0.00	-12,365.73	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800						CARL PERKINS						
142	E	71300	471	800	00000	000 SOFTWARE	0.00	22,199.02	22,199.02	0.00	-22,199.02	0.00
142	E	72130	524	800	00000	000 IN SERVICE / STAFF DEVELOPMENT	0.00	3,254.11	3,254.11	0.00	-3,254.11	0.00
				800			0.00	25,453.13	25,453.13	0.00	-25,453.13	0.00

Account Level							2026-27	July 2026-27	2026-27	Encumbered	Unexpended	2026-27
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 72220 524 898 00000 000					IN-SERVICE / STAFF DEVELOPMENT		0.00	495.00	495.00	0.00	-495.00	0.00
					898		0.00	495.00	495.00	0.00	-495.00	0.00

Number of Accounts: 11

***** 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	1,484,689.24
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	3,013.45CR
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	0.00
142	A	11140	000	100	99142	142	102,028.88
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	12,365.73CR
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	7,873.28
142	A	11140	000	300	00000	142 CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	300	99142	142	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	8,573.99
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	25,453.13CR
142	A	11140	000	801	00000	142 CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142	0.00
142	A	11140	000	802	99142	142	0.00
142	A	11140	000	803	99142	142	0.00
142	A	11140	000	890	99142	142	0.00
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	5,692.87

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11140	000	897	99142	142	0.00
142	A	11140	000	898	99141	141	0.00
142	A	11140	000	898	99142	142	187.40
142	A	11140	000	899	99141	141	0.00
142	A	11140	000	899	99142	142	0.00
142	A	11140	000	900	00000	000 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141	0.00
142	A	11140	000	900	99142	142	136,960.35
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	7,220.68
142	A	11140	000	911	99142	142	0.00
142	A	11140	000	912	99142	142	0.00
142	A	11140	000	930	99142	142	0.00
142	A	11140	000	931	99141	141	0.00
142	A	11140	000	931	99142	142	0.00
142	A	11140	000	932	99142	142	0.00
142	A	11140	000	933	99142	142	0.00
142	A	11140	000	934	99142	142	0.00
142	A	11140	000	935	99142	142	0.00
142	A	11140	000	936	99142	142	0.00
142	A	11140	000	937	99142	142	0.00
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	000	953	99142	142	0.00
142	A	11140	---	---	-----	---	1,712,394.38
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	0.00
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	0.00
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
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
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 DUE FROM OTHER GOVERNMENTS	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	---	---	-----	---	0.00
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	100	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	160	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	200	00000	000 DUE FROM OTHER FUNDS	291.20
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	39.62
142	A	11440	000	890	00000	000 DUE FROM OTHER FUNDS	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	823.65
142	A	11440	000	898	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	900	00000	000 DUE FROM OTHER FUNDS-IDEA B	2,421.24
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	912	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	000	937	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---	3,575.71
142	A	21100	000	000	00000	142 ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---	0.00

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
A							Asset	
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		1,715,970.09
								=====
L							Liability	
142	L	21100	000	000	00000	000	Accts. Payable	241.11
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	306.54CR
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	16,872.03CR
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	2,627.06CR
142	L	21100	000	300	00000	000		0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	1,845.00CR
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	2,634.85CR
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		315.70CR
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	7,820.86CR
142	L	21100	000	901	00000	000		0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	107.44
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21100	000	951	00000	000	0.00
142	L	21100	000	952	00000	000	0.00
142	L	21100	000	953	00000	000	0.00
142	L	21100	---	---	-----	---	32,073.49CR
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	0.00
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	---	---	-----	---	0.00
142	L	21320	000	000	00000	000	0.00
142	L	21320	000	010	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	100	00000	000 SOCIAL SECURITY TAX	0.00
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21320	000	898	00000	000	0.00
142	L	21320	000	900	00000	000 SOCIAL SECURITY TAX	0.00
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
142	L	21320	---	---	-----	---	0.00
142	L	21325	000	000	00000	000	0.00
142	L	21325	000	010	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	100	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	160	00000	000 TITLE I-D	0.00
142	L	21325	000	200	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
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	0.00
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	1,047.12CR
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21330	000	891	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000	0.00
142	L	21330	000	894	00000	000	0.00
142	L	21330	000	895	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	896	00000	000	0.00
142	L	21330	000	898	00000	000	0.00
142	L	21330	000	900	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	901	00000	000	0.00
142	L	21330	000	910	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	912	00000	000	0.00
142	L	21330	000	930	00000	000	0.00
142	L	21330	000	931	00000	000	0.00
142	L	21330	000	934	00000	000	0.00
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	---	---	-----	---	1,047.12CR
142	L	21339	000	000	00000	000	0.00
142	L	21339	000	010	00000	000 STATE DENTAL PLAN	0.00
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	0.00
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	---	---	-----	---	0.00
142	L	21340	000	000	00000	000	0.00
142	L	21340	000	010	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	100	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	160	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	440	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	580	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	800	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000 MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	910	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	937	00000	000	0.00
142	L	21340	---	---	-----	---	0.00
142	L	21342	000	010	00000	000	0.00
142	L	21342	000	100	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000 HARTFORD ROTH	0.00

							Account Level	Amount
Fnd T Acct	Obj	Prj	Loc	Prg	Description			
L					Liability			
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			0.00
142 L 21342	000	910	00000	000				0.00
142 L 21342	---	---	-----	---				0.00
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
142 L 21343	000	900	00000	000	AMERICAN FAMILY LIFE			0.00
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	---	---	-----	---				0.00
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			0.00
142 L 21348	000	910	00000	000	MEDICAL INSURANCE			0.00
142 L 21348	000	937	00000	000				0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21348	---	---	-----	---	0.00
142	L	21349	000	010	00000	000	0.00
142	L	21349	000	100	00000	000 UNITED WAY	0.00
142	L	21349	000	200	00000	000	0.00
142	L	21349	000	440	00000	000	0.00
142	L	21349	000	900	00000	000 UNITED WAY	0.00
142	L	21349	000	912	00000	000	0.00
142	L	21349	000	937	00000	000	0.00
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
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	0.00
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	0.00
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	0.00
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	0.00
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21358	000	890	00000	000	0.00
142	L	21358	000	896	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	898	00000	000	0.00
142	L	21358	000	934	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	935	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---	0.00
142	L	21359	000	000	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	010	00000	000	0.00
142	L	21359	000	100	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	200	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	440	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	720	00000	000	0.00
142	L	21359	000	890	00000	000	0.00
142	L	21359	000	891	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	896	00000	000	0.00
142	L	21359	000	898	00000	000	0.00
142	L	21359	000	900	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	901	00000	000	0.00
142	L	21359	000	930	00000	000	0.00
142	L	21359	000	931	00000	000	0.00
142	L	21359	000	934	00000	000	0.00
142	L	21359	000	935	00000	000	0.00
142	L	21359	000	937	00000	000	0.00
142	L	21359	000	938	00000	000	0.00
142	L	21359	000	940	00000	000	0.00
142	L	21359	---	---	-----	---	0.00
142	L	21360	000	100	00000	000 GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000 GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	934	00000	000	0.00
142	L	21360	000	935	00000	000	0.00
142	L	21360	---	---	-----	---	0.00
142	L	21362	000	000	00000	000	0.00
142	L	21362	000	100	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000 USABLE Life	0.00
142	L	21362	000	900	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000 USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000	0.00
142	L	21362	201	100	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000 SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000	0.00
142	L	21362	204	100	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000 STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000	0.00
142	L	21362	207	100	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000 MEDICAL INSURANCE	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
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	0.00
142	L	21365	000	200	00000	000 WAGEWORKS	0.00
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	---	---	-----	---	0.00
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	15,069.65
142	L	21500	000	010	00000	000 DUE TO OTHER FUNDS	4,598.10CR
142	L	21500	000	100	00000	000 DUE TO OTHER FUNDS	85,156.85CR
142	L	21500	000	160	00000	000 DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000	000 DUE TO OTHER FUNDS	5,246.22CR
142	L	21500	000	300	00000	000 DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000	000 DUE TO OTHER FUNDS	6,728.99CR
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
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	3,058.02CR
142	L	21500	000	898	00000	000 DUE TO OTHER FUNDS	366.70CR
142	L	21500	000	900	00000	000 DUE TO OTHER FUNDS	129,139.49CR
142	L	21500	000	901	00000	000 DUE TO OTHER FUNDS	0.00
142	L	21500	000	910	00000	000 DUE TO OTHER FUNDS	7,328.12CR
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	---	---	-----	---	226,552.84CR
142	L	21530	000	000	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	010	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	800	00000	000 DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000 Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000 DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---	0.00
142	L	21535	000	100	00000	000 DAVIS VISION	0.00
142	L	21535	---	---	-----	---	0.00
142	L	21900	000	000	00000	000	0.00
142	L	21900	000	010	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000 OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000	0.00
142	L	21900	000	800	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	890	00000	000	0.00
142	L	21900	000	891	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	898	00000	000	0.00
142	L	21900	000	900	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000	0.00
142	L	21900	000	910	00000	000 OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	912	00000	000	0.00
142	L	21900	000	930	00000	000	0.00
142	L	21900	000	931	00000	000	0.00
142	L	21900	000	934	00000	000	0.00
142	L	21900	000	935	00000	000	0.00
142	L	21900	000	937	00000	000	0.00
142	L	21900	000	938	00000	000	0.00
142	L	21900	000	940	00000	000	0.00
142	L	21900	000	950	00000	000	0.00
142	L	21900	---	---	-----	---	0.00
142	L	-----	---	---	-----	---	259,673.45CR

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							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
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	0.00
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
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	0.00
142	Q	34555	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		1,500,000.00CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	8,965.21
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	12,365.73
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	291.20CR
142	Q	39000	000	300	00000	000		0.00
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
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	25,413.51
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		0.00
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	823.65CR
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		495.00
142	Q	39000	000	899	00000	000		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	2,421.24CR
142	Q	39000	000	901	00000	000		0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
Q						Equity	
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	911	00000	000	0.00
142	Q	39000	000	912	00000	000	0.00
142	Q	39000	000	930	00000	000	0.00
142	Q	39000	000	931	00000	000	0.00
142	Q	39000	000	932	00000	000	0.00
142	Q	39000	000	933	00000	000	0.00
142	Q	39000	000	934	00000	000	0.00
142	Q	39000	000	935	00000	000	0.00
142	Q	39000	000	936	00000	000	0.00
142	Q	39000	000	937	00000	000	0.00
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	000	953	00000	000	0.00
142	Q	39000	---	---	-----	---	1,456,296.64CR
142	Q	-----	---	---	-----	---	1,456,296.64CR
							=====
Grand Asset Totals							1,715,970.09
Grand Liability Totals							259,673.45CR
Grand Equity Totals							1,456,296.64CR
Grand Totals							0.00

Number of Accounts: 630

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

Revenue Comparison

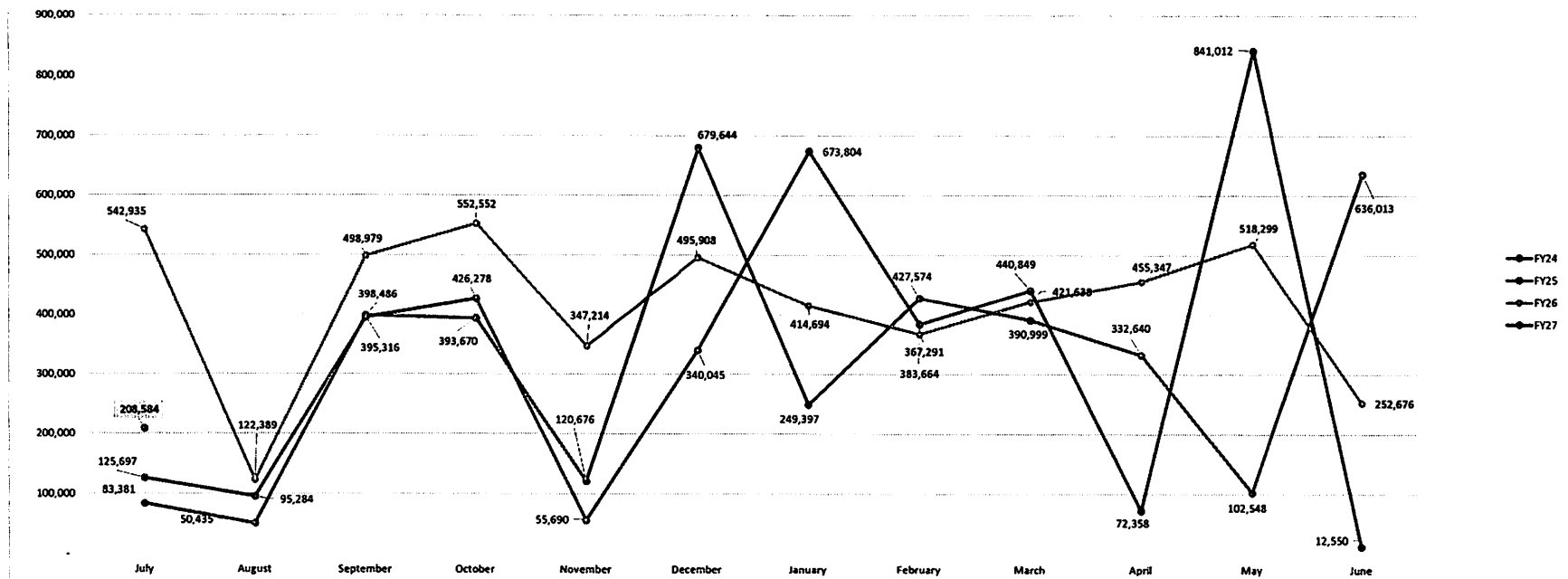
	July	August	September	October	November	December	January	February	March	April	May	June	Totals July 2026
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	180,856
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	188
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	136,432
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	83,381
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358	841,012	12,550	125,697
FY26	542,935	122,389	498,979	552,552	347,214	495,908	414,694	367,291	421,638	455,347	518,299	252,676	542,935
FY27	208,584												208,584

Net Change PY (334,351)

(334,351)

PY % Change	-62%
Less Revenue Accruals	(334,351)
Revenue Increase %	-266.00%

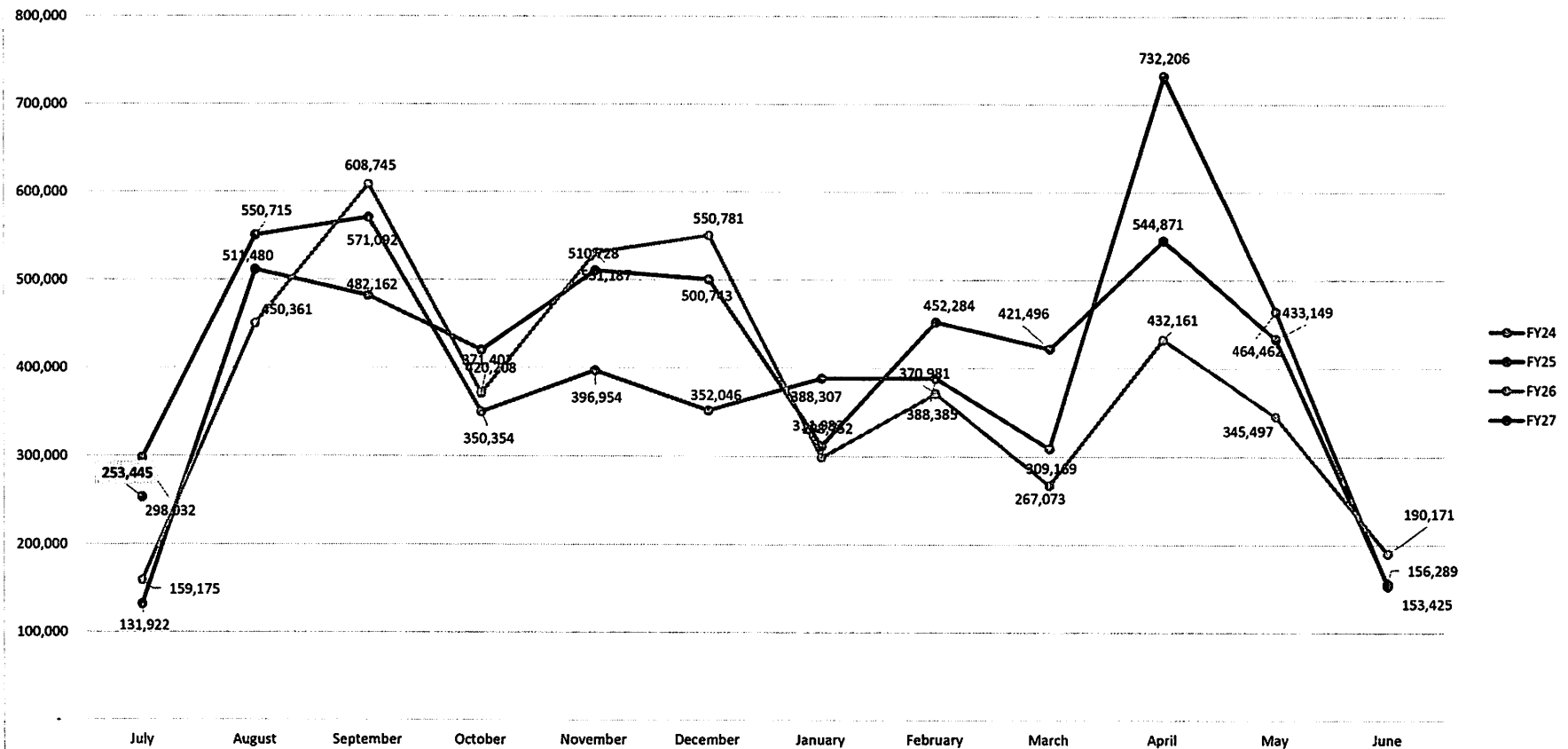
Dietary Revenue Trends FY24 Through FY27



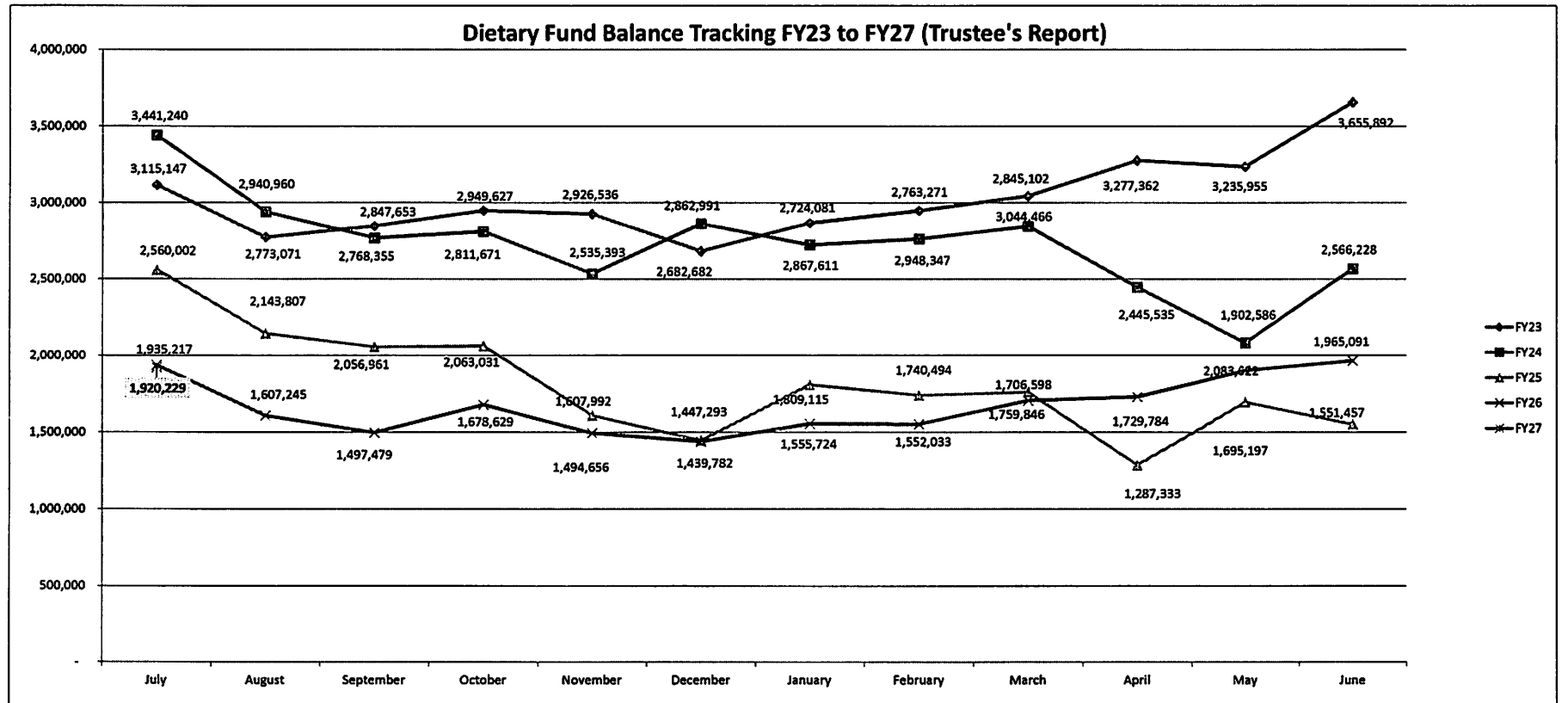
Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-July 2026
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	93,828
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	131,701
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	130,898
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	298,032
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,289	131,922
FY26	159,175	450,361	608,745	371,402	531,187	550,781	298,752	370,981	267,073	432,161	345,497	190,171	159,175
FY27	253,445												253,445
Net Change PY	94,270												94,270
PY% Change													59.22%

Dietary Expense Trends FY24 through FY27



Unreconciled Dietary Fund Balance Tracking

[illegible]

Washington County Rural Option Sales Tax to the County

[illegible][illegible]

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
8/24/2026

Account Number

Fnd T Acct	Obj	Prj	Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000	000	000	15000	100	\$ 746,070	\$ 748,929	\$ 687,327	\$ 807,672	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj	Prj	Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000	000	000	15000	800	\$ (98)	\$ -	\$ -	\$ (98)	ACADEMIC TEAM
145 L 00000	000	000	15000	200	\$ 0	\$ -	\$ 241	\$ (241)	ACCOUNTS PAYABLE
145 L 00000	000	000	15000	900	\$ (191)	\$ 1,092	\$ 2,217	\$ (1,317)	ADMINISTRATIVE
145 L 00000	000	000	15000	803	\$ (10,344)	\$ -	\$ 4,800	\$ (15,144)	ART
145 L 00000	000	000	15000	616	\$ (110)	\$ -	\$ -	\$ (110)	ATHLETIC EQUIPMENT ETC.
145 L 00000	000	000	15000	602	\$ -	\$ -	\$ -	\$ -	ATHLETIC RESERVE
145 L 00000	000	000	15000	620	\$ (2,223)	\$ 13,841	\$ 12,676	\$ (1,057)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000	000	15000	601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145 L 00000	000	000	15000	617	\$ (3,947)	\$ 1,098	\$ 14,300	\$ (17,149)	ATHLETICS - SP/RESERVE
145 L 00000	000	000	15000	614	\$ (3,836)	\$ 4,278	\$ 7,078	\$ (6,636)	ATHLETICS - TRAINING ROOM
145 L 00000	000	000	15000	615	\$ (720)	\$ -	\$ -	\$ (720)	ATHLETICS - WEIGHT ROOM
145 L 00000	000	000	15000	600	\$ (17,944)	\$ 224,525	\$ 225,118	\$ (18,537)	ATHLETICS-GENERAL
145 L 00000	000	000	15000	914	\$ -	\$ 5,432	\$ 11,991	\$ (6,559)	BAND
145 L 00000	000	000	15000	604	\$ (7,955)	\$ 22,799	\$ 31,116	\$ (16,272)	BASEBALL
145 L 00000	001	000	15000	605	\$ (3,862)	\$ 36,019	\$ 46,929	\$ (14,772)	BASKETBALL - BOYS
145 L 00000	002	000	15000	605	\$ (7,356)	\$ 23,885	\$ 33,724	\$ (17,195)	BASKETBALL - GIRLS
145 L 00000	000	000	15000	807	\$ (438)	\$ 3,465	\$ 3,464	\$ (438)	BETA CLUB
145 L 00000	001	000	15000	915	\$ -	\$ -	\$ -	\$ -	BIOLOGY
145 L 00000	001	000	15000	916	\$ (64)	\$ -	\$ -	\$ (64)	BIOLOGY - BARR
145 L 00000	000	000	15000	734	\$ (116)	\$ -	\$ -	\$ (116)	BIOLOGY - CARR
145 L 00000	001	000	15000	917	\$ (923)	\$ -	\$ -	\$ (923)	BIOLOGY - FEATHERS
145 L 00000	002	000	15000	916	\$ -	\$ -	\$ -	\$ -	BIOLOGY - KIERNAN
145 L 00000	000	000	15000	735	\$ (482)	\$ 94	\$ 15	\$ (403)	BIOLOGY - KRKAUSCH
145 L 00000	000	000	15000	603	\$ (12,090)	\$ 33,318	\$ 37,876	\$ (16,648)	BLAZER ATHLETIC SUPPORT
145 L 00000	000	000	15000	970	\$ (137)	\$ -	\$ 600	\$ (737)	BOARD ALLOCATION - ATTENDANCE
145 L 00000	000	000	15000	971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145 L 00000	000	000	15000	972	\$ (3)	\$ -	\$ -	\$ (3)	BOARD ALLOCATION - MATERIALS
145 L 00000	000	000	15000	919	\$ (2,054)	\$ 126	\$ -	\$ (1,928)	BUILDING TRADES
145 L 00000	000	000	15000	606	\$ (9,953)	\$ 25,425	\$ 20,926	\$ (5,454)	CHEERLEADING
145 L 00000	001	000	15000	921	\$ (30)	\$ -	\$ -	\$ (30)	CHEMISTRY - CARR
145 L 00000	002	000	15000	921	\$ (237)	\$ -	\$ -	\$ (237)	CHEMISTRY - CARR
145 L 00000	000	000	15000	733	\$ (15)	\$ -	\$ -	\$ (15)	CHEMISTRY - KELLEY
145 L 00000	000	000	15000	825	\$ (1,173)	\$ -	\$ -	\$ (1,173)	CHIC FIL A ACADEMY
145 L 00000	000	000	15000	923	\$ (17,223)	\$ 21,162	\$ 10,599	\$ (6,659)	CHORUS
145 L 00000	000	000	15000	924	\$ (2,019)	\$ 11,803	\$ 14,065	\$ (4,281)	CIVIL WAR HISTORY
145 L 00000	000	000	15000	716	\$ (2,530)	\$ 13,469	\$ 10,939	\$ -	CLASS OF 2026
145 L 00000	000	000	15000	721	\$ (225)	\$ 9,445	\$ 13,335	\$ (4,115)	CLASS OF 2027
145 L 00000	000	000	15000	736	\$ (445)	\$ -	\$ -	\$ (445)	COMMUNICATIONS TECHNOLOGY
145 L 00000	000	000	15000	928	\$ (1,058)	\$ 50	\$ 310	\$ (1,318)	COSMETOLOGY
145 L 00000	000	000	15000	619	\$ (1,242)	\$ 1,632	\$ 2,243	\$ (1,853)	CROSS COUNTRY & TRACK
145 L 00000	000	000	15000	840	\$ (482)	\$ 3,905	\$ 4,110	\$ (687)	DANCE TEAM
145 L 00000	000	000	15000	940	\$ -	\$ -	\$ 471	\$ (471)	DIGITAL ARTS
145 L 00000	000	000	15000	929	\$ (13)	\$ -	\$ -	\$ (13)	DIVERSIFIED TECHNOLOGY
145 L 00000	000	000	15000	930	\$ (1,294)	\$ -	\$ 49	\$ (1,343)	DRAFTING
145 L 00000	000	000	15000	814	\$ (1,378)	\$ 4,461	\$ 6,422	\$ (3,339)	DRAMA -PLAYWRITING
145 L 00000	000	000	15000	931	\$ -	\$ -	\$ -	\$ -	DRIVERS EDUCATION
145 L 00000	000	000	15000	932	\$ (564)	\$ -	\$ -	\$ (564)	ECOLOGY
145 L 00000	000	000	15000	801	\$ (507)	\$ 476	\$ 150	\$ (181)	EDUCATORS RISING
145 L 00000	000	000	15000	933	\$ (359)	\$ 226	\$ -	\$ (133)	ELECTRICITY
145 L 00000	000	000	15000	710	\$ (691)	\$ -	\$ -	\$ (691)	ENGLISH
145 L 00000	000	000	15000	709	\$ (90)	\$ -	\$ -	\$ (90)	ENGLISH -CLARK
145 L 00000	000	000	15000	934	\$ (350)	\$ -	\$ -	\$ (350)	ENGLISH-709
145 L 00000	000	000	15000	737	\$ (148)	\$ -	\$ -	\$ (148)	ENVIRONMENTAL SCIENCE
145 L 00000	000	000	15000	969	\$ -	\$ -	\$ -	\$ -	EPIC
145 L 00000	000	000	15000	908	\$ (211)	\$ -	\$ -	\$ (211)	EPSO Grant
145 L 00000	000	000	15000	958	\$ (143)	\$ 462	\$ 1,075	\$ (756)	FACULTY FUND

145 L 00000 000 000 15000 935	\$	(79)	\$	4,174	\$	7,160	\$	(3,066)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	\$	(646)	\$	162	\$	-	\$	(483)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927)	\$	1,305	\$	888	\$	(510)	FCA
145 L 00000 000 000 15000 720	\$	(1,126)	\$	-	\$	-	\$	(1,126)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508)	\$	15,855	\$	13,373	\$	(9,026)	FFA
145 L 00000 000 000 15000 821	\$	(205)	\$	-	\$	-	\$	(205)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(567)	\$	907	\$	1,623	\$	(1,283)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(201)	\$	79	\$	-	\$	(122)	FRENCH CLUB
145 L 00000 000 000 15000 939	\$	(91)	\$	-	\$	-	\$	(91)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(3,702)	\$	5,495	\$	6,076	\$	(4,283)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590)	\$	-	\$	-	\$	(590)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,910)	\$	15,147	\$	19,032	\$	(16,794)	GOLF
145 L 00000 000 000 15000 907	\$	(1)	\$	-	\$	-	\$	(1)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200)	\$	803	\$	1,500	\$	(12,898)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500)	\$	6,839	\$	11,481	\$	(24,142)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	(900)	\$	170	\$	100	\$	(830)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(1,841)	\$	27,260	\$	29,613	\$	(4,194)	HOSA II
145 L 00000 000 000 15000 920	\$	(40)	\$	-	\$	500	\$	(540)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,553)	\$	-	\$	-	\$	(1,553)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304)	\$	25,895	\$	62,341	\$	(144,750)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(49)	\$	-	\$	-	\$	(49)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537)	\$	3,855	\$	3,552	\$	(234)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021)	\$	-	\$	-	\$	(2,021)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(337)	\$	-	\$	30	\$	(367)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,527)	\$	17,588	\$	14,592	\$	(4,530)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(474)	\$	90	\$	-	\$	(384)	MATH
145 L 00000 003 000 15000 950	\$	-	\$	-	\$	-	\$	-	MATH
145 L 00000 001 000 15000 950	\$	(52)	\$	-	\$	-	\$	(52)	MATH - HILL
145 L 00000 000 000 15000 955	\$	(1,687)	\$	-	\$	-	\$	(1,687)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	\$	(1)	\$	-	\$	-	\$	(1)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 915	\$	-	\$	-	\$	-	\$	-	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	\$	(35)	\$	-	\$	-	\$	(35)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	\$	(1,289)	\$	-	\$	-	\$	(1,289)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	\$	(154)	\$	-	\$	-	\$	(154)	OUTDOOR ADVENTURE
145 L 00000 001 000 15000 912	\$	(2,628)	\$	-	\$	-	\$	(2,628)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	\$	(71)	\$	-	\$	-	\$	(71)	PEP CLUB
145 L 00000 000 000 15000 835	\$	-	\$	-	\$	-	\$	-	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	\$	(9)	\$	-	\$	-	\$	(9)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	\$	-	\$	-	\$	-	\$	-	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	\$	(371)	\$	-	\$	-	\$	(371)	PHYSICS
145 L 00000 003 000 15000 903	\$	-	\$	-	\$	-	\$	-	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	\$	(700)	\$	623	\$	624	\$	(701)	RESOURCE CDC
145 L 00000 000 000 15000 925	\$	-	\$	-	\$	-	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(10,847)	\$	124	\$	4,300	\$	(15,023)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	\$	(194)	\$	-	\$	-	\$	(194)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	\$	(7,450)	\$	-	\$	-	\$	(7,450)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	\$	(1,000)	\$	-	\$	-	\$	(1,000)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	\$	(268)	\$	100	\$	-	\$	(168)	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)	\$	-	\$	-	\$	(10)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	\$	(261)	\$	290	\$	300	\$	(271)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(21,520)	\$	3,504	\$	2,767	\$	(20,783)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414)	\$	12,052	\$	11,843	\$	(1,205)	SKILLS
145 L 00000 000 000 15000 610	\$	(80)	\$	110	\$	362	\$	(331)	SOCCER
145 L 00000 000 000 15000 983	\$	(226)	\$	-	\$	-	\$	(226)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16)	\$	-	\$	-	\$	(16)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(7,666)	\$	10,173	\$	21,089	\$	(18,582)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING
145 L 00000 000 000 15000 843	\$	(510)	\$	133	\$	420	\$	(797)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(7)	\$	498	\$	669	\$	(178)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225)	\$	2,666	\$	2,575	\$	(134)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,422)	\$	1,218	\$	100	\$	(2,304)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(295)	\$	251	\$	140	\$	(184)	TAP

145 L 00000 000 000 15000 618	\$	-	\$	-	\$	-	\$	-	TRACK
145 L 00000 000 000 15000 847	\$	(38)	\$	-	\$	-	\$	(38)	TRI M MUSIC HONOR SOCIETY
145 L 00000 000 000 15000 848	\$	(2,702)	\$	2,717	\$	2,532	\$	(2,517)	TSA
145 L 00000 000 000 15000 611	\$	(9,217)	\$	25,628	\$	33,560	\$	(17,149)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(124,444)	\$	6,962	\$	135	\$	(117,618)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(122,910)	\$	9,931	\$	-	\$	(112,979)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	940	\$	2,225	\$	(1,285)	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,855)	\$	26,188	\$	2,758	\$	(17,424)	YEARBOOK

Total L-Account Balances	\$ (750,557.93)
Total A-Account Balances	\$ 807,671.76

Unreconciled	Total Unrestricted Funds	\$ 57,113.83
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DCHS Chart of Accounts
L-Accounts are Restricted Accounts
8/24/2026

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					\$ 609,542	\$ 729,970	\$ 762,614	\$ 576,897	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 600					\$ (38,023)	\$ 192,720	\$ 187,379	\$ (32,683)	ATHLETICS
145 L 00000 000 000 16000 601					\$ (219)	\$ -	\$ -	\$ (219)	STAR WALK OF FAME
145 L 00000 000 000 16000 602					\$ (2,595)	\$ -	\$ -	\$ (2,595)	ATHLETICS - RESERVE
145 L 00000 000 000 16000 603					\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 000 000 16000 604					\$ (534)	\$ 380	\$ 225	\$ (379)	BASEBALL
145 L 00000 000 000 16000 605					\$ (12,685)	\$ 69,890	\$ 70,684	\$ (13,479)	BASKETBALL - BOYS
145 L 00000 000 000 16000 606					\$ (18,561)	\$ 54,729	\$ 50,106	\$ (13,938)	CHEERLEADING
145 L 00000 000 000 16000 607					\$ (13,912)	\$ 45,924	\$ 45,879	\$ (13,867)	FOOTBALL
145 L 00000 000 000 16000 608					\$ (1,059)	\$ 4,483	\$ 3,440	\$ (16)	GOLF
145 L 00000 000 000 16000 609					\$ (5,043)	\$ 8,514	\$ 5,730	\$ (2,259)	SOFTBALL
145 L 00000 000 000 16000 611					\$ (1,108)	\$ 1,057	\$ 1,473	\$ (1,524)	VOLLEYBALL
145 L 00000 000 000 16000 612					\$ (66)	\$ 7,104	\$ 8,301	\$ (1,262)	WRESTLING
145 L 00000 000 000 16000 613					\$ (2,000)	\$ 37,814	\$ 35,814	\$ -	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 614					\$ (5,305)	\$ 3,603	\$ 4,341	\$ (6,043)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 615					\$ (8,045)	\$ 10,074	\$ 7,982	\$ (5,953)	BASKETBALL - GIRLS
145 L 00000 000 000 16000 616					\$ (338)	\$ -	\$ -	\$ (338)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 617					\$ (440)	\$ -	\$ -	\$ (440)	ATHLETICS - SPECIAL PROJECTS
145 L 00000 000 000 16000 618					\$ (4,049)	\$ 8,531	\$ 10,477	\$ (5,996)	TRACK
145 L 00000 000 000 16000 619					\$ (7,636)	\$ 18,527	\$ 16,844	\$ (5,953)	CROSS COUNTRY
145 L 00000 000 000 16000 620					\$ (668)	\$ 12,515	\$ 16,214	\$ (4,367)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 16000 621					\$ (1,670)	\$ 1,900	\$ 1,902	\$ (1,672)	DANCE TEAM
145 L 00000 000 000 16000 622					\$ -	\$ -	\$ -	\$ -	INDOOR ATHLETIC FACILITY
145 L 00000 000 000 16000 623					\$ -	\$ -	\$ 75	\$ (75)	PICKLEBALL CLUB
145 L 00000 000 000 16000 710					\$ (1,517)	\$ 39	\$ 410	\$ (1,887)	SOCIAL STUDIES
145 L 00000 000 000 16000 711					\$ (4,851)	\$ -	\$ -	\$ (4,851)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 16000 714					\$ (1,086)	\$ 729	\$ 607	\$ (964)	GRADUATION
145 L 00000 000 000 16000 715					\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L 00000 000 000 16000 716					\$ (4,478)	\$ -	\$ -	\$ (4,478)	CLASS OF 2028
145 L 00000 000 000 16000 717					\$ (13,847)	\$ 403	\$ 2,055	\$ (15,500)	CLASS OF 2029
145 L 00000 000 000 16000 722					\$ (4,993)	\$ 6,741	\$ 7,441	\$ (5,692)	CLASS OF 2030
145 L 00000 000 000 16000 724					\$ (7,197)	\$ 300	\$ 1,754	\$ (8,651)	CLASS OF 2027
145 L 00000 000 000 16000 740					\$ (5,391)	\$ 8,040	\$ 6,652	\$ (4,003)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 742					\$ (2,938)	\$ -	\$ 100	\$ (3,038)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 801					\$ (65)	\$ 189	\$ 413	\$ (289)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 802					\$ (427)	\$ -	\$ -	\$ (427)	JOURNALISM
145 L 00000 000 000 16000 803					\$ (20)	\$ -	\$ -	\$ (20)	ARK CLUB
145 L 00000 000 000 16000 804					\$ (5,283)	\$ 7,009	\$ 8,190	\$ (6,464)	AUDIO VISUAL
145 L 00000 000 000 16000 805					\$ (247)	\$ 1,673	\$ 2,266	\$ (841)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 806					\$ (2,106)	\$ 1,594	\$ 1,050	\$ (1,561)	AUTO MECHANICS
145 L 00000 000 000 16000 807					\$ (1,208)	\$ 554	\$ 581	\$ (1,235)	BETA CLUB
145 L 00000 000 000 16000 808					\$ (201)	\$ -	\$ -	\$ (201)	BIBLE CLUB
145 L 00000 000 000 16000 809					\$ (116)	\$ -	\$ -	\$ (116)	AGRICULTURAL MECHANICS
145 L 00000 000 000 16000 810					\$ (275)	\$ 4,639	\$ 4,991	\$ (627)	CIVINETTES
145 L 00000 000 000 16000 811					\$ (793)	\$ -	\$ 1,222	\$ (2,015)	BUSINESS PROFESSIONALS OF AMER
145 L 00000 000 000 16000 812					\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000 000 000 16000 813					\$ (4,934)	\$ 752	\$ 605	\$ (4,786)	DECA
145 L 00000 000 000 16000 814					\$ (4,904)	\$ 1,148	\$ 144	\$ (3,900)	DRAMA CLUB
145 L 00000 000 000 16000 815					\$ -	\$ -	\$ -	\$ -	GO-KART
145 L 00000 000 000 16000 816					\$ (3)	\$ -	\$ -	\$ (3)	ENVIROTHON
145 L 00000 000 000 16000 817					\$ (20,326)	\$ 11,593	\$ 9,754	\$ (18,487)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 818					\$ (776)	\$ 776	\$ -	\$ -	FCCLA
145 L 00000 000 000 16000 819					\$ (4,960)	\$ 13,815	\$ 17,353	\$ (8,499)	FFA
145 L 00000 000 000 16000 820					\$ (25,000)	\$ -	\$ -	\$ (25,000)	FFA HORTICULTURE
145 L 00000 000 000 16000 821					\$ (10,150)	\$ 4,752	\$ 30	\$ (5,428)	FIRST ROBOTICS
145 L 00000 000 000 16000 822					\$ (788)	\$ 105	\$ -	\$ (683)	FRENCH CLUB
145 L 00000 000 000 16000 823					\$ (191)	\$ -	\$ -	\$ (191)	GERMAN CLUB

145 L 00000 000 000 16000 824	\$	(1,054)	\$	8,546	\$	11,325	\$	(3,832)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400)	\$	-	\$	-	\$	(400)	HIKING CLUB
145 L 00000 000 000 16000 826	\$	(265)	\$	-	\$	-	\$	(265)	DUNGEON & DRAGONS CLUB
145 L 00000 000 000 16000 827	\$	(411)	\$	194	\$	-	\$	(217)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 828	\$	(5,375)	\$	4,130	\$	4,859	\$	(6,104)	KEY CLUB
145 L 00000 000 000 16000 829	\$	(656)	\$	-	\$	-	\$	(656)	RECYCLE CLUB
145 L 00000 000 000 16000 830	\$	(234)	\$	-	\$	-	\$	(234)	EMR/EKG
145 L 00000 000 000 16000 831	\$	(539)	\$	105	\$	277	\$	(712)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 832	\$	(130)	\$	293	\$	427	\$	(264)	MYTHS & LEGENDS
145 L 00000 000 000 16000 833	\$	(283)	\$	2,000	\$	2,000	\$	(283)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 834	\$	(257)	\$	257	\$	-	\$	-	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30)	\$	-	\$	-	\$	(30)	PHOTO CLUB
145 L 00000 000 000 16000 836	\$	(2,216)	\$	36,346	\$	36,132	\$	(2,003)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 838	\$	(230)	\$	-	\$	-	\$	(230)	RADIO CLUB
145 L 00000 000 000 16000 839	\$	-	\$	-	\$	-	\$	-	DCHS GEARHEADS
145 L 00000 000 000 16000 842	\$	(100)	\$	-	\$	-	\$	(100)	SCHOLARS BOWL
145 L 00000 000 000 16000 843	\$	(326)	\$	143	\$	-	\$	(183)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 845	\$	(1,419)	\$	3,779	\$	4,271	\$	(1,910)	STUDENT COUNCIL
145 L 00000 000 000 16000 849	\$	(5,059)	\$	17,490	\$	14,953	\$	(2,522)	SKILLS USA
145 L 00000 000 000 16000 850	\$	(8)	\$	-	\$	-	\$	(8)	YOGA CLUB
145 L 00000 000 000 16000 851	\$	(151)	\$	14	\$	-	\$	(137)	CHESS CLUB
145 L 00000 000 000 16000 855	\$	(962)	\$	3,992	\$	3,410	\$	(380)	SCRIB ACCOUNT
145 L 00000 000 000 16000 856	\$	(267)	\$	1,577	\$	2,932	\$	(1,622)	PIONEER PLAYERS
145 L 00000 000 000 16000 857	\$	(19)	\$	-	\$	-	\$	(19)	CHICK-FIL-A ACADEMY
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 899	\$	(14,020)	\$	5,140	\$	4,430	\$	(13,310)	YEARBOOK
145 L 00000 000 000 16000 904	\$	(38)	\$	-	\$	-	\$	(38)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 906	\$	(594)	\$	-	\$	1,020	\$	(1,614)	GUIDANCE
145 L 00000 000 000 16000 907	\$	-	\$	-	\$	-	\$	-	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 908	\$	(2,007)	\$	-	\$	-	\$	(2,007)	EPSO Grant
145 L 00000 000 000 16000 910	\$	(1)	\$	-	\$	-	\$	(1)	GRAD GIVES
145 L 00000 000 000 16000 911	\$	(1,400)	\$	-	\$	-	\$	(1,400)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 912	\$	(95)	\$	-	\$	-	\$	(95)	SCHOLARSHIPS
145 L 00000 000 000 16000 913	\$	(16,114)	\$	3,279	\$	3,600	\$	(16,434)	ART
145 L 00000 000 000 16000 914	\$	(1,273)	\$	21,798	\$	21,841	\$	(1,316)	BAND
145 L 00000 000 000 16000 923	\$	(7,953)	\$	24,249	\$	18,499	\$	(2,203)	CHORUS
145 L 00000 000 000 16000 925	\$	(157)	\$	-	\$	-	\$	(157)	COLLEGE CORNER
145 L 00000 000 000 16000 926	\$	-	\$	-	\$	-	\$	-	COMPOSITION
145 L 00000 000 000 16000 928	\$	(3,006)	\$	3,394	\$	1,806	\$	(1,418)	COSMETOLOGY
145 L 00000 000 000 16000 930	\$	(5,247)	\$	-	\$	-	\$	(5,247)	DRAFTING
145 L 00000 000 000 16000 931	\$	(213)	\$	-	\$	-	\$	(213)	DRIVERS EDUCATION
145 L 00000 000 000 16000 934	\$	(139)	\$	-	\$	-	\$	(139)	ENGLISH
145 L 00000 000 000 16000 936	\$	(167)	\$	-	\$	-	\$	(167)	FARM ACCOUNT
145 L 00000 000 000 16000 938	\$	(7,803)	\$	-	\$	-	\$	(7,803)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 940	\$	(62,431)	\$	29,856	\$	15,867	\$	(48,443)	GRAPHIC ARTS
145 L 00000 000 000 16000 942	\$	(50,593)	\$	36,099	\$	23,619	\$	(38,112)	HOME ECONOMICS
145 L 00000 000 000 16000 947	\$	(1,685)	\$	1,766	\$	3,516	\$	(3,435)	MACHINE SHOP
145 L 00000 000 000 16000 949	\$	(431)	\$	3,781	\$	4,309	\$	(959)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,496)	\$	59	\$	1,585	\$	(12,021)	MATH
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 953	\$	(311)	\$	-	\$	-	\$	(311)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 955	\$	(3,369)	\$	709	\$	584	\$	(3,244)	MERCY
145 L 00000 000 000 16000 956	\$	(3,397)	\$	957	\$	2,000	\$	(4,440)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 958	\$	(148)	\$	114	\$	400	\$	(434)	FACULTY FUND
145 L 00000 000 000 16000 960	\$	(189)	\$	-	\$	-	\$	(189)	PRE-VOCATIONAL
145 L 00000 000 000 16000 962	\$	(544)	\$	-	\$	57	\$	(601)	LIBRARY
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 969	\$	(27)	\$	-	\$	-	\$	(27)	EPIC
145 L 00000 000 000 16000 970	\$	(322)	\$	600	\$	600	\$	(322)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	\$	(7,121)	\$	586	\$	-	\$	(6,535)	BOARD ALLOCATION - COPIER
145 L 00000 000 000 16000 972	\$	(1,500)	\$	-	\$	-	\$	(1,500)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 16000 979	\$	(521)	\$	-	\$	-	\$	(521)	RURITAN
145 L 00000 000 000 16000 981	\$	(5,983)	\$	5,832	\$	4,811	\$	(4,962)	SCIENCE
145 L 00000 000 000 16000 985	\$	(1,617)	\$	4,184	\$	3,837	\$	(1,270)	SPANISH
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH

145 L 00000 000 000 16000 997	\$	(539)	\$	-	\$	-	\$	(539)	TITLE READING
145 L 00000 000 000 16000 999	\$	(1,455)	\$	4,679	\$	5,125	\$	(1,900)	WELDING
145 L 00000 001 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - BOYS
145 L 00000 001 000 16000 608	\$	(39)	\$	-	\$	-	\$	(39)	GOLF - MIDDLE SCHOOL
145 L 00000 001 000 16000 610	\$	(1,148)	\$	673	\$	972	\$	(1,447)	SOCCER - BOYS
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 001 000 16000 977	\$	(4,605)	\$	4,726	\$	3,030	\$	(2,909)	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920)	\$	45,128	\$	50,014	\$	(23,807)	ROTC - OFFICERS
145 L 00000 002 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - GIRLS
145 L 00000 002 000 16000 610	\$	(5,960)	\$	5,568	\$	10,616	\$	(11,007)	SOCCER - GIRLS
145 L 00000 002 000 16000 615	\$	-	\$	-	\$	-	\$	-	BASKETBALL - GIRLS
145 L 00000 002 000 16000 912	\$	(1,455)	\$	-	\$	-	\$	(1,455)	WLC
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 003 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - FRESHMAN BOYS

Total L-Account Balances	\$	(488,994.95)
Total A-Account Balances	\$	576,897.36

Unreconciled	Total Unrestricted Funds	\$	87,902.41
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Mr. Jerry S. Boyd
Superintendent

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

August 18, 2026

RE: Volkswagen Diesel Settlement Environmental Mitigation Trust Medium- And Heavy-Duty Vehicle Grant 2026

To: School Board, Brad Hale

Request for School Board Approval, September 2026, for Washington County Schools provide the required 25% cost share of \$327,499.00, toward the implementation of the proposed project submitted under the Volkswagen Environmental Mitigation Trust (VW EMT) Grant Program 2026.

Upon approval by the School Board will Washington County Schools allocate a total of \$81,874.25 in General Local Funds to support the project.

Project: Replace 2008 Type B diesel bus with a 75% grant funded fully electric Type A bus.

We appreciate your consideration of this important project.

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

August 26, 2025

The Knox Company is the sole source vendor for Knox KeySecure[®] products with manufacturing and/or assembly done in our Phoenix, Arizona facility. As the provider of the patented Knox eLock System[®], Knox maintains the highest level of key and lock control devices and ensures the manufacturing process is strictly controlled using rigorous protocols.

As the leader in the rapid access product category, the Knox brand is the preferred and trusted rapid access provider by more than 15,000 first responder departments/agencies throughout the U.S. and Canada; and is the product most often selected over other lock box programs based on the company's more than fifty-year reputation for integrity, quality, and reliability. Products include a complete line of eLock and mechanical lock boxes, cabinets, key switches, padlocks, the MedVault[®] Narcotics Vault, locking FDC Caps, and the proprietary KnoxConnect[®] Management System, used by Fire, EMS, and Law Enforcement departments/agencies.

Knox is the sole source manufacturer of the KLS-3292 Lift Off Door which includes our proprietary eLock technology and is designed to retrofit a TRACcess Vault for use with the patented Knox eLock System. Knox also manufactures products that electronically secure the Knox Master Key: Sentralok[®] and KeySecure Key Retention Systems, and the Knox KeyDefender[®] that provide keypad access with full audit trail documentation.

Obtained UL Listings, include the following:

- UL 437: Standard for Key Locks
- UL 508: Standard for Industrial Control Equipment
- UL 1037: Standard for Anti-theft Alarms and Devices
- UL 1332: Standard for Organic Coating for Steel Enclosures for Outdoor Use Electrical Equipment
- UL 1610: Standard for Central-Station Alarm Units

Included with the Knox products are many services that benefit first responders. Mechanical master keys are provided to only authorized individuals at no charge, records of installation are compiled on request, and complimentary materials available to property owners.

Knox products satisfy stringent rapid entry requirements. Please contact us if we can provide additional information.

Sincerely,



Chris Rovenstine
VP, Sales and Marketing
The Knox Company

QUOTE

Q-10082026-02072

EDITING

Quote Summary | Customer: Trever Rees Quote Status: EDITING Quote Total: \$11352.50

Store: KnoxBox

Customer: trees@washingtoncountyttn.org

Security Partner Name: Washington County Fire (TN)

Quote Created: 08/10/2026 05:07:25

Created By: Trever Rees

Origin: Knox Portal

Last Updated: 08/10/2026 05:12:22

Last Updated By: Trever Rees

Products 2

Image	Product Name	SKU	Qty (14)	Price	Total
	KnoxBox® 3200 - Surface Mount - Black - Security Alarm Tamper Alert - eLock	KLS-3262	10	725.00	\$7250.00
	Knox eLock Core® - Retrofit Kit	KLS-8800L	4	294.00	\$1176.00

Shipping

Ship To: WC EMA

trever Rees

4724 Lake Park Dr, Johnson City,
TN, US, 37615
Ph: 423-483-5815

Shipping Method: FedEx Express Saver® - \$1941.575

Tracking Number: -

Payment

Bill To: WCDE

Jeremy Moore

405 W College St , jonesborough,
TN, US, 37659
Ph: 423-753-1100

Payment Method:

Purchase Order: -

Quote Total

Sub-total	\$8426.00
Tax	+\$984.92
Shipping Cost	+\$1941.58
Total:	\$11352.50

Notes/Log



Terms and conditions:

TERMS AND CONDITIONS: All pricing is subject to change and is based on the stated quantity shipping all at one time. All shipping and handling fees, if provided, are estimates based on ground service to the "SHIP TO" address shown above. Knox will provide you a firm cost for shipping and handling fees when your order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation. After your order is shipped, items on the order can be returned to Knox for a refund, or credit, of the product price less a 25% restocking fee IF: 1) a request to return the product is received within 90 days of the order's invoice date, 2) the product(s) are in new condition [have not been used, installed, or modified] and 3) the order's invoice has been paid in full. Before shipping products or equipment for return or exchange, you must obtain a Return Authorization Number. Call 800-552-5669 for an Authorization number.

SALES TAX DISCLAIMER: Knox collects sales tax as mandated by local laws, based on an order's delivery address, in all US and Canadian jurisdictions. If you are sales tax exempt, please provide a valid sales tax exemption certificate at the time the order is placed or quoted. Knox will charge sales tax if no sales tax exemption is received within 48 hours after the order is placed.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 7173

Date Issued 8/13/26

Appropriation No.

Dept.

School

72620-499
Maint. Dept.

TO

KnoxBox

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

Jeremy Moore

Address

306 1/2 Forrest Dr.

Via

Jonesborough, TN 37659

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)				
Knox Box 3200 Security Alarm Tamper Alert		10	725 ⁰⁰	7,250 ⁰⁰
Knox eLock Core Retrofit Kit		4	294 ⁰⁰	1176 ⁰⁰
Shipping				\$1,941 ⁵⁸
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$10,367 ⁵⁸

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

QUOTE

Q-10082026-02072 EDITING

Quote Summary		Customer: Trever Rees	Quote Status: EDITING	Quote Total: \$11352.50
Store:	KnoxBox		Quote Created:	08/10/2026 05:07:25
Customer:	trees@washingtoncountyttn.org		Created By:	Trever Rees
Security Partner Name:	Washington County Fire (TN)		Origin:	Knox Portal
			Last Updated:	08/10/2026 05:12:22
			Last Updated By:	Trever Rees

Products 2

Image	Product Name	SKU	Qty (14)	Price	Total
	KnoxBox® 3200 - Surface Mount - Black - Security Alarm Tamper Alert - eLock	KLS-3262	10	725.00	\$7250.00
	Knox eLock Core® - Retrofit Kit	KLS-8800L	4	294.00	\$1176.00

Shipping

Ship To:	WC EMA trever Rees 4724 Lake Park Dr, Johnson City, TN, US, 37615 Ph: 423-483-5815	Shipping Method:	FedEx Express Saver® - \$1941.575
		Tracking Number:	-

Payment

Bill To:	WCDE Jeremy Moore 405 W College St , jonesborough, TN, US, 37659 Ph: 423-753-1100	Payment Method:	
		Purchase Order:	-

Quote Total

Sub-total	\$8426.00
Tax	+\$984.92
Shipping Cost	+\$1941.58
Total:	\$11352.50

Notes/Log

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August 26, 2025

The Knox Company is the sole source vendor for Knox KeySecure[®] products with manufacturing and/or assembly done in our Phoenix, Arizona facility. As the provider of the patented Knox eLock System[®], Knox maintains the highest level of key and lock control devices and ensures the manufacturing process is strictly controlled using rigorous protocols.

As the leader in the rapid access product category, the Knox brand is the preferred and trusted rapid access provider by more than 15,000 first responder departments/agencies throughout the U.S. and Canada; and is the product most often selected over other lock box programs based on the company's more than fifty-year reputation for integrity, quality, and reliability. Products include a complete line of eLock and mechanical lock boxes, cabinets, key switches, padlocks, the MedVault[®] Narcotics Vault, locking FDC Caps, and the proprietary KnoxConnect[®] Management System, used by Fire, EMS, and Law Enforcement departments/agencies.

Knox is the sole source manufacturer of the KLS-3292 Lift Off Door which includes our proprietary eLock technology and is designed to retrofit a TRACcess Vault for use with the patented Knox eLock System. Knox also manufactures products that electronically secure the Knox Master Key: Sentralok[®] and KeySecure Key Retention Systems, and the Knox KeyDefender[®] that provide keypad access with full audit trail documentation.

Obtained UL Listings, include the following:

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- UL 1037: Standard for Anti-theft Alarms and Devices
- UL 1332: Standard for Organic Coating for Steel Enclosures for Outdoor Use Electrical Equipment
- UL 1610: Standard for Central-Station Alarm Units

Included with the Knox products are many services that benefit first responders. Mechanical master keys are provided to only authorized individuals at no charge, records of installation are compiled on request, and complimentary materials available to property owners.

Knox products satisfy stringent rapid entry requirements. Please contact us if we can provide additional information.

Sincerely,



Chris Rovenstine

VP, Sales and Marketing
The Knox Company

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 8237

Date Issued 7/30/24

Appropriation No. 141E71300-429

Dept. CTE/Academics

School CO/BBHS

TO

Code HS

Deliver to WCS

Address 405 W College Street

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

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2. Purchase order number MUST appear on all invoices submitted for payment.
3. Mail TWO copies of your invoice promptly to:

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

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
ProTeacher License		3	\$13,600	\$10,800
Teacher PD Membership		3	\$1395	\$1,185
gjk 7/31/26 *Quote attached*				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$11,985

SUBJECT TO THE FOLLOWING CONDITIONS

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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



CodeHS Order Form

Contract #37671
Customer: Washington County
ATTN: Cindy Hayes
405 W College Street
Jonesborough, TN 37659

Order Summary

Start Date	07/01/2026	Total Amount	\$11,985.00
End Date	06/30/2027	Billing Frequency	Annual
Term	12 months	Payment Method	Check, Bank Transfer
Payment Terms	Net 30	Auto Renewal	No
Currency	USD	Integrations	Canvas LTI 1.3/LTI Advantage

Pricing Summary

Items	Start Date	End Date	Quantity	Price	Total Price
Pro Teacher License HS (District)	07/01/2026	06/30/2027	3	\$3,600.00	\$10,800.00
Teacher PD Membership	07/01/2026	06/30/2027	3	\$395.00	\$1,185.00
Total					\$11,985.00

Total fee under this Order Form: \$11,985.00

Prepared By: Rachel McPhail

Effective Date: 07/30/2026

Description of Licenses:

Pro Teacher License HS (District): This license provides Pro access to 1 teacher, and all of their sections and students. This includes District level features.

Teacher PD Membership: Professional development membership for 1 teacher. This provides access to exclusive computer science PD sessions, as well as a library of recorded sessions.

Order Form and Obligations under the Master Service Agreement

Upon signature by Customer and CodeHS, this Order Form shall become legally binding.

This Order Form is governed by the CodeHS Master Service Agreement found at <https://codehs.com/legal/msa>, unless (i) Customer has a written subscription agreement executed by CodeHS for the order, in which case such written subscription agreement will govern or (ii) otherwise set forth herein.

Payment Terms: You agree to pay to CodeHS the total fee set forth on this Order Form according to the billing terms and payment method in the Order Summary. The invoice will be issued upon signing unless otherwise specified.

Address:

CodeHS
747 N LaSalle #500
Chicago, IL 60654
Phone: (415) 889-3376

By signing an agreement with CodeHS, I represent that I am authorized to bind the organization for which I am signing.

Customer

Signature William Stepp
Name William Stepp
Title Executive Principal
Date 07 / 30 / 2026

CodeHS, Inc.

Signature Stephen Garduer
Name Stephen Gardner
Title Chief Revenue Officer
Date 07 / 30 / 2026

CERTIFICATE *of* SIGNATURE

REF. NUMBER
BEZ7T-MDRNQ-YYV55-ZLNC6

DOCUMENT COMPLETED BY ALL PARTIES ON
30 JUL 2026 20:13:17
UTC

SIGNER

TIMESTAMP

SIGNATURE

STEPHEN GARDNER

EMAIL
STEVE@CODEHS.COM

SENT
30 JUL 2026 17:53:08

VIEWED
30 JUL 2026 18:27:30

SIGNED
30 JUL 2026 18:27:48

Stephen Gardner

IP ADDRESS
73.24.183.33

LOCATION
TUCSON, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 JUL 2026 18:27:30

WILLIAM STEPP

EMAIL
STPEPW@WCDE.ORG

SENT
30 JUL 2026 17:53:08

VIEWED
30 JUL 2026 19:17:56

SIGNED
30 JUL 2026 20:13:17

William Stepp

IP ADDRESS
38.247.49.181

LOCATION
JONESBOROUGH, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 JUL 2026 20:12:47



PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 35976

Date Issued 8-20-2026

Appropriation No. 142 E 72210 524 200

Dept. Title II

School Central Office

TO McGrath Training Solutions
182 S 10th St
Grover Beach, CA 93433

Deliver to Washington County Schools

Address 405 W College St
Jonesborough, TN 37659

Via Jerry Whitaker

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) True Speak Communication framework training October 2, 2026				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$17,060.50

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

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 9125**

Date Issued **8-20-2026**

Appropriation No. **141 E 72210 524**

Dept.

School **Central Office**

PURCHASE ORDER

TO **McGrath Training Solutions**
182 S. 10th St
Grover Beach, CA 93433
Deliver to **Washington County Schools**
Address **405 W College St**
Via **Jonesborough, TN 37659**
Terry Whitaker
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)				
True Speak Communication Framework Training October 2, 2026				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$5,584.50

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



Proposal

Proposal is valid for 90 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: Andrew Bell

Date: August 18, 2026

Job Name:

David Crockett HS Repl. 080326

Proposal Number: J3-34933-3352-4

Opportunity ID: 8825670

Delivery Terms:

Freight Allowed and Prepaid - F.O.B. Factory

COOP Quote Number: J3-174020-26-002

COOP or Federal Contract ID: OMNIA Racine #3341

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - 3 - 25 Ton Precedent Unitary Rooftop (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	RTU-1	1	3 - 25 Ton Precedent Unitary Rooftops (P	WSK240A4S0R**H0C0A101A

Product Data - 3 - 25 Ton Precedent Unitary Rooftop

Item: A1 Qty: 1 Tag(s): RTU-1

Heat Pump
Standard Efficiency
R-454B Refrigerant
20 Ton
460/60/3
Symbio 700 unit controls
72 kW electric heat
0-100% Economizer
Multi-speed motor
Hinged access panels with 2-in MERV 8 filter
Through-the-base electric connections
Non-fused disconnect switch
Advanced Controller with BACnet communications interface
Modulating hot gas reheat (HGRH)
3-year parts, coils & controls warranty
5-year compressor parts only warranty
Digital display zone sensor (Field Installed)
3H/2C programmable touchscreen thermostat (Field Installed)
Year 4-5 Parts less compressor warranty
Year 1 Labor whole unit
Year 2-5 Labor whole unit
Startup by Trane

NOT INCLUDED: Power wiring, controls wiring, interlock wiring, external vibration isolators, firestats, smoke detectors, roof curb, adapter curb, mounting platform, and any item or accessories not listed above.



Proposal David Crockett HS Repl. 080426.docx

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Confidential and Proprietary Information of Trane U.S. Inc.

Sensitivity: Highly Confidential

Total Net Price (excluding sales tax) \$ 50,968

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Tax Status: Taxable ☐ Exempt ☐	If you are claiming an exemption from sales tax on this project, please submit a completed exemption certificate for both the jobsite location state and the state where the equipment will be delivered (if different from the jobsite). You can submit the relevant state exemption certificate at the following link: https://trane.certifytax.com/custportals.aspx . You will receive an email indicating approval or rejection within 1-2 business days. If your exemption claim is rejected, sales tax will be billed based on the state where the equipment was delivered. For any questions, please email: financial_services-tax_department@tranetechnologies.com .
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Sincerely,

Marc zum Tobel

Trane U.S. Inc.

10384 Wallace Alley Street

Kingsport, TN 37663

Office Phone: (423) 224-1150

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services and Company Provided Telematics Connectivity. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms. Certain Equipment may include, or be installed together with, Company provided Telematics Devices that provide remote connectivity and the Connected Services Terms set forth the terms and conditions applicable to the Telematics Devices and connectivity, including opt-out provisions. If Customer provides or transfers the Equipment to another party, Customer shall ensure that such party is informed in writing of the presence of any Telematics Devices and the applicability of the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating, or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material, and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both

at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, LIQUIDATED, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services, and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets, and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery, or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point, and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules, and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer. Furthermore, the Customer acknowledges that the Company's Equipment are subject to export control and sanction laws and regulations, including but not limited to the U.S. Export Administration Regulations (EAR) (15 CFR 730-774) and the Foreign Asset Control Regulations (31 CFR 500) ("laws and regulations"). The Customer agrees to comply with all such laws and regulations. The Customer will not use or divert the Equipment for any prohibited end-uses, such as the proliferation of weapons of mass destruction. The Customer also agrees not to re-export or transfer the Equipment in violation of export control laws.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all

previous understandings, commitments, or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified, or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title, or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow-down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct, and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility, or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0326)
Supersedes 1-26.130-4(0225)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
"Equipment" shall have the meaning set forth in the Agreement.
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
"Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data: Access to Customer Extranet and Third-Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror, or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices, or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third-Party Systems.** Trane will provide Customer prior notice before it uses any third-party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third-party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data: Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. **Customer Data: Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. **Customer Data: Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification, or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.
9. **Security Incident Management.** Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems, and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. **Threat and Vulnerability Management.** Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. **Security Training and Awareness.** New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e., fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following:
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

March 2026
Supersedes November 2023v2

LEWIS GROUP ARCHITECTS

August 7, 2026

Dr. Jarrod Adams, Chief Operations Officer
Washington County Schools
405 West College Street
Jonesborough, TN 37659

Re: Proposal for Architectural Services
 David Crockett High School Annex Re-Roof (New & Old)
 Jonesborough, TN

Dear Dr. Adams,

We are pleased to submit a proposal for your review and consideration of the above referenced project. Lewis Group Architects proposes to provide the outlined services for **a lump sum fee of \$20,380.00.**

The scope of services will include the following:

A. Field Documentation:

1. Review and verify existing roof conditions.
2. Note any conditions that require special details and design solutions.
3. Develop preliminary budget as basis for Proposal.

B. Schematic Phase:

1. Generate scaled roof plans with field information obtained on site.
2. Perform drainage calculations to verify adequacy of the existing drainage system.

C. Design Development Phase:

1. Select appropriate Single-Ply membrane roof and penetration details from manufacturer.
2. Develop custom roof and trim details for special conditions. (i.e. Parapet details to accommodate additional depth to roof assembly.)
3. Select appropriate specification sections based on existing conditions.

D. Construction Document Phase:

1. Finalize Roof Plans and add appropriate detail markers and dimensions.
2. Finalize Roofing details and add notes and dimensions.
3. Prepare Final Specification.
4. Prepare, coordinate, and manage bid package(s) for contractors.

E. Bidding/Negotiations and Contract Management Phase:

1. Assist Washington County with solicitations of bids.
2. Provide information and clarifications as necessary or requested by bidders.
3. Evaluate and recommend substitutions requested by bidders.
4. Assist with bid tabulations and submit recommendations for the award of contracts to Washington County Schools.

F. Construction Administration Phase:

1. Review construction schedule.
2. Shop Drawing review.
3. Construction observation and review of Application for Payment.
4. Monthly (1/month) site visits.
5. Participate in general CA coordination activities.

G. Closeout Phase

1. Coordinate and provide Washington County Schools with close-out documentation binders and warranty information.

Thank you again for the opportunity to work with Washington County Schools. We are prepared to begin work immediately. If you agree with the above scope of work and fee proposal, please indicate by signing below. We look forward to hearing from you.

Sincerely,



Todd J. Brang
Lewis Group Architects

Dr. Jarrod Adams
Washington County Schools



Murphree Construction Consulting LLC

Insured: Fall Branch Elementary
Property: 1061 TN-93
Fall Branch , TN 37656

Claim Rep.: Harrold Henderson
Position: Sr Claims Representative
Company: TN Risk Manangement

Business: (615) 651-8625
E-mail: hhenderson@tnrmt.com

Estimator: Chris Murphree
Position: Principal
Company: Murphree Construction Consulting

Business: (615) 829-9417
E-mail: chris@murphreeconsulting.net

Claim Number: GC121304

Policy Number:

Type of Loss: Water Damage

Date Contacted: 8/20/2026 10:34 AM
Date of Loss: 7/19/2026 10:34 AM
Date Inspected: 8/20/2026 10:34 AM

Date Received: 8/19/2026 10:34 AM
Date Entered: 8/21/2026 10:33 AM

Price List: TNJC8X_FEB26
Restoration/Service/Remodel
Estimate: 26-1092_FALL_BRANCH



Overview:

This cost estimate does not include any overtime and/or premium time for the completion of the documented scope or repair. The scope of repair quantities within in this document are intended to restore the building to its pre-loss condition. The removal and/or testing of hazardous materials is not included within this scope of repairs. All materials and quantities should be verified by the insured and/or their contractor. Code upgrades should be reviewed by the local code enforcement department. Code updates are excluded from this scope document unless otherwise noted within the scope of repair.

Activities:

MCC Job #: 26-1092

This estimate is based on a visual inspection of damages at the loss location below on 8/20/2026.
1061 TN-93
Fall Branch , TN 37656

In attendance at the initial inspection were Chris Murphree- MCC and Jeremy Moore- Washington County Schools.

The following is a detailed listing of those damages documented, photographed, and reflects a value based on those items:

Estimate Clarification:

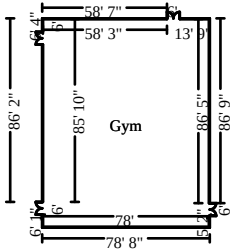
Estimate is based on the following:

- 1) MCC building layout is based on measurements taken at the site location
- 2) Cost related to content or appliances are not included in this estimate.
- 3) Cost related to emergency services or temporary repairs are not included in this estimate
- 4) Costs related to remediation, abatement, or removal of mold, asbestos, or hazardous material/ waste are not included in this estimate
- 5) Cost related to professional and testing services not included in this estimate
- 6) Unforeseen or hidden damages are not included in this estimate
- 7) Code compliance or code updates are not included in this estimate, Unless otherwise noted.



26-1092_FALL_BRANCH

Main Level



Gym

Height: 8'

2,641.33 SF Walls	7,611.50 SF Ceiling
10,252.83 SF Walls & Ceiling	7,611.50 SF Floor
845.72 SY Flooring	327.17 LF Floor Perimeter
351.17 LF Ceil. Perimeter	

Door	6' X 7'	Opens into Exterior
Door	6' X 7'	Opens into Exterior
Door	6' X 7'	Opens into Exterior
Door	6' X 7'	Opens into Exterior

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Floor Covering - Wood (Bid Item)	1.00 EA	0.00	162,564.00	0.00	162,564.00
<i>Per Finchum Sport Floors LLC proposal dated 8/17/26</i>					
Totals: Gym				0.00	162,564.00
Total: Main Level				0.00	162,564.00
Line Item Totals: 26-1092_FALL_BRANCH				0.00	162,564.00

Grand Total Areas:

2,641.33 SF Walls	7,611.50 SF Ceiling	10,252.83 SF Walls and Ceiling
7,611.50 SF Floor	845.72 SY Flooring	327.17 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	351.17 LF Ceil. Perimeter
7,611.50 Floor Area	7,729.00 Total Area	2,641.33 Interior Wall Area
3,016.50 Exterior Wall Area	353.83 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



Summary for Dwelling

Line Item Total	162,564.00
Replacement Cost Value	\$162,564.00
Less Depreciation	(32,512.80)
Actual Cash Value	\$130,051.20
Less Deductible	(10,000.00)
Net Claim	\$120,051.20
Total Recoverable Depreciation	32,512.80
Net Claim if Depreciation is Recovered	\$152,564.00

Chris Murphree
Principal



Recap by Category with Depreciation

Items	RCV	Deprec.	ACV
FLOOR COVERING - WOOD	162,564.00	32,512.80	130,051.20
Subtotal	162,564.00	32,512.80	130,051.20



Central States Bus Sales, Inc.

303 Business Park Drive, Lebanon TN 37090
615-466-5040 • FAX: 615-466-5045 • 877-307-0322
www.centralstatesbus.com

Equalis Group QUOTE

Equalis Contract Number RFP-2501KM-C

SUBMITTED TO: WASHINGTON COUNTY BOARD OF EDUCATION

BUS TYPE, YEAR, MODEL: 2027 Blue Bird, 72-Passenger Type C Propane School Bus (8)

BID PRICE: \$1,091,258.00 QTY: (7)

BID SUBMITTED BY: Central States Bus Sales, Inc.
303 Business Park Drive
Lebanon, TN 37090

State Dealer License # 14796 Federal ID #: 43-1051799

Contact Name: Ryan Blake Phone Number: (615) 466-5040

Signature: Ryan Blake

Date: August 19, 2026

We sincerely appreciate your business!



August 19, 2026

Ms. Angela Adams
Washington County Board of Education
405 College Street
Jonesboro, Tennessee 37659

Dear Ms. Adams:

Per our conversation, we are currently under contract with Equalis Group for the purpose of supplying Blue Bird buses throughout the State of Tennessee. Using the Equalis Group published pricing, we can provide you with (7) 72-passenger Blue Bird, Type C Propane school buses for \$1,091,258.00

All you need to do to finalize the transaction is to issue a purchase order to us for the amount stated above and reference the Equalis Group contract number RFP-2501KM-C. We will then order the bus through Equalis Group and provide any documentation necessary to finalize the order.

If you have any questions, please feel free to call me. Thanks for your business and I look forward to working with you.

Regards,

Ryan Blake

Regional Sales Manager

RB/sm

Blue Bird Body Company - Sales Quotation

Quote 254235 - Washington County

Market	PLBT	Prod Code	Length	Capacity	Chassis	Wheelbase	Qty	Promise Date
US School Bus	BBCV	RG	3303	72	BB-BBCV	273.0	7	02/15/2028

Quoted To: Washington County
405 W College St
Jonesborough TN 37659

Quoted By: Central States Bus Sales, Inc.

P O Numbers: ID244225, ID244225, ID244225, ID244225, ID244225, ID244225

Quantity	Base Model / Feature	Description
7	BBCV 3303	B.B. CONVENTIONAL
Quote Id: 254235		Standard Options
1	00198-02	LATCH, LOCKING, DOOR BATTERY CMPT
1	00254	STEPWELL, NATL STDS, 1990
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR, SPRING-LOADED, LATCHING
1	00983-11	PLYWOOD FLOOR 1/2 INCH THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH, STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02449-11	GALVALUME I/S PNL, FULL HEM, TEXTURIZED
1	03183-01	VISOR, ACRYLIC, LEFT SIDE, ADJUSTABLE
1	06266-01	UNDERCOAT, MODIFIED WAX, PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP, BATTERY
1	30047-01	SWITCH, DRIVER'S FRONT/REAR CAMERA
1	30102-15	LIGHTS, CL/MK, LED, 2 AMBER, 2 RED
1	30103-10	LIGHTS, ID, GROMMET MOUNT, LED
1	30105-10	LIGHTS, MKR, LED, INTERMEDIATE
1	30109-01	PRE-TRIP EXTERIOR LIGHT TEST
1	30116-05	LIGHTS, DIRECTIONALS, RR, AMBER LED
1	30123-02	HEADLAMPS, LED
1	30151-01	LIGHTS, DOME, 15 CANDLEPOWER
1	30158-07	DOME, SINGLE SWITCH CONTROL
1	30173-06	LIGHT, 4" LED, STOP/TAIL, VANDAL RESIST
1	30175-03	LIGHT, 7" STOP/TAIL, LED
1	30199-01	SYSTEM, WARN, 8-LGT, SEQ
1	30201-01	SEQUENCE, W/L SYSTEM, SEQUENTIAL
1	30210-01	SWITCH, W/L MASTER, LOC, LH
1	30210-03	SWITCH, W/L START, LOC, LH
1	30210-09	LIGHTS, PILOT, W/L SYSTEM, LOC, LH
1	30211-03	CONTROLS, CONFIG, W/L, OPT #3, 8-LGT, LH
1	30218-02	SWITCH, W/L, MASTER, GREEN PILOT
1	30225-01	SWITCH, W/L START, MANUAL
1	30228-02	INDICATOR, W/L SYSTEM, AMBER/RED
1	30293-44	STOP ARM, ELEC, LED, HI-IN, STROBE
1	30295-05	LOCATION, STOP ARM, FRONT
1	30297-11	WIRING, S/ARM, ELECT W/INDEP FLSHR
1	30316-01	WIRING, W/L SYSTEM, 14 GA
1	30321-01	LIGHT, SWITCH PANEL, CHASSIS CTRL
1	30331-01	CIRCUIT PROTECTION, FUSES

1	30386-05	PAINT, CHASSIS, GRILLE, SURROUND SILVER, CV
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL, REFL, RR EMER DR YELLOW, 3M
1	30456-02	MIRROR, REARVIEW, INT 6X30
1	30483-25	MIRROR, EXT, OPEN VIEW, SPLIT SYSTEM
1	30484-17	MIRROR, CROSSVIEW, EYE-MAX LP
1	30529-02	3" REFLECTOR, STANDARD, 3M DIA GRADE
1	30733-10	AIR BAG, DRIVER
24	30834-05	PAD, CUSHION, SEAT, REBOND
1	30905-04	DASH, GLOVE BOX
1	30945-11	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	30977-02	DOOR, ENTRANCE, OUTWARD OPENING
1	31015-02	DOOR, EMERGENCY, REAR, 2 WINDOW
1	31021-01	COVERING, FLOOR, RUBBER, BLACK
1	31024-02	TRIM, AISLE, ALUMINUM
1	31026-02	STEPTREAD, VINYL, RIBBED
1	31027-01	STEPTREAD, VINYL, BLACK
1	31049-01	HANDRAIL, ENT DR, BARRIER 3.25 - 5.25
1	31114-01	END CAP, RUB RAIL, STAMPED STEEL
1	31166-01	MARKER LGT CONTROL, STEPWELL LGT
1	31200-47	WINDOW ASSY, DRVR, CLEAR, TEMP
1	31201-03	BUZZER, REAR EMERG DOOR
1	38105-33	CAMERA, SYSTEM, FRT/RR VIEW, EXTERIOR
1	40000-19	AXLE, STEER, HENDRICKSON NXT, 10000 LBS
1	40018-65	AXLE, REAR, S21-140, 5.29
1	40048-02	LUBRICATION, OIL, PETROLEUM, AXLE
1	40086-04	BUMPER, REAR, STEEL
1	40088-06	BUMPER, FRONT, STEEL 15IN
1	40097-04	COLUMN, STEER, TILT/TELESCOPE, DOUG AUTOTEC
1	40098-01	CRUISE CONTROL
1	40108-01	HOSE, COOLING, SILICONE, W/CONST TRQU CLAMP
1	40141-03	BATTERY COMPARTMENT, SLIDER TRAY, CHAS MTD
1	40142-01	SWITCH, BATTERY DISCONNECT
1	40171-09	GOVERNOR, ROAD SPEED, 75 MPH
1	40280-04	GAUGE, SPEEDOMETER, MILES
1	40356-13	TIRE, KUMHO, 11R22.5, LRH, KRS12E
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS, STEEL, 8.25X22.5, BLK, 5HH
1	40453-02	ELECTRONIC STABILITY CONTROL

Quote Id: 254235		Optional Features
		----- CHASSIS -----
1	30058-05	PUMP, HEATER WATER
1	31300-75*	BLUEBIRD 7 YRS-FORD ENGINE/TRANSMISSION
1	40004-19	SUSP, SPRG, FRT, SOFTEK, 10000
1	40005-16*	SUSPENSION, AIR, REAR, HENDRICKSON, 21K
1	40051-07	BRAKE INTERLOCK, PARKING, AIR BRAKES
1	40052-03	ADJ, SLK, AUTO, MERITOR
1	40053-03	CHAMBERS, BRAKE, AIR, WABCO
1	40070-06	BRAKES, AIR, MERITOR, 5"FRT/7"RR
1	40076-01	BRAKES, ANTI-LOCK(ABS), AIR
1	40081-01	DRYER, AIR, BENDIX AD-9
1	40081-12	VALVE, DRAIN, AUTO, DV-2, AIR BRK TANK
1	40111-12	FLUID, TRANSMISSION
1	40111-15	FLUID, ANTIFREEZE, POAT, YELLOW, -34F
1	40134-07	ALTERNATOR, LEECE-NEVILLE, 240 AMP, AVI 160
1	40142-06	BATTERIES, GROUP 31, THREE
1	40168-01	HEATER, ENGINE BLOCK, INTERNAL, 750W
1	40174-05	ENGINE, 7.3L. FORD, PROPANE
1	40215-19	EXHAUST, PRIMARY, 7.3L, FORD ENGINE
1	40216-04	TAILPIPE, UNDER BUMPER, TURN-DOWN
1	40246-04	FUEL FILL, PROPANE, LH
1	40246-09	FUEL SYSTEM, PROPANE, 98G
1	40246-10	RECEPTACLE, PROPANE, EURO STYLE, EN12806
1	40411-01	TOW HOOKS, FRONT
1	40411-02	TOW HOOKS, REAR
1	40433-04	TRANSMISSION, FORD, 6R140, 6 SPD, 7.3L
1	40494-03	CALIBRATION, PROPANE, POWERSHIFT
		----- BODY -----
1	00217-01	VANDAL LOCK - REAR EMERGENCY DOOR
1	02683	EXTEND SEAT RAIL
1	03110	GRIP HANDLES
1	03110-01	STEP, COWL, FOLDING
1	03470-11	77 IN HEADROOM CONVENTIONAL
2	30030-29	VENT, ADVANTAGE, STANDARD
1	30056-01	HOSE, HTR, SILICONE, W/CT CLAMPS
1	30060-21	HEATER, 80K, LH, REAR, F/M
1	30245-06	GUARD, STROBE LIGHT
1	30260-27	RADIO AM/FM/USB/AUX/ BT WITH PA
1	30286-02	WIRING, CROSSING ARM, ELECTRIC
1	30292-17	CROSSING ARM, ELECTRIC, POLYROD
1	30337-07	INSULATION, BODY, POLYESTER/FIBERGLASS
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30756-01	HOLDER, CERTIFICATE, 7-5/8 X 9-1/4
1	30797-01	ARMREST, RH, DRIVER, SEAT, NATIONAL
24	30857-47	UPH, FIRE BLOCK, GRAY, PASS
2	30857-54	UPH, FIRE BLOCK, GRAY, BARRIER
1	30959-03	PANEL, SIDE, 16 GA, 19 3/4 SKIRT
1	30978-07	DOOR CONTROL, AIR PWR, LATCH SW, 3-POS
1	31184-03	GLASS, RR EMER DR, LWR, DK TINT, TEMP
1	31185-03	GLASS, RR EMER DR UPR, DK TINT, TEMP
1	31187-03	GLASS, REAR VISION, DK TINT, TEMP
1	31188-03	GLASS, ENT DR, LOWER, TINT, LAM
1	31189-03	GLASS, ENT DR, UPPER, TINT, LAM
4	31193-27	WINDOW, S/S, P/O, 12", TEMP, TINT

20	31202-29	WINDOW, S/S, 12", TEMP, TINT
		----- ELECTRICAL -----
1	01922-04	DAYTIME RUN LGTS, W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING, VENT, ROOF HATCH, BUZZER
1	30057-02	SWITCH, NOISE SUPPRESSION, LATCHING
1	30117-21	LIGHTS, DIR/MKR, SIDE, LED, FRT, BELT
1	30121-03	WIRING, DIR, SIDE, FRONT, BELTLINE
1	30176-09	LIGHT, 7 INCH BACKUP, LED
1	30176-11	LIGHT, BACKUP, LED, SKIRT MTD, R/WHEELS
1	30184-01	ARM CONDITION, PTI, NOT ACC MAINTAINED
1	30185-05	MONITOR, POST TRIP INSPECT, BLUE BIRD D01
1	30186-01	ARMING, PTI, WARNING LIGHTS
1	30187-03	ALARM CONDITION, PTI, ENT- R.E.D. OPEN
1	30188-01	ALARM INDICATION, PTI, HEADLIGHTS & HORN
1	30196-05	HOODS, WARNING LIGHTS, INDIVIDUAL
1	30200-19	LIGHTS, WARN, LED, 8-LGT, AMB/RED
1	30210-17	SWITCH, DOOR CONTROL, LOC, LH
1	30244-02	LOCATION, STROBE, 4 FEET FROM REAR OF ROOF
1	30245-10	LIGHT, STROBE, SELF-CONT, LED, CLEAR
1	30246-03	CONTROL, STROBE, S/CONT, W/PILOT
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-06	SPEAKER, DLX, 8 SPKR SYS W/WIRING
1	30310-02	HORN, BACKING SAFETY, 112 DB
1	31156-04	LIGHT, STEPWELL, LED, ADA
4	31201-10	WIRING, P/O WINDOW, DRS BUZ ONLY
		----- PAINT -----
1	02325-20	LOGO, BIRD ONLY, VINYL, GREEN
1	02330-03	PAINT DESIGN, BRIGHT WHITE ROOF, 12.5 IN
4	30365-01	LETTERING, EMERGENCY EXIT, ABOVE EXIT
1	30365-02	LETTERING, EMERGENCY DOOR, ABOVE EXIT
5	30366-01	LETTERING, EMERGENCY, INTERIOR, VINYL, BLACK
5	30366-02	LETTERING, EMERGENCY, EXTERIOR, VINYL, BLACK
1	30385-05	PAINT, RUBRAILS ONLY, FULL WIDTH BLACK
1	30395-02	BACKGROUND, WARN LGT, 3" BLACK
4	30430-04	VINYL, REFL, P/O WINDOW YELLOW, 3M
1	30430-07	VINYL, REFL, 2IN SIDE YELLOW, 3M
1	30430-08	VINYL, REFL, 1.75 IN RR YELLOW, 3M
1	30430-62	VINYL, REFL, SB SIGN, FRT/RR YELLOW
1	30883-03	DECAL, BATTERY DISCONNECT SWITCH, RED
		----- SEATS -----
24	02783-04	SEAT, 39, NON S/BELT, HBK
1	02836-16	S/BELT, DRV, 3PT, SGL RET, BUZ/WRN LT, ORANGE
1	30796-05	SEAT, DRV, NATIONAL, AIR, MORD, CHARCOAL
1	30815-02	CUTTER, SEAT BELT, TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
1	30906-03	COMPARTMENT, DOCUMENT, BARRIER MTD
		----- ACCESSORIES -----
1	00575	FLAPS FRONT RUBBER
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	00755	TRIANGULAR WARNING DEVICE REAR
1	07572	AIR HORNS
1	30600-01	FAK, MULTI-STATE, POLY
1	31300-26*	WARRANTY, SILVER 3/10
		----- INTERIOR -----
1	01507-02	ACOUSTIC HEADLINING FULL LENGTH

1	03183-11	EDGE TRIM, PADDED, BLACK VINYL, VISOR
1	30026-02	FAN, AUXILIARY, UPPER LEFT, 6"
1	30026-03	FAN, AUXILIARY, UPPER CENTER, 6"
		----- EXTERIOR -----
1	03287	4 PC FLAT TINTED W/S
1	30482-01	HEATED MIRROR, EXT, HI MNT
		----- ERROR -----
1	40212-13	CALIBRATION, ENGINE, LPG, FORD, 2026

Quote Id: 254235	Dealer Options
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* Indicates a non-discountable option

Quote Id: 254235	Additional Feature Information
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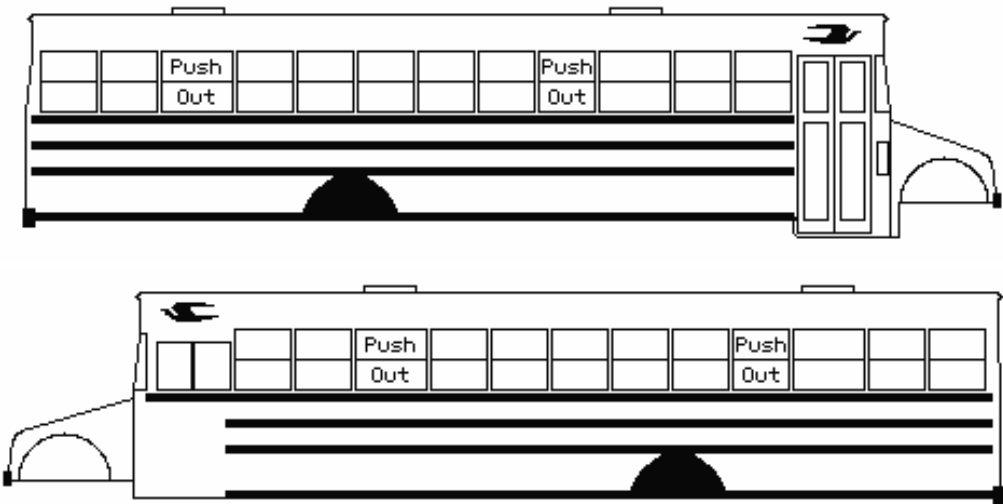
3060001 FAK, MULTI-STATE, POLY
User Location: Ship Loose

Quote Id: 254235	Lettering / Bus Number
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Lettering BLBS	Black Lettering 6"
Bus Numbers	WASHINGTON COUNTY SCHOOLS
Locations/Color/Size	1, 2, 3, 4, 5, 6, BELT LINE BEHIND ENT DOOR / Black / 6" letters BELT LINE BEHIND STOP ARM / Black / 6" letters BUMPER FRONT, LH SIDE / NSBC / 6" letters TAG EMBOSS, RH REAR / Black / 6" letters

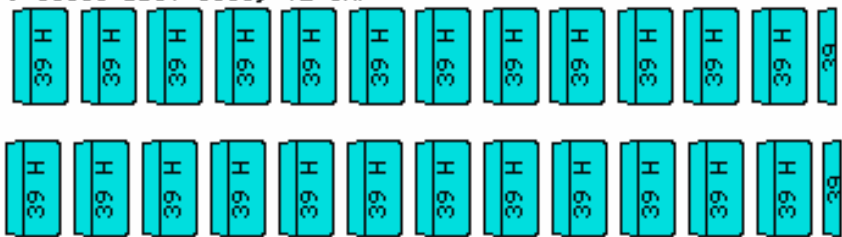
Quote Id: 254235	Body Plan / Seat Plan Information
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Body Plan: 5014480

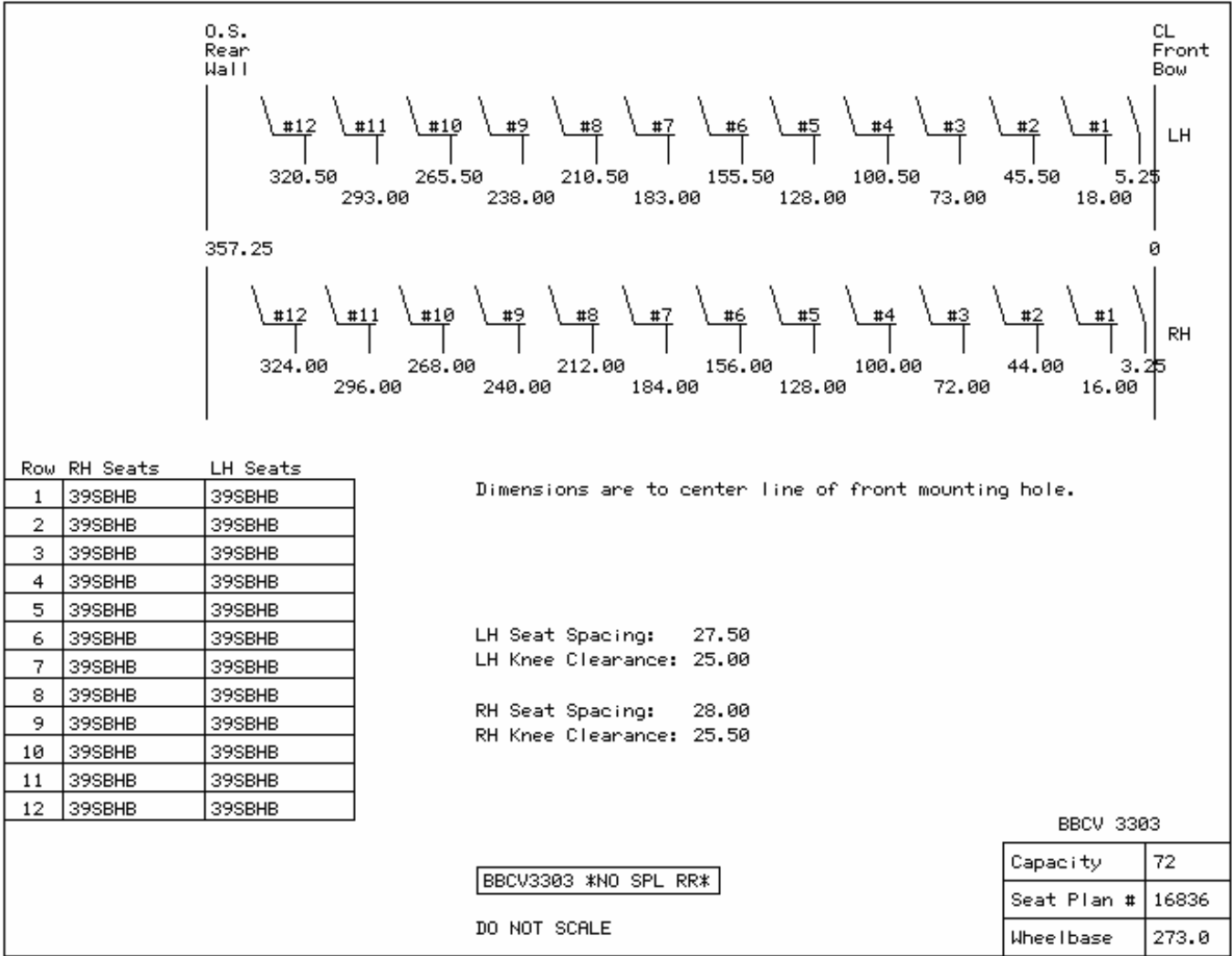


Seat Plan: 16836

SP: 16836 BBCV 3303, 72 CAP



Quote Id: 254235	Seat Plan Spacing Chart
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Mr. Jerry S. Boyd
Superintendent

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

September 16, 2026

INVITATION TO BID
TIRES

Sealed bids are being secured toward purchase of ***tires*** by the Washington County Department of Education for its bus fleet as further detailed below. Proposals will be accepted until 2:00 PM EST, Wednesday September 23, 2026, at which time bids will be publicly opened and read aloud at the above Central Office address. Bidders/Representatives are welcome to attend the opening. Any bid received later will be returned to the bidder unopened.

The Washington County Board of Education reserves the right to reject any bids, all bids or parts thereof, award on what is determined as best dollar value for intended educational use which may not be that of low bid, award by individual group as identified by item number and make additional purchases or decrease quantity so to stay within budgeted allocation. WCBE also reserves the right to terminate the contract on 30 days prior written notice due to breach of contract or unsatisfactory service. The decision reached and any action of the Board will remain final. Bidder may quote on any or all items of the dealership that meets the specifications in this invitation.

Price quoted must be full and complete to include items of bid, pre-disposal fee on new tires, buyback amount for return of used bus tires, shipping, handling, and delivery on an ***“AS NEEDED”*** basis to the School Bus Garage, 307 Forest Drive, Jonesborough, TN 37659. No demounting or mounting is required of the bidding firm. All complete bids on any item will receive consideration toward award. Give full detail of any exceptions to specifications on the attached sheet.

Successful bidding firm(s), if any, will receive notification by our issue of a Washington County Board of Education purchase order following Board action of award. Payment will be made in full within fifteen days of delivery and receipt of invoice but not prior to September 23, 2026. The Board of Education is tax exempt and form can be provided.

No dealership is favored or intended as specifications, details of description and any referenced herein are given solely to express the standard of quality being sought. The determination of equality of substitute bids as an equal or similar product to that specified will be made by the Board of Education and its decision will be conclusive.

Should any questions arise regarding these specifications, you may contact Tony Roberts at 423-753-1172. However, any changes in specifications will be made by addendum directed to all prospective bidders and posted on our website, www.wcde.org/bids.

Board of Directors

Eric Barens
Annette Buchanan
Chad Fleenor

David Hammond
Gregg Huddleston
Mike Masters

Whitney Riddle
Vince Walters
Mary Grace Wooten



Mr. Jerry S. Boyd
Superintendent

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

Page 2

SPECIFICATIONS

School bus and/or mini-bus tires quoted on attached sheet must meet the following standards of quality:

NEW TIRES

- A. Standard equal to or better than Goodyear or Michelin. (Any brand)
- B. Radial tires (11 R 225, 16 ply) shall be of the above named manufacturers, have steel belt and ply fabric; be of premium quality construction and tread design; and have minimum 22/32 front tread. No low-profile tires will be considered.
- C. A sample of the tread design being bid is needed to be delivered prior to or on bid opening date to be considered for award.

NOTE: Bidder will not be involved in demounting of old tires or mounting of new tires as all will be done by Bus Garage mechanics. No tires are offered for trade-in on this bid.

end of specifications

Continue to Bid Quotation Sheet, complete all blanks without alterations and return BID QUOTATION SHEET, and any pertinent items in a SEALED envelope by mail or bring to Dr. Jarrod Adams, Washington County Department of Education, 405 West College Street, Jonesborough, Tennessee, 37659, so to arrive no later than the date and time given of the scheduled public opening.

For Bid Identity, clearly mark "TIRES" on outside of envelope.

Board of Directors

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Annette Buchanan
Chad Fleenor

David Hammond
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Mr. Jerry S. Boyd
Superintendent

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Jonesborough, TN 37659
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BID QUOTATION SHEET

Tires

Bid to be opened Wednesday September 23, 2026 2:00 PM EST

Bidder has read Invitation to Bid with specifications, understands, and by submitting this proposal hereby agrees, upon receiving a Washington County Board of Education purchase order as notification of award, to furnish all new tires as specified, described or reasonably implied including pre-disposal fee, buyback amount for returned used bus tires, shipping and delivery *“AS NEEDED”* to

Washington County School Bus Garage
307 Forest Drive
Jonesborough, Tennessee 37659

per following detail of BID with any EXCEPTIONS to specifications listed on the following page:

<u>No.Needed</u>	<u>Brand & Tread Design</u>	<u>Each</u>	<u>Total Bid</u>
(1) 100	225 x 75 x 16 E, all season	\$ _____	\$ _____
(2) 150	11R 22.5, 16 ply, steer tires	\$ _____	\$ _____

WARRANTY: New Tires

Sample

By submitting this proposal bidder hereby agrees, as attested by signature below, that quoted product(s) and services, if awarded, meets specifications set forth herein and will remain in accordance with such requirements and standards of the Washington County Board of Education for the duration of the contract period beginning September 23, 2026, and continuing through June 30, 2027.

Printed name of bidder

company name

Bidder's signature

mailing address

_____/_____/_____
Telephone # / cell # / fax #

city/state/zip code

Email address

date

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Board of Directors

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Superintendent

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State EXCEPTIONS in detail below, if necessary. If none, state 'no conditions and/or exceptions'.

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Deep Fryer



Milk Machine #1



Milk Machine #2



Milk Machine #4



Milk Machine #4



Small Cooler/ Ice Machine



Large Cooler/ Ice Machine



Ice Maker #1



Ice Maker #2



Oven #1



Oven #2 & #3



Ice Maker #3



Plate Warmer



Table with Drawers



Table without Drawers



Large Oven



Large Oven Cont..

UNITED STATES HISTORICAL DOCUMENTS

TCA § 49-6-2010

"THE TEN COMMANDMENTS

I AM the LORD thy God.

Thou shalt have no other gods before me.

Thou shalt not make to thyself any graven images.

Thou shalt not take the Name of the Lord thy God in vain.

Remember the Sabbath day, to keep it holy.

Honor thy father and thy mother, that thy days may be long upon the land which the Lord thy God giveth thee.

Thou shalt not kill.

Thou shalt not commit adultery.

Thou shalt not steal.

Thou shalt not bear false witness against thy neighbor.

Thou shalt not covet thy neighbor's wife, nor his manservant, nor his maidservant, nor his cattle, nor anything that is thy neighbor's."

THE PREAMBLE TO THE DECLARATION OF INDEPENDENCE

"We hold these truths to be self-evident, that all men are created equal, that they are endowed by their Creator with certain unalienable Rights, that among these are Life, Liberty and the pursuit of Happiness."

THE PREAMBLE TO THE UNITED STATES CONSTITUTION

"We the People of the United States, in Order to form a more perfect Union, establish Justice, insure domestic Tranquility, provide for the common defence, promote the general Welfare, and secure the Blessings of Liberty to ourselves and our Posterity, do ordain and establish this Constitution for the United States of America."



Thank you for your consideration!

TO Jarrod Adams
Washington County Department
of Education
405 College St.
Jonesborough, Tenn. 37659

Qty	Item #	Description	Unit Price		Line total
13		Ten Commandments (3x7) PVC			1595.00
				Total	
				Subtotal	
				Sales Tax	
				Total	1595.00

Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: Method of Election of Officers	Descriptor Code: 1.200	Issued Date: 01/23/18
		Rescinds: 1.200	Issued: 04/07/05

At the first regular meeting in September each year, the board shall organize by electing a chair,¹ a vice chair, a clerk, a parliamentarian, **and a FRN representative, a Chair Pro Tem**, and a TLN representative to serve one-year terms or until a successor is named. In the event that an officer's seat on the board is vacated, the board shall elect a successor to serve the remainder of the officer's term. Each board officer shall be eligible for re-election.

If no officer of the board is serving at the time of the organizational meeting, any member shall call the meeting to order and preside until a chair is elected as the first order of business.

If the office of chair is vacated prior to the expiration of the annual term, the vice chair shall assume all responsibilities of the chair until a new chair is elected.

Legal References

1. TCA 49-2-202(c)(2)

We have the distinct honor of sharing extraordinary news: Washington County Schools has been selected as a **2025-2026 Response to Instruction and Intervention for Academics and Behavior (RTI²-A+B) Community Builders Award** recipient through Tennessee's District Model of Demonstration Program. The Community Builders Award is the highest level of recognition in the RTI²-A+B District Model of Demonstration Program, a distinction that reflects years of hard work, growth, and an unwavering dedication to students, families, and community.

This year, the Tennessee TSC team conducted an internal review of each partnering district's progress and accomplishments. Washington County Schools was identified by your Tennessee TSC Educational Consultant as a district that not only meets the highest criteria for this recognition but truly embodies the spirit of what it means to build a unified, community-connected RTI²-A+B system.

Community Builders Award

The Community Builders Award is the pinnacle of the RTI²-A+B District Model of Demonstration Program. It recognizes districts that have demonstrated a robust, sustained commitment to aligning RTI²-A and RTI²-B into a unified model of support for all students. Districts earning this recognition have previously been honored as both Ground Breakers and Change Makers and have continued to raise the bar by extending their efforts beyond district and school walls to actively engage students, families, and the broader community. Community Builders are recognized across Tennessee as exemplars of tiered support system alignment. This recognition reflects a district's commitment to the following criteria:

- Forming an RTI²-A+B District Leadership Team and meeting regularly,
- Completing the District Capacity Assessment Tennessee (DCAT) to evaluate the strength and fidelity of district-level tiered systems of support, and demonstrating growth across fall and spring administrations,
- Developing goals and action steps in an RTI²-A+B District Implementation Plan and sharing current artifacts that demonstrate progress toward one-year goals in the areas of Leadership, Data-Based Decision Making, Assessment, Instruction, and Intervention,
- Engaging school-level Data-Based Decision-Making Teams and district leaders in Core RTI²-A+B training,
- Providing increased support to school-level Data-Based Decision-Making Teams through regular School Team Lead Meetings,
- Acknowledging school-level RTI²-A+B implementation through a district-sustained school recognition program,

- Fostering family and community engagement in RTI²-A+B efforts through intentional events, touchpoints, and communication,
- Communicating with key collaborators, including school board members and community partners, about efforts to improve and celebrate student outcomes, and
- Demonstrating readiness to serve as a regional RTI²-A+B model of demonstration site for other districts.

Through these efforts, Washington County Schools has shown what is possible when a district moves beyond implementation and into transformation. The sustained investment your team has made in leadership, learning, collaboration, and community connection reflects a district culture that is deeply committed to every student, every family, and every school it serves.

Washington County Schools has reached a milestone that reflects years of dedicated work, continuous growth, and an expanding vision for what a tiered support system can accomplish. This district has not only strengthened its internal systems but has extended that commitment outward, bringing families, community members, and key collaborators into the work in meaningful ways

Public Recognition and Celebration

Your district's achievement will be recognized at the upcoming Statewide Special Education and Student Support Access Conference, to be held September 1-3, 2026, at the Chattanooga Convention Center. More information to come later this summer! We will also feature your district award on our center's website, tennesseetsc.org, and in our upcoming quarterly *Alignment* newsletter.



RTI²-A + RTI²-B

District Model of Demonstration

**COMMUNITY
BUILDERS
AWARD**

2025 - 2026

Washington County Schools

This award is presented by:

Casey Chauwin



Primary Investigator Tennessee Tiered Supports Project

Washington County Schools' Family Resource Center (FRC) is excited to introduce our new Resource Ride! This new addition lets us bring resources directly to our communities, helping remove transportation barriers and making it easier for families to access the support they need.

The Resource Ride will help connect students and families with food, school supplies, hygiene items, and other community resources right where they are.

We recently partnered with United Way and ECU for their *Stuff the Bus* event, helping stock our new mobile resource center with supplies for Washington County students and families. This partnership marked the first of many community events we look forward to participating in with the Resource Ride.

For more information about the Family Resource Center, visit <https://www.wcde.org/page/family-resource-center>





EMERGENCY EXIT

Thomas
BUILT BUSES



FOOD



SCHOOL SUPPLIES



HYGIENE



COMMUNITY RESOURCES



WASHINGTON
COUNTY SCHOOLS

FAMILY RESOURCE CENTER
Helping Families Thrive,
One Student at a Time



118

RESOURCE RIDE

WASHINGTON COUNTY SCHOOLS
MOBILE FAMILY RESOURCE CENTER

HELPING FAMILIES. THRIVE.

ONE STUDENT AT A TIME.



FOOD

SCHOOL SUPPLIES

STOP

118

 WASHINGTON
COUNTY SCHOOLS
FAMILY RESOURCE CENTER
Helping Families Thrive,
One Student at a Time

WASH
M

HELPING FAMILI

MIDDLE-SCHOOL FAMILY LIFE CURRICULUM

6th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to:

1. Define what it means to “draw the line” in personal decision-making.
2. Identify and review four key steps for drawing the line in situations involving peer pressure.
3. Explain how persisting in pressuring a friend demonstrates a lack of respect for their boundaries.
4. Demonstrate skills for refusing pressure and practice appropriate responses to respect friends’ boundaries through role-play activities.

2. Puberty and Personal Hygiene

Objectives

6. PW.5 Identify and evaluate basic personal hygiene habits.

- Discuss why hygiene practices matter and identify some basic personal hygiene habits.
 - o Handwashing
 - o Bathing/Showering
 - o Brushing teeth and flossing
 - o Nail care
 - o Wearing clean clothes
 - o Maintaining personal items (towels, toothbrushes, makeup brushes, drinks, etc.) o Use of public showers/bathrooms/locker rooms
 - o Skincare – sunscreens, athlete’s foot, ringworm, etc.
 - o Wound care
 - o Stick and poke tattoos

6.PW.6 Identify personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Understand the hygiene needs specific to the physical, emotional, and social changes during puberty.
 - o Use of deodorant to avoid body odor
 - o Changing and washing clothes regularly, especially athletic gear, underwear, and socks
 - o Menstrual hygiene products
 - o Managing pubic and underarm hair
 - o Managing mood swings
 - o Managing peer influence/Self-image

6. HGD.1 Describe and explain the basic body systems and their functions.

- Explain how the reproductive and endocrine systems change and function during puberty, including the role of hormones in physical and emotional development.
 - o Summarize the parts and functions of the male reproductive anatomy
 - o Summarize the parts and functions of the female reproductive anatomy

6.HGD.2 Summarize the human reproduction cycle.

- Briefly discuss the reproductive system and its role in creating new life
 - o Explain menstruation and ovulation as part of the reproductive cycle
 - o Summarize the stages from egg and sperm joining to fetal development, pregnancy, and birth

6.HGD.3 Explain that puberty and physical development can vary among individuals.

- Briefly explain that puberty is a normal part of getting older, and everyone goes through puberty, but not always at the same pace.
 - o Explain when puberty typically occurs for both females and males
 - o Explain why the timing and experience of puberty may differ from person to person

person, e.g., genetics, nutrition, health conditions, physical activity, environment

2

6.HGD.4 Understand the changes that occur during puberty and adolescence (e.g., growth spurts, peer influence, self-confidence, mood swings).

- Discuss the physical and emotional changes that occur during puberty.
 - o Describe the physical changes that occur during puberty, including those specific to females, males, and those experienced by both
 - o Identify and discuss the emotional and social changes that may occur during puberty, e.g., mood swings, extra-sensitivity to peer influence, developing self-confidence, etc.

6. HGD.5 Identify parents or other trusted adults to whom you can ask questions about puberty and adolescent health issues.

- Explain that it is normal to have questions about your body, feelings, and relationships as you grow, and it is important to identify people you trust who can give you honest, safe, and supportive answers.
 - o Briefly discuss who a trusted adult is (someone you would feel comfortable talking to about sensitive or personal topics)
 - o Identify and name at least three trusted adults, they can talk with

6. HGD.6. Define teen pregnancy

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20.
 - o Explain that it is important for both boys and girls to learn about their bodies, and ways to make healthy, safe choices about friendships and relationships.

6. HGD.8 Identify the difference between abstinence and risk behaviors and why abstinence is the responsible and preferred choice for adolescence.

- Explain that abstinence is a responsible choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), and other emotional problems.
 - o Explain what abstinence means

- o Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)

3

- o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence

6.HGD.9 Define sexual abstinence as it relates to pregnancy prevention.

- Provide a clear, simple definition of sexual abstinence, specifically in the context of preventing pregnancy.
 - o Focus the explanation on how abstinence works as a pregnancy prevention method e.g. if the no sperm enters a female's body through the vagina, pregnancy cannot happen.

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

6.SP.1 Identify communicable diseases, their symptoms, and how they are spread. Identify prevention techniques and treatment.

- Discuss communicable diseases and how to prevent them.
 - o Explain what a communicable disease is and how it differs from a non-communicable disease
 - o List common communicable diseases, e.g., flu, common cold, COVID-19, measles, chicken-pox, strep throat etc.,
 - o Identify the symptoms of common communicable diseases, e.g., Strep throat – sore throat, fever, swollen glands, etc.
 - o Explain how communicable diseases are spread, e.g., airborne, contaminated food/water, physical contact, animal bites etc.,
 - o Identify prevention techniques, e.g., handwashing, vaccinations, covering mouth

- when coughing, wearing masks, staying home when sick, etc.
- o Describe some possible treatments, e.g., prescribed medicines, drinking plenty of fluids, rest, etc.
- o Explain the importance of preventing the spread and treating diseases early 4

6.HGD.10 Identify and define common sexually transmitted infection pathogens.

- Explain what a sexually transmitted infection is and what a pathogen is. o Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
- o Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
- o Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis

6.HGD.11 Compare and contrast communicable and non-communicable diseases.

- Possibly use a game such as Bingo to differentiate between communicable and non-communicable diseases.

6.HGD.12 Define human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS).

- Explain the difference between HIV and AIDS.

6.HGD.13 Distinguish between safe and risky behavior as related to disease prevention.

- Clarify what safe behaviors and what risky behaviors are as related to preventing STIs, including HIV
- o Give examples of safe and risky behaviors as related to STI prevention `

7th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to:

1. Review the four key steps for drawing the line.
2. Identify possible consequences of choosing to have sex or choosing abstinence.
3. Analyze a story scenario and create alternate endings based on different choices.
4. Identify situations/warning signs that could lead to sex and develop strategies to avoid or exit those situations.

2. Puberty and Personal Hygiene

Objectives

7. PW.5 Analyze the changes in hygiene required due to physical changes during adolescence.

- Identify and discuss the physical changes during adolescence that affect hygiene needs.
 - o Briefly review what personal hygiene means and why it is important
 - o Give examples of physical changes during adolescence that affect hygiene needs.
 - o Describe the hygiene practices necessary to make these changes.

7. PW.6 Compare personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Explain why physical changes that occur during adolescence/puberty require new or additional hygiene habits.
 - o Briefly discuss the physical changes during puberty for both males and females (e.g., increased sweating, oilier skin/acne, body odor, hair growth, menstruation). o Explain how these physical changes affect hygiene needs (e.g., more frequent bathing, need for deodorant, skin care routines, menstrual hygiene products).
 - o Summarize appropriate hygiene practices to manage these changes (e.g., daily bathing, using deodorant, washing face to prevent acne, oral hygiene, menstrual care products, changing clothes regularly).

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7. HGD.1 Analyze and explain the impact of personal health behaviors on the function of the human body.

- Analyze and explain the impact of personal health behaviors on the function of the reproductive system.
 - o Briefly discuss how personal health behaviors, such as hygiene, nutrition, and regular health check-ups, affect the health and function of the male and female reproductive systems
 - o Explain how positive health behaviors (e.g., safe hygiene practices and abstinence) and negative behaviors (e.g., poor hygiene or risky sexual activity) can support or disrupt the normal function of the male and female reproductive systems
 - o Summarize responsible personal health choices that help maintain reproductive system health, prevent infection, and support overall well-being

7.HGD.2 Describe the human cycle of reproduction, birth, growth, aging, and death.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health. o Explain that while everyone experiences most stages of the life cycle, the reproduction stage involves personal choices and may not be part of everyone's life journey.
 - o Discuss the connection between puberty and reproduction, including how physical

changes during puberty prepare the body for the possibility of reproduction.

7.HGD.3 Discuss how changes during puberty affect thoughts, emotions, and behaviors.

- Discuss the emotional changes of puberty.
 - o Briefly explain that puberty involves not only physical changes but also shifts in emotions and thinking patterns.
 - o Describe how hormonal changes can lead to new or intense emotions such as mood swings, attraction, irritability, and curiosity about relationships
 - o Summarize how these changes can influence behaviors, decision-making, friendships, and family relationships, and discuss healthy ways to manage these feelings and actions.

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7.HGD.4 Describe and demonstrate understanding of the development characteristics of adolescence, including physical and emotional changes.

- Discuss the physical and emotional changes that occur during adolescence.
 - o Briefly describe adolescence as the stage of life between childhood and adulthood, when significant physical, emotional, and social changes occur
 - o Describe the physical changes that occur during puberty, including those specific to females, males, and those experienced by both
 - o Identify and discuss the emotional and social changes that may occur during adolescence, e.g., mood swings, extra-sensitivity to peer influence, developing self-confidence, independence, forming identity, experiencing strong emotions/crushes, increased interest in peer and romantic relationships, etc.

7. HGD.5 Differentiate between reliable and unreliable sources of information regarding human growth and development.

- Explain that it is normal to have questions about your body, feelings, and relationships as you grow, and it is important to seek answers from reliable, trustworthy sources.
 - o Briefly discuss what makes a source reliable, such as healthcare professionals, teachers, counselors, or official health websites, and contrast this with unreliable

- sources like rumors, unverified social media posts, or uninformed peers.
- o Briefly discuss who a trusted adult is - someone you would feel safe and comfortable talking to about sensitive or personal topics, who will provide honest, safe, and supportive information.
- o List at least three trusted adults students can talk to, e.g., parent or guardian, school counselor, sports coach, doctor, nurse, or religious leader.

7 HGD.6. Compare and contrast the effects of teen pregnancy on personal health.

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20.
 - o Briefly discuss that teen pregnancy can cause physical, emotional, social, and financial effects on the individual and those around them.

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- o Explain that it is important for both boys and girls to learn about their changing bodies during adolescence and understand how to make healthy, safe, and responsible choices about friendships and relationships
- o Compare and contrast how teen pregnancy can affect personal health, including: -
 - Physical health:* increased risk of pregnancy complications, high blood pressure, anemia, and premature birth
 - *Emotional health:* stress, anxiety, changes in mood, and emotional strain from balancing school, parenting, and relationships
 - *Social health:* possible changes in friendships, school attendance, social activities, and family dynamics
 - *Future opportunities:* how early pregnancy might impact education goals, career plans, and financial independence

7. HGD.7 Describe how puberty prepares the human body to reproduce.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health. (Circle back to 7.HGD.2)
 - o Explain that while everyone experiences most stages of the life cycle, the

reproduction stage involves personal choices and may not be part of everyone's life journey.

- o Understand the connection between puberty and reproduction, including how physical changes during puberty prepare the body for the possibility of reproduction.

7. HGD.8. Identify the positive benefits of abstinence from sexual activity outside of marriage.

- Explain that abstinence is a responsible and healthy choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), and potential emotional challenges that can come from engaging in sexual activity too early.
 - o Discuss what abstinence means: choosing not to participate in any sexual activity.
Clarify that abstinence is a personal decision anyone can make at any time, and it can be part of a healthy lifestyle.

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- o Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)
- o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence:
 - *Protects against unplanned pregnancy and STIs*
 - *Helps avoid emotional stress, peer pressure, and relationship challenges -*
Allows teens to focus on personal goals, education, friendships, and
self-confidence
 - *Supports making decisions based on personal values and future goals without*
regret or harmful consequences

7.HGD.9 Use effective verbal and nonverbal communication skills to convey feelings and goals regarding pregnancy.

- Explain that teens have the right and ability to set personal boundaries and communicate those boundaries clearly and confidently to others in various situations, including conversations about relationships, sexual activity, and pregnancy prevention. o Circe back to the four steps in drawing the line/refusal skills introduced in the first class

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

7. SP.1 Describe means of communicable disease prevention (e.g., but not limited to, universal precautions, vaccinations).

- Discuss communicable diseases and how to prevent them
 - o Explain what a communicable disease is and how it differs from a non-communicable disease
- o List common communicable diseases, e.g., flu, common cold, COVID-19, measles, chicken-pox, strep throat, etc.
- o Identify the symptoms of common communicable diseases, e.g., Strep throat – sore throat, fever, swollen glands, etc.
- o Explain how communicable diseases are spread, e.g., airborne, contaminated food/water, physical contact, animal bites, etc.
- o Identify prevention techniques, e.g., handwashing, vaccinations, covering mouth when coughing, wearing masks, staying home when sick, etc.
- o Describe some possible treatments, e.g., prescribed medicines, drinking plenty of fluids, preferably water, rest, etc.
- o Explain the importance of preventing the spread and treating diseases early

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7.HGD.10 Describe ways diseases are spread and prevented.

- Explain what a sexually transmitted infection is, what a pathogen is, and describe how

STIs are prevented.

- o Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
- o Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
- o Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis
- o Discuss how STIs are prevented, e.g., abstinence, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, avoiding drugs or alcohol, getting regular STI screenings, and getting vaccinated for certain STIs.

7.HGD.11 Analyze the immune system in terms of the organs, functions, and their connection to HIV/STIs

- Explain the connection between the immune system, HIV, and other STIs
 - o Briefly explain what the immune system is – the body’s natural defense system that helps fight off germs, infections, and diseases
 - o Identify the key parts of the immune system and their functions, e.g. T cells, lymph nodes, bone marrow, spleen

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- o Explain that HIV specifically targets and destroys CD4 cells, weakening the body’s defenses.
- o Explain that HIV could lead to AIDS when the immune system becomes severely weakened, and it is harder for the body to fight other infections
- o Explain that having an untreated STI can make it easier for HIV to enter the body because of open sores and inflammation

7.HGD.12 Identify modes (age-appropriate) of HIV transmission, as well as ways to prevent transmission.

- Explain the different ways by which HIV can be spread and how it can be prevented
 - o Explain that HIV is spread through contact with body fluids such as blood, semen, vaginal fluids, breast milk

- o List common ways HIV can be transmitted, e.g., from unprotected sexual activity, sharing needles or sharps, getting tattoos, nose or ear piercings using unsterilized instruments, mother to child during pregnancy, childbirth, or breastfeeding
- o Identify ways to prevent the transmission of HIV, e.g., abstinence, avoiding sharing needles or sharps, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, getting tested for HIV

7.HGD.13 Describe situations that could lead to pressure for sexual activity and to the risk of contracting HIV and other STIs.

- Identify situations/warning signs that could lead to sex and develop strategies to avoid or exit those situations.
- o Link this back to the first class.

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8th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to

1. Review the four key steps for drawing the line.
2. Identify emotions, thoughts, and situations that can make it hard to stick with personal limits by analyzing a case study (Activity 3.3).
3. Brainstorm ways for managing difficult moments and maintaining personal boundaries by completing a personal activity in class (Activity 3.5).

2. Puberty and Personal Hygiene

Objectives

8. PW.5. Discuss the physical, emotional and social implications of personal hygiene.

- Explain what personal hygiene is and discuss the impact of poor personal hygiene.
 - o Identify common hygiene practices, e.g., bathing, brushing teeth, using deodorant, washing hands, wearing clean clothes
 - o Describe the physical implications of poor hygiene, e.g., risk of illness, skin infections, bad breath, body odor, dental problems
 - o Discuss the emotional implications of personal hygiene, e.g., self-esteem, confidence, mood, etc.
 - o Explain the social implications of personal hygiene, e.g., how poor hygiene can lead to teasing, bullying, social isolation, or loss of friendships etc.
 - o Identify ways to maintain good personal hygiene

8. PW.6 Differentiate personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Explain why physical changes that occur during adolescence/puberty require new or additional hygiene habits

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- o Briefly discuss the physical changes during puberty for both males and females (e.g., increased sweating, oilier skin/acne, body odor, hair growth, menstruation).
 - o Explain how these physical changes affect hygiene needs (e.g., more frequent bathing, need for deodorant, skin care routines, menstrual hygiene products).
 - o Summarize appropriate hygiene practices to manage these changes (e.g., daily bathing, using deodorant, washing face to prevent acne, oral hygiene, menstrual care products, changing clothes regularly).

8. HGD.1 Describe how personal choice impacts bodily systems (e.g., risky behaviors).

- Describe how personal choice impacts the reproductive system.
 - o Identify examples of risky behaviors and their effects on the reproductive system, e.g., having unprotected sex – risk of STI and teen pregnancy; drug and alcohol use – impaired decision-making leading to unsafe sexual activity
 - o Discuss positive personal choices that promote reproductive health, e.g., abstinence, using condoms correctly and consistently if sexually active, talking with trusted adults, etc.
 - o Explain the long-term consequences of unhealthy and healthy choices on reproductive health, e.g., unhealthy choices can lead to chronic infections, infertility, and emotional issues; healthy choices support physical, emotional, and social well-being into adulthood

8.HGD.2 Analyze how internal and external influences affect growth and development, relationships, and sexual behavior.

- Briefly discuss what internal and external influences are and how they affect growth and development, relationships, and sexual behavior.
 - o Give examples of internal influences, e.g., feelings, emotions, values, physical changes during puberty, and external influences, e.g., peer pressure, social media, friends, and family
 - o Explain how internal and external influences affect growth, development, relationships, and sexual behaviors, e.g., internal – hormones and emotions may influence when and how teens might consider sexual activity; external – peer pressure may affect decisions about sexual behavior

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8 HGD.6. Describe the social, emotional, and economic impact associated with teen parenting (e.g., perspective of the teen mother, teen father, and parents of the teens).

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20, and its impact on the pregnant teen, the baby's father, and their families.

- o Briefly discuss that teen pregnancy can cause physical, emotional, social, and financial effects on the individual and those around them.
- o Explain that it is important for both boys and girls to learn about their changing bodies during adolescence and understand how to make healthy, safe, and responsible choices about friendships and relationships
- o Compare and contrast how teen pregnancy can affect
 - Personal health, including:
 - *Physical health*: increased risk of pregnancy complications, high blood pressure, anemia, and premature birth
 - *Emotional health*: stress, anxiety, changes in mood, and emotional strain from balancing school, parenting, and relationships
 - *Social health*: possible changes in friendships, school attendance, social activities, and family dynamics
 - *Future opportunities*: how early pregnancy might impact education goals, career plans, and financial independence
 - Teen father, e.g., stress, guilt, financial pressure, struggle to support the baby and continue school
 - Parents of the teens, e.g., emotional stress, disappointment, financial strain, or increased responsibility in supporting both the teen and the baby.

8. HGD.7 Explain how conception occurs, the stages of pregnancy, and the responsibilities associated with parenting.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health, stages of pregnancy, and parental responsibilities (Circle back to 7.HGD.2).

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- o Explain that while everyone experiences most stages of the life cycle, the reproduction stage involves personal choices and may not be part of everyone's life journey
- o Understand the connection between puberty and reproduction, including how physical changes during puberty prepare the body for the possibility of

reproduction

- o Explain how conception occurs in an age-appropriate way
- o Explain that pregnancy lasts for 40 weeks and is divided into three trimesters o
- Explain that becoming a parent means being physically, emotionally, socially, and financially responsible for raising a child
- o Explain that understanding conception, pregnancy, and parenting is important because it helps students make informed and responsible choices

8. HGD.8. Identify reasons for abstaining from sexual activity (e.g., unplanned pregnancy, infection, infertility, and lifelong illnesses).

- Explain that abstinence is a responsible and healthy choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), infertility, chronic diseases, and potential emotional challenges that can come from engaging in sexual activity too early.
 - o Understand what abstinence means: choosing not to participate in any sexual activity. Clarify that abstinence is a personal decision anyone can make at any time, and it can be part of a healthy lifestyle.
 - o Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)
 - o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence:
 - *Protects against unplanned pregnancy and STIs*
 - *Helps avoid emotional stress, peer pressure, and relationship challenges -*
 - Allows teens to focus on personal goals, education, friendships, and*
 - self-confidence*
- *Supports making decisions based on personal values and future goals without regret or harmful consequences*

8.HGD.9 Identify medically-accurate resources about pregnancy prevention and reproductive health care

- Provide reliable sources about pregnancy prevention and reproductive health care
 - o List specific, age-appropriate places teens can turn to for accurate information, e.g., local resources, Centers for Disease Control and Prevention etc.,

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

8. SP.1 Identify the relationship between participation in risky behaviors and contracting a communicable disease.

- Discuss how risky behaviors could lead to contracting a communicable disease
 - o Briefly define key terms:
 - A communicable disease is an illness caused by germs (bacteria, viruses, parasites) that can spread from person to person
 - Risky behaviors are actions that increase the chance of exposure to these germs (e.g., unprotected sex, sharing needles, poor hand hygiene, close contact with sick individuals)
 - o Explain how specific risky behaviors lead to disease transmission:
 - Unprotected sexual activity can transmit STIs like chlamydia, gonorrhea, and HIV
 - Sharing needles or personal items (razors, toothbrushes) can spread blood-borne infections such as HIV and Hepatitis B
 - Not washing hands after using the restroom or before eating allows germs like norovirus (stomach flu) or influenza to enter the body.
 - Close contact with someone who is sick (coughing/sneezing without

covering) spreads airborne illnesses like the common cold, flu, or COVID-19

o Summarize prevention by avoiding risky behaviors:

- Practice abstinence or use protection (condoms) to prevent STIs
- Never share needles or personal hygiene items; use only sterile equipment - Wash hands frequently with soap and water, especially before eating and after using the restroom
- Cover coughs and sneezes, maintain distance from sick individuals, and stay home when you're ill
- Stay up-to-date with vaccinations to protect against vaccine-preventable diseases.

8.HGD.10 Analyze ways pathogens and diseases are spread, prevented, and managed.

- Explain what an STI is, and what a pathogen is, and describe how STIs are prevented and managed.
 - o Explain what an STI is and what a pathogen is
 - o Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
 - o Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
 - o Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis
- o Discuss how STIs are prevented, e.g., abstinence, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, avoiding drugs or alcohol, getting regular STI screenings, and getting vaccinated for certain STIs.
- o Discuss that some STIs can be cured while others, such as Viral STIs, can only be treated.

8. HGD.11 Research strategies to develop and maintain reproductive and sexual health (including HIV, HPV, and common STIs).

- Discuss ways to protect against HIV and other STIs (Circle back to 8.HGD.10)
 - o Explain that only they can protect themselves against STIs.

8.HGD.12 Compare and contrast behaviors, including abstinence, to determine potential risk of STI/HIV transmission.

- Discuss a range of behaviors, including abstinence and the relative transmission risk for each behavior.
 - Identify the potential risk of transmission utilizing the HIV Risk Behavior Cards in Teacher Activity Sheet 7.3a (8th grade DTL/RTL curriculum).

8.HGD.13 Describe ways by which people can protect themselves against serious blood-borne communicable diseases.

- Discuss ways by which people can protect themselves against HIV/STIs.
 - Circle back to 8.HGD.10

A Step Ahead Foundation Tri-Cities:
Washington County Schools Family Life Lesson Plan

Lesson 1: Introduction

Speaker: ASAFTC

- Learning objectives: Introduction to students, review learning objectives, ice breakers, administer pre test.

Lesson 2: Healthy Relationships

- Speaker- ASAFTC
- Learning objectives: Students will identify factors that contribute to healthy relationships in families, friendships and dating.
- Curriculum- Safe Dates and Centerstone

Lesson 3: Healthy Relationships Cont.

- Speaker- ASAFTC
- Learning Objectives: Students will identify types of abuse, red flags and identify prevention strategies and resources for help.
- Curriculum- Safe Dates and Centerstone

Lesson 4- Healthy Relationships Cont.

- Speaker- ASAFTC
- Learning Objectives: Instruction will include strategies for abstinence, maintaining respect for self and others such as communication, consent, assertiveness, and recognition of personal boundaries.
- Curriculum- Safe Dates and Centerstone

Lesson 5 - Human Trafficking

- Speaker- ASAFTC
- Learning Objectives: Students will learn warning signs of human trafficking as well as updated facts and statistics pertaining to Tennessee and the United States.
- Curriculum: Currently there is not a curriculum available, however facts and statistics will be pulled from the Tennessee Bureau of Investigation TBI and tn.gov

Lesson 6 - Social Media and Internet Safety

- Speaker- ASAFTC
- Learning Objectives: Students will learn how to be safe and responsible online, and learn how to identify potential hazards associated with technology and apply online personal safety guidelines.
- Curriculum: Centerstone

Lesson 7- Contraception 11/9 - 11/11

- Speaker- ASAFTC
- Learning objectives: Abstinence will be emphasized as the only 100% effective method for preventing pregnancy. Instruction will include information on barrier, hormonal, and surgical contraception methods. Community resources for contraception will be identified.
- Curriculum: Centerstone, and medically accurate information shared from CDC

Lesson 8- Sexually Transmitted Infections

- Speaker- ASAFTC
- Learning Objectives: Instruction will include review of bacterial, viral and parasitic STIs as well as prevention, transmission, diagnosis, and treatment. Abstinence will be emphasized as the only 100% effective method for preventing sexually transmitted infections. Abstinence from intravenous drug use and use of condoms and use of pre-exposure prophylaxis (HIV prevention) as a means of prevention will also be presented.
- Curriculum: Centerstone

Lesson 10 - Anatomy and Self Exams

- Speaker- ETSU Pediatrics
- Learning Objectives: Students will learn human reproductive anatomy and physiology and learn the process of ovulation, fertilization, and conception. Students will also learn medically accurate information about menstruation, proper use of feminine hygiene products as well as personal hygiene. Students will also learn the importance of routine check ups with a physician as well as disease prevention through self examination such as breast and testicular exams.
- Curriculum: Developed by ETSU Pediatrics Adolescent Pediatricians

Lesson 11 - Pregnancy

- Speaker- ETSU Pediatrics
- Learning objectives: Instruction will include signs and symptoms of pregnancy, importance of preventing teen pregnancy, stages of pregnancy, fetal development, stages of childbirth, and birthing options. Topics will include preconception and prenatal care, and effects of substance use on pregnancy and fetal development including neonatal abstinence syndrome. Abstinence will be emphasized as the only 100% effective method of pregnancy prevention. Instruction will include roles of the mother and father during pregnancy and birth. Community resources for pregnancy testing and further information are identified.
- Curriculum: Developed by ETSU Pediatrics Adolescent Pediatricians

Curriculum descriptions:

Safe Dates: This curriculum is an evidence-based program that helps teens recognize the difference between caring, supportive relationships and controlling, manipulative or abuse relationships. The program offers updated statistics and facts as well as handouts and activities to get teens talking about healthy dating relationships. A hard copy of this curriculum is available for review upon request.

Centerstone: This curriculum is a toolkit with lessons on puberty, cost of raising a child, Sexually Transmitted Infections, Healthy Relationships, and more. This curriculum can be reviewed online at

https://centerstone.org/wp-content/uploads/Centerstone_Teen_Sexual_Health_Education_Toolkit.pdf

ARTICLE IV: LEAVE OF ABSENCE

Section 3. - Proposal to change the following section due to law change effective 7/1/2026 re: Personal/Professional Leave

A. There shall be ~~six (6)~~ eight (8) personal or professional leave days accumulation of which shall be covered by State Law. ~~Substitutes for four (4) of these days shall be paid for by the Board. Any State-allocated personal days (first two personal or professional leave days) that are unused, shall convert into sick days for certified employees. For instance, if a Professional Employee uses zero (0) personal days, there will be a conversion of two sick days to be applied to the available sick leave balance at the end of the school year. If a Professional Employee uses personal day #1, personal day #2 (if unused) will convert to one day of sick time at the end of the school year. If a Professional Employee uses personal days #1 and #2, there is no conversion to sick days.~~

Pursuant to Tennessee's Public Chapter No. 1022, Professional Employees (i.e. Teachers) accrue a total of four (4) statutory Personal and Professional (P/P) Leave days. The Board will allocate an additional four (4) (P/P) Leave days. The Board pays for the cost of the substitute for two (2) of the four (4) Board provided days. The Professional Employee must pay the established rate for the substitute for two (2) of the remaining four (4) Board provided P/P days. A maximum of four unused statutory P/P days are eligible for conversion to sick leave annually. The four additional Board-provided P/P days do not accumulate or convert to sick leave on end of a contract year. Professional Employees must use the four statutory P/P days before you can access the additional P/P days provided by the Board. Accrual amounts are subject to state mandated changes and may require adjustments to be made prior to the expiration of the current MOU.

Section 3. - Proposal to add the following section due to law change effective 7/1/2026 re: Sick Leave Day Accumulation

F. Pursuant to Tennessee's Public Chapter No. 1022, the time allowed for sick leave for any Professional Employees (i.e. Teachers) is one (1) day for each month employed up to eight (8) days per year for employees with ten-month contracts, up to nine (9) days per year for employees with eleven-month contracts, and up to ten (10) days per year for employees with twelve month contracts. In addition, up to four (4) statutory P/P days are eligible for conversion to sick leave if unused. Sick leave is cumulative for all earned or transferred days not used. Accrual amounts are subject to state mandated changes and may require adjustments to be made prior to the expiration of the current MOU.

WASHINGTON COUNTY SCHOOLS
MEMORANDUM OF UNDERSTANDING – 2024-2027
COMPARISON TABLE
CHANGES IN ANNUAL LEAVE FOR TEACHERS

PROPOSED CHANGES PER THE 2024-2027 MEMORANDUM OF UNDERSTANDING

Professional Employee (as defined in MOU) Contract Length	Previous Law Sick Leave	New Law Sick Leave	Previous Law Statutory P/P Leave	New Law Statutory P/P Leave	Current MOU P/P Leave 2 Statutory + 4 Board*	PROPOSED REVISED MOU P/P Leave 4 Statutory + 4 Board*	Current Total Annual Leave	PROPOSED Revised MOU Total Maximum Annual Leave	Current Maximum Added to Accumulated Sick Leave (TCRS) if Unused**	PROPOSED REVISED MOU Maximum Added to Accumulated Sick Leave (TCRS) if Unused**
10-month	10	8	2	4	6	8	16	16	12	12
11-month	11	9	2	4	6	8	17	17	13	13
12-month	12	10	2	4	6	8	18	18	14	14

* Total of Four (4) Board provided Personal and Professional (P/P) days Leave days. The Board pays for the cost of the substitute for a Two (2) of the Four (4) Board provided days. The professional employee must pay the established rate for the substitute for Two (2) of the Four (4) Board provided P/P days.

**Only the Four (4) statutory Personal and Professional (P/P) days are eligible for conversion to sick leave if unused. The Four (4) additional Board-provided P/P days per the MOU do not accumulate or convert to sick leave on end of a contract year if used. Professional employees will must utilize all statutory P/P days prior to using any Board-provided P/P days.

SUMMARY OF CHANGES PER PUBLIC CHAPTER 1022 (2026) – AN ACT to amend Tennessee Code Annotated, Title 49, relative to leave for teachers.

Professional (Teacher) -- 10 (200) Day Contract	Current MOU / Previous Law	New Law/ Proposed Revised MOU	Change
Statutory Personal/Professional (P/P) days	2	4	2
Board-provided P/P days*	4	4	No change
Total P/P days	6	8	2
Statutory Sick Leave days — 10-month	10	8	-2
Total annual leave — 10-month	16	16	No change
Statutory P/P days eligible for conversion	2	4**	2
Board P/P days eligible for conversion*	0	0	No change

* Total of Four (4) Board provided Personal and Professional (P/P) days Leave days. The Board pays for the cost of the substitute for a Two (2) of the Four (4) Board provided P/P days. The professional employee must pay the established rate for the substitute for Two (2) of the Four (4) Board provided P/P days.

**Only the Four (4) statutory Personal and Professional (P/P) days are eligible for conversion to sick leave if unused. The Four (4) additional Board-provided P/P days per the MOU do not accumulate or convert to sick leave on end of a contract year if used. Professional employees will must utilize all statutory P/P days prior to using any Board-provided P/P days.

Superintendent's Administrative Report 2026

WCDE Policy 1.603

1. Number of applicants interviewed and the number employed:

July 1, 2025 through June 30, 2026: the number of Staff Interviewed was 403 the number of Staff employed was 229.

2. Procedures being used to ensure that the best applicants are being selected:

- *Human Resources personnel attend multiple Career Fairs within a 300 mile radius and share information about our system and the process of applying.*
- *Positions are advertised through Frontline Applitrack on our webpage, on social media, and occasionally on other platforms such as Indeed.*
- *Our application process requires a completed online application, official transcript, copy of praxis tests, resume, satisfactory health statement from a doctor, and a letter of interest.*
- *The Administrative Teams at each School Location vet the applications and choose the best possible candidates to interview for their vacant positions based on qualifications. School Administrators collaborate with the Human Resources Department to ensure proper endorsements and licensure are in place by reviewing the applicant's file and TN Compass for the required documentation. The applicant's file is checked for all required documents.*
- *With each vacancy, applications are reviewed by the Principal (of the school with the vacancy) and contacted for interviews through the Frontline system.*
- *Interview teams include administrators, supervisors, and teachers.*
- *If an applicant is a possible hire, he/she will receive an invitation for an interview through Frontline. Following the interview, references are checked either by phone, email, or through the reference survey through Frontline.*
- *Once the recommendation has been made and approved by the Superintendent, required background checks, including the TBI/FBI Fingerprint-based background check as well as 4 additional background checks (DCS, Sex Offender, Abuse, and Drug Offender) are conducted. Finally, the recommended applicant will consent/complete a drug screening.*

3. Evidence that all non-tenured teachers were evaluated:

At this time all non-tenured teachers were evaluated. The final report will be released in the fall.

4. Number of non-tenured teachers:

242, which includes interim positions and non-rehires for the school year 2025-2026.

5. Number of teachers non-renewed:

At the end of SY 2025-2026, (18) teachers were non-renewed. Some were in interim or temporary positions.

6. Percent of non-tenured teachers who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

7. Percent of tenured teachers who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

8. Percent of principals who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

9. Evidence of high correlation between evaluation and productivity:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall. Once the finalized scores are available, an analysis of the correlation between evaluation and productivity will be conducted.

10. Percent of supervisory personnel (other than principals) who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

11. Summary and explanation of how the school system fared on the Report Card distributed by the State Department of Education:

The information will be presented at the regular Washington County Board meeting following release of the Annual State Report Card.

THIS CONTRACT made and entered into on this the 10th day of August, 1989, by and between the STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE by the TENNESSEE BOARD OF REGENTS and EAST TENNESSEE STATE UNIVERSITY, hereinafter known and referred to as the "University System"; and WASHINGTON COUNTY BOARD OF EDUCATION, hereinafter referred to as "County Board";

W I T N E S S E T H:

WHEREAS, since 1981, a campus school has been operated on the campus of ETSU, pursuant to an agreement entered into by the State University and Community College System of Tennessee, East Tennessee State University, and the Washington County Board of Education; and

WHEREAS, certain provisions of said contract have come into question and certain factual circumstances have arisen in the operation of said University School to require complete review of the relationship between the parties in the operation of said University School; and

WHEREAS, the future successful operation of the University School depends on a cooperative relationship between the Washington County Board of Education and the State University and Community College System of Tennessee, East Tennessee State University, the parties recognize and acknowledge those mutual responsibilities and pledge the future operation of the school pursuant to the terms and statutes and the terms and provisions of this contract; and

WHEREAS, by reason of the foregoing, the parties have determined that it is in the general best interests of all parties hereto and the personnel and students at said University School, that the entire matter of operation of said school be reviewed and that the former contract be cancelled and a new contract be entered into between the parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth and described, and the benefits that are to be derived by each of the parties hereto, all of which are deemed to be sufficient for the purposes of furnishing consideration for this contract, and pursuant to the laws and statutes of the State of Tennessee, the parties hereto have mutually agreed and bound themselves as follows:

1. The term of this contract shall begin on the 1st day of

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HICKS, ARNOLD, HAYNES

& SANDERS

ATTORNEYS AT LAW

JOHNSON CITY 37601

ONESBOROUGH, TENN. 37659

July, 1989, and shall continue indefinitely until cancelled according to the terms and provisions hereof. Either party may cancel this contract by giving two (2) year's written notice in advance of the annual renewal date of July 1.

Notice of cancellation for the respective parties shall be at the following addresses:

- (1) Office of the President
East Tennessee State University
Johnson City, Tennessee 37604
- (2) Superintendent of Washington County Schools
Central Office
405 College Street
Jonesborough, Tennessee 37659

2. The previous contract between the parties, dated and signed for the University System on February 25, 1980, for ETSU on February 15, 1980, and for the County Board on February 15, 1980 (hereinafter called the 1980 Contract) is hereby cancelled and rendered null and void and for nothing further held.

3. That pursuant to the provisions of T.C.A. Section 48-8-105(b) T.C.A., the control of said University School shall be wholly under the direction of the State University and Community System of Tennessee through the president of ETSU, including but not limited to the following specific responsibilities:

a. The furnishing of all buildings, equipment, heating, lights, water, custodial service, maintenance and repair as well as all furnishing of all personnel necessary for the operation of said school.

b. The responsibility for salaries, assignment, supervision, retention, promotion, tenure, discharge and control of all of the professional, administrative, secretarial, and support personnel of the University School shall be wholly under the direction of the State University and Community College System.

c. The responsibility for policy, curricula, and admission of students will be vested in the University System and that it will provide for the teaching of children of public school age in the said University School pursuant to the terms of Section 49-8-105(b). The County Board will cooperate in verifying all state and federal curricula requirements and any reports, applications for funds, services or certifications or actions which are required

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of the Washington County Board by state or federal law or policy will continue to be done by the school board. The University System will furnish the County Board all data necessary for such verification at no expense to the County Board.

4. That the University System shall be entitled to and shall receive all state and federal funds received by the county as a result of this contract for the operation of said school including per capita and pro rata share of allocations and equalization funds, state capital outlay funds, textbook funds, and enumerated other funds limited to an ADA proportional share of sales tax, property tax, interest and penalty on delinquent tax, business tax and marriage license fees, that may be allocated for the operation of all public schools in Washington County, Tennessee, but the proceeds of local bond issues and local capital outlay notes are specifically exempted from this contract.

5. The County Board will comply with all state and federal statutes relative to the receipt of special grants and fund which are conditioned upon the retention of management or control by the County Board, and in such eventuality, only to the extent as required by law, it being the intent of this contract that the total management, operation and control of said University School shall be in the University System and that the County Board shall retain no responsibility unless required by law so to do, except that the County Board will provide limited bus service, food service, and other similar specific services that have been provided in the past relationship between the parties.

Regardless of anything else herein to the contrary, the County Board acknowledges legal responsibility as the local educational agency under 20 U.S.C.A. Section 1401, et. seq. (Education for All Handicapped Childrens' Act), T.C.A. 49-10-101 etc., and this contract does not in any way alter or change those responsibilities.

6. That each party hereto will be responsible for its own actions insofar as liability to any third party is concerned, and it is further agreed that neither party will be responsible for the actions of the other in any phase of the said University School.

7. The University System acknowledges its legal responsibility for all personnel actions taken by the University to employees hired under the terms of the herein contract. That legal responsibility for personnel actions and any

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actions by an employee is defined and limited by the terms of T.C.A. 9-8-301 et. seq. and the individual tenure-track, administrative and secretarial contracts entered into with the employee and the University. The University agrees to include the following language in any new contracts signed subsequent to the effective date of the contract: "I hereby voluntarily and knowingly waive any tenure or tenure rights, if any, previously acquired in the Washington County School System". It is the basic premise of this contract with regard to liability in the operation of said University School that each party hereto will be responsible for its own actions and neither should be held responsible for the actions of the other.

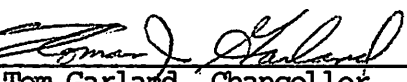
8. This contract contains the complete agreement between the parties and nothing herein shall be construed to include any obligation, custom or practice not specifically included herein, and any amendments or modifications hereof shall be in writing and agreed upon by the parties and signed by the respective parties and attached hereto.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands by their duly authorized representatives in duplicate, either of which copy may be treated as an original for all purposes, this the day and year first above written.

STATE UNIVERSITY AND COMMUNITY
COLLEGE SYSTEM OF TENNESSEE

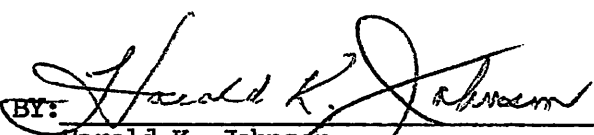
BY: 

Dr. Ronald Beller, President
East Tennessee State University

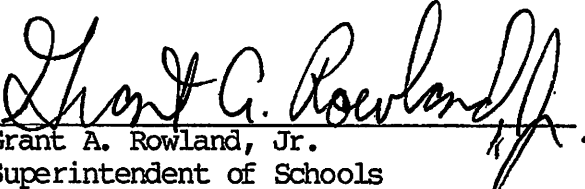
BY: 

Tom Garland, Chancellor
Tennessee Board of Regents

WASHINGTON COUNTY BOARD OF EDUCATION

BY: 

Harold K. Johnson
Chairman of the Board

BY: 

Grant A. Rowland, Jr.
Superintendent of Schools

PREPARED BY:

NICKS, ARNOLD, HAYNES

& SANDERS

ATTORNEYS AT LAW

JOHNSON CITY 37601

ONESBOROUGH, TENN. 37659

STATE OF TENNESSEE
COUNTY OF WASHINGTON

After being duly sworn, personally appeared before me, a Notary Public in and for the State and County aforesaid, Dr. Ronald Beller, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the President of East Tennessee State University, the within named bargainor, and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE by himself as President of East Tennessee State University.

WITNESS MY HAND AND OFFICIAL SEAL at office in the State and County aforesaid, this the 16th day of August, 1989.

Janice Randolph
NOTARY PUBLIC

My Commission expires: July 2, 1992

STATE OF TENNESSEE
COUNTY OF DAVIDSON

After being duly sworn, personally appeared before me, a Notary Public in and for the State and County aforesaid, Tom Garland, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the Chancellor of the Tennessee Board of Regents, the within named bargainor, and that he as such Chancellor, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE by himself as Chancellor of the Tennessee Board of Regents.

WITNESS MY HAND AND OFFICIAL SEAL at office in the State and County aforesaid, this the 17th day of August, 1989.

Amrita Homes
NOTARY PUBLIC

My Commission expires: July 18, 1992

STATE OF TENNESSEE
COUNTY OF WASHINGTON

After being duly sworn, personally appeared before me, a Notary Public in and for the State and County aforesaid, Harold K. Johnson, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the Chairman of WASHINGTON COUNTY BOARD OF EDUCATION, the within named bargainor, and that he as such Chairman, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of Washington County Board of Education by himself as Chairman.

WITNESS MY HAND AND OFFICIAL SEAL at office in the State and County aforesaid, this the 10th day of August, 1989.

Beverly D. Thomas
NOTARY PUBLIC

My Commission expires: July 28, 1991

PREPARED BY:

HICKS, ARNOLD, HAYNES

& SANDERS

ATTORNEYS AT LAW

JOHNSON CITY 37601

ONESBOROUGH, TENN. 37659

STATE OF TENNESSEE
COUNTY OF WASHINGTON

After being duly sworn, personally appeared before me, a Notary Public in and for the State and County aforesaid, Grant A. Rowland, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the Superintendent of Schools of WASHINGTON COUNTY BOARD OF EDUCATION, the within named bargainor, and that he as such Superintendent of Schools, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of Washington County Board of Education by himself as Superintendent of Schools.

WITNESS MY HAND AND OFFICIAL SEAL at office in the State and County aforesaid, this the 10th day of August, 1989.

Beverly K. Thomas
NOTARY PUBLIC

My Commission expires: July 28, 1991

PREPARED BY:

HICKS, ARNOLD, HAYNES

& SANDERS

ATTORNEYS AT LAW

JOHNSON CITY 37601

ONESBOROUGH, TENN. 37659

MASTER AGREEMENT

between

EAST TENNESSEE STATE UNIVERSITY

and

WASHINGTON COUNTY BOARD OF EDUCATION

East Tennessee State University (“ETSU”), a State of Tennessee public institution of higher education, and the Washington County Board of Education (the “Board”) (collectively “Parties”) enter this Agreement, effective the ____ day of _____, 2026, relative to the funding and operation of a training school for practice teachers on ETSU’s campus (the “School”).

Recitals

Whereas, ETSU, under the direction of its Board of Trustees (“Trustees”), maintains a training school pursuant to Tenn. Code Ann. § 49-8-105, as amended effective May 11, 2023 (the “Act”), for the purpose of providing practice teaching experience for teachers in training; and

Whereas, ETSU teaches the students enrolled in the School the same course of study as prescribed by the state board of education for the public school system in grades kindergarten through twelfth grade (K—12) or the grades appropriate for the school; and,

Whereas, the Act authorizes ETSU, acting through its Trustees, to contract with a local board of education to provide for the teaching of public-school age children in the training school, whereby the training school shall receive all state and federal funds received by the local board of education because of this contract for the operation of the training school, including TISA allocations and any other funds that may be allocated for the operation of public schools of this state; and,

Whereas, the School is eligible to receive grants and other funds in the same manner as the public schools in this state; and,

Whereas, the School is wholly under the control of the president of ETSU; and,

Whereas, ETSU desires to contract with the Washington County Board of Education on behalf of the Washington County Schools district to provide the teaching of public-school-age children in the training school, whereby the training school shall receive all state and federal funds received by the local board of education because of this contract for the operation of the training school, including TISA allocations and any other funds that may be allocated for the operation of public schools of this state; and,

Whereas, the Board recognizes the benefit of contracting with ETSU to maintain a training school for the purpose of providing practice teaching experience for teachers in training; and,

Whereas, the Parties desire to codify the terms and conditions of their relationship; and whereas, the Parties intend for this Agreement to govern their relationship and thereby terminate all prior agreements between the Parties;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties agree as follows:

A. Recitals Incorporated

The Parties incorporate the Recitals herein by reference and make them a part of this Agreement.

B. Legal Structure and Authority

1. ETSU operates the School under the authority of and pursuant to Tenn. Code Ann. § 49-8-105, as amended effective May 11, 2023, which authorizes ETSU to maintain a training school for grades pre-K—12 for the purpose of providing practice teaching experience for teachers in training.

2. ETSU has an Education Preparation Program with a mission of preparing highly educated teaching professionals from early childhood, elementary through secondary education and across all areas including special education, physical education, and the next generation of educational leaders and student services professionals. The School furthers the mission of ETSU by providing a research and training ground for educator candidates and other school professionals.

3. ETSU operates the School, under the direction of its Trustees and as required by law the School is under the direct control of the president of ETSU.

4. ETSU, under the direction of its Trustees, enters this contract pursuant to Tenn. Code Ann. § 49-8-105(b), as amended effective May 11, 2023, to operate a training school for students in grades K—12.

5. While Tennessee law authorizes ETSU and Board to contract for the operation of pre-K, ETSU does not currently offer pre-K at the School and this agreement does not require it to add pre-K. If the Parties decide to add pre-K to the School operations, the Parties may amend this agreement to that effect.

C. Financial

1. The Board shall allocate state and local county education funds to ETSU in an amount equal to the per-student state and local funds allocations the Board receives. Funding sources shall include: TISA funding (base, weighted, direct, and outcomes-based), equalization funds, state capital outlay funds, and enumerated other funds limited to an ADA proportional share of sales tax, property tax, interest and penalty on delinquent tax, business tax, and marriage license tax.

2. To the extent the Board receives state and/or federal funds, including grant funds, based upon the School's students, the Board shall allocate those funds, except as referenced herein, to ETSU based on the method utilized to calculate the state or federal funding allocations to the Board. These methods include, but are not limited to, allocations determined based on the direct certified student population in a school, and TISA outcomes funding based on school's performance percentage.

~~3. The Board shall include the School in any capital or special funding requests from local, state, or federal funding sources.~~

4. During the first fiscal year of the term of this Agreement and each subsequent fiscal year during the term of this Agreement, the Board shall pay the allocation to ETSU from the allocations the Board receives from per pupil state and local education funds in ten (10) installments, each installment being due and payable on or before the 20th day of the month during said fiscal year as the Board receives allocations from state and local education funds. The Board shall not pay installments of state funds in May and July but shall pay installments of local funds. The first installment is due and payable on or before August 20 of each academic year. The Parties acknowledge and understand that Board will make payments to ETSU from funds the Board receives from state and local education funds.

5. The Board and ETSU shall comply with the provisions of state and federal laws that govern the allocation, receipt, and reporting of per student state, local, and federal funds the Board receives and all allocations under federal law or regulation, including, but not limited to, Title I, Title II, and Every Student Succeeds Act (ESSA) funds. As needed, the Board may act as fiscal agent for grant funds that the grantor has specifically identified for ETSU or which Board obtained because of ETSU, in compliance with this Agreement, state, and federal laws, and in compliance with such regulations as provided by the Tennessee Department of Education.

6. ETSU shall be responsible for reimbursing the Board for all fines, including, but not limited to, all fees and lost revenue, known or unknown at the time of the violation, that the Board incurs because of ETSU's actions. For all such violations, the Board reserves the right to not renew this agreement, revoke the agreement, or withhold funds from ETSU.

7. The Parties understand that they are responsible for their respective Other Post-Employment Benefits. The Parties will amend this Section of the Agreement according to any changes in the law.

8. ETSU shall own all property, improvements, furnishings, and equipment purchased with public funds, subject to complete satisfaction of any lawful liens or encumbrances. ETSU shall submit all required compliance documents for federal programs to the Board's Office of Federal Programs and Grants by the designated deadlines. Further, ETSU shall make all expenditures with federal funds in compliance with federal laws and regulations governing use of the funds.

9. ETSU shall be responsible for using allocated funding exclusively for operation, administration, employment, and other expenses of the School.

D. Admission and Enrollment

1. **Non-discrimination.** The School shall make student recruitment and enrollment decisions in a non-discriminatory manner and without regard to race, ethnicity, religion, national origin, English language proficiency, academic or athletic ability, sexual orientation or the need for special education and related services. The School will enroll students consistently with all applicable state and federal laws.

2. **Admissions and enrollment process.** The Board shall have no responsibility for the School's admission and enrollment process, except for allowing the School the option to access PowerSchool or other student management system for purposes of student scheduling, reporting, and data management.

3. **Tuition.** Nothing in this Agreement shall restrict School's ability to charge tuition to non-county resident students, if at any time, School determines it is in School's best interest to do so.

E. Curriculum and Instruction

1. **Statutory and Regulatory Compliance.** ETSU operates the School under the direction of its Trustees, which put the School wholly under the control of the ETSU president; therefore, ETSU shall have independent authority regarding the design and implementation of its educational program, but shall operate its academic programs in accordance with state and federal law as well as according to the standards prescribed by the Tennessee State Board of Education for the Tennessee public school system.

2. **Academic Calendar.** The School shall develop its instructional calendar in its sole discretion in accordance with state and federal laws.

3. **Assessment.** The School will perform assessments in accordance with state and federal mandates and in alignment with the School's curriculum. The School may perform any supplemental assessments beyond state and federal mandates in its discretion. The Board may use the School's assessment data for submission to the state Department of Education and in compliance with any other state or federally mandated data requirements for reporting educational progress. The Board may use the School's assessment data for any other purpose only in accordance with any data sharing agreements or otherwise with ETSU's prior written approval.

F. Student Administration

1. **Policies.** ETSU operates the School under the direction of its Trustees, which put the School wholly under the control of the ETSU president; therefore, ETSU has independent authority to adopt policies in its discretion and in accordance with state and federal law. The School may, in the exercise of its sole discretion, adopt and adhere to the Board's policies as set forth in the Washington County Schools' student and parent handbooks and policy manuals, including utilization of the processes and procedures set forth therein.

2. **Student Discipline and Due Process.** The School shall administer its discipline policy in accordance with its policies and applicable state and federal law. The School shall ensure that it protects its students' due process rights, including through provision of appropriate hearings. The School shall promptly notify the Board of students it expels. Board shall provide the School's expelled students access to the Board's alternative school programs in the same manner as it provides access to any student within the LEA. If the expelled student came to the School from a public school system outside the Board's authority, the School and the Board may refer the expelled students to their home school. The School shall reimburse to the Board state and federal funds allocated to the School for students enrolled in the School who are subsequently expelled, referred to, and attend a Board alternative school. The School and the Board shall calculate the reimbursement amount based on the number of days the student(s) attended the Board's alternative school. Expelled students shall not be eligible to return to the School.

3. **Title IX and Child Abuse Reporting.** The School shall comply with Title IX of the Education Amendments Act of 1972 and state of Tennessee child abuse reporting requirements.

ETSU and/or the School, as determined in ETSU's sole discretion, shall fully perform investigations, and required actions of any reported Title IX and/or child abuse matters. ETSU and/or the School shall retain full responsibility for the personnel management and/or discipline of the School's employees and students as it relates to such allegations.

G. Food Services

The Board shall provide cafeteria services, including staffing and kitchen and food service equipment needed to provide such services, for the School in the same manner as it provides food services for other schools within the local education agency ("LEA"), including appropriate inspection and repair. **Equipment already installed and in use is sole property of School.** Board will provide meals in accordance with federal and state laws. The Board shall retain any of the School's state and federal funds, received pursuant to Tennessee Code Annotated, Section 49-8-105, and use those funds for the food services referenced herein.

H. Transportation

1. Board shall be responsible for providing transportation services to students requiring such services as provided in the students' IEPs or Section 504 plans but shall not be responsible for providing any other transportation services for the School's students except that the Board will provide limited bus services that have been provided in the past relationship between the parties.

I. Information Technology and Support

1. The Board will allow the School to access technical/helpdesk support provided by Board vendors for current or future programs provided for state/federal funding sources (such as student management system, universal screener, state required testing materials, systems, and software, etc.)

2. Except as stated above, ETSU shall be responsible, financially, and otherwise, for IT services for the School.

J. Exceptional Education

1. The Board shall be legally responsible as the LEA for special education services for students who are eligible under the Individuals with Disabilities Education Act Section 504 of the Rehabilitation Act of 1973 (Section 504) and Tenn. Code Ann. § 49-10-101 *et seq.* Board is responsible for ensuring that the School complies with federal and state special education laws and regulations, and that School provides special education and related services in the same manner as provided in the Board's schools. Additionally, the Board will oversee the School's procedural compliance with the previously mentioned federal and state laws and regulations concerning accommodations for and education of students with disabilities.

2. Individuals or agencies qualified to provide exceptional education services shall provide all exceptional education services at the School. Board shall be responsible for hiring, training, and employment of site staff necessary to provide exceptional education services to students, including without limitation, gifted education teachers, resource teachers, special education teachers, speech therapists, nurses/health assistants, occupational and physical therapists, and one-on-one educational assistants or assigned educational assistants. Staffing of the instructional resource positions will be based on the total IEP service hours of the students served, in the same manner as with other Board

schools. Regarding Board staffing placed at the School, ETSU and/or the School shall have all rights of selection, rejection, or removal that LEA principals exercise over staff assigned to their schools.

3. The Board shall retain all state and federal funding received by the Board for the provision of services in this Section J in exchange for the provision of the exceptional educational services referenced in this Section. If the Board does not provide those services, the Board will pass those funds through to the School to hire appropriate staff.

K. Procurement

The Board will provide the School with **access** to instructional materials, as available, including textbooks, musical instruments, curricular materials, and online learning platforms (*e.g.*, Canvas, AIMSweb, *etc.*). The Board will allow access to other supplies, materials, and goods/services at its discretion. ETSU shall bear the full responsibility and cost for procurement of any supplies, materials, IT equipment, and other goods/services this Agreement does not require the Board to provide or facilitate for the School. For purposes of this subparagraph, “facilitate” may include, but is not limited to, permitting ETSU to “piggyback” on an existing contract for goods and services the Board procured.

L. Personnel

1. **ETSU Employees.** Except as stated otherwise, ETSU will employ the School’s administrative, instructional, and support staff, subject to exceptions designated herein. ETSU shall be responsible for salaries, assignment, supervision, performance management and evaluation, retention, promotion, discharge, and control of such employees, and shall be solely responsible for salaries and associated benefits. The Board will employ the School’s special education and cafeteria staff.

2. **Exception from teacher tenure provisions.** Board acknowledges that instructional staff employed by ETSU shall not be subject to Teachers’ Tenure Act, Tenn. Code Ann. § 49-5-501 *et seq.*, and shall not accrue or be eligible for tenure under said statute while ETSU employs them.

3. The School’s employees who are qualified under state law to participate in the Tennessee Consolidated Retirement System (“TCRS”) will become and/or remain part of TCRS or any successor governmental retirement system. Employees who separate from employment with the School to accept a teaching position at a school in the Board’s system shall receive service credit as allowed by law for the purpose of establishing salary and retirement service credit under the TCRS system. The School will be responsible for providing any retirement benefits for the School employees who do not qualify for TCRS.

M. Board’s Use of University School Data

1. The School shall allow the Board to use the School’s data and test results for inclusion in district wide reporting. The School shall supply in a timely manner all reports, data, test results, and other information required by state and federal law necessary for the Board to comply with applicable submissions.

2. The Board shall only use data received through these reporting requirements in accordance with the purposes defined in the Family Educational Rights and Privacy Act, and any agreements prepared for data sharing purposes. The Board shall not use the data for any other purpose.

N. Research and Proprietary Works.

1. The Board acknowledges that ETSU owns and shall own all existing, and hereafter created, copyrights and other intellectual property rights with respect to all works of authorship, inventions and work product, including instructional materials, training materials, curriculum and lesson plans, and any other materials, teaching methodologies, school management methodologies, and all improvements, modifications, and derivative works thereof that are created, invented, or developed by ETSU's or the School's employees, agents, or contractors.

2. Any data use and sharing agreements between ETSU and the Board shall govern this Agreement. The Parties incorporate herein by reference any such agreements, whether existing now or in the future.

O. Records and Audits.

1. ETSU and the School shall make, keep, and accrue full and complete books, documents, accounting records, and other evidence that specifically relate to this Agreement in accordance with generally accepted accounting principles. ETSU shall retain such records, and shall make them available to the Board upon reasonable request during the term of this Agreement and for a minimum period of 5 years thereafter. If either Party institutes any litigation, claim, or audit before the expiration of the required retention period, ETSU shall retain the records until the Parties resolve the litigation, claim, or audit finding. ETSU shall furnish copies of the records to the Board upon request at the Board's expense, as calculated in accordance with the cost provisions of the Tennessee Public Records Act, Tenn. Code Ann. § 10-7-503(a)(7)(C).

2. Upon reasonable notice, ETSU shall permit the Board, any other governmental entity, any agency participating in the funding of this Agreement, or any of their duly authorized representatives, to enter the School's offices during regular business hours or otherwise as agreed to interview employees and to inspect and/or copy the records and books of accounts together with any documents pertaining hereto that the School may keep, maintain, or possess. The Board shall pay any cost associated with production or inspection of the records and books of accounts as calculated in accordance with the cost provisions of the Tennessee Public Records Act, Tenn. Code Ann. § 10-7-503(a)(7)(C).

3. Pursuant to state laws, rules, and regulations, ETSU shall keep financial records of the School's operations, including revenues and expenditures. ETSU shall provide to the Board a detailed accounting, including the amounts and sources of funds, upon reasonable request.

P. Term and Termination

1. This Agreement shall be effective for a period of five years from the date of execution.

2. Either party may terminate this Agreement for convenience by giving at least two (2) full school years notice to the other party in advance of the renewal date of [Insert Date; Recommend 10 year renewal]. If it is determined that ETSU cannot continue operation of the School, ETSU may at

its option terminate this Agreement immediately. Further, if the State of Tennessee or the local government does not budget or appropriate sufficient funds for operation of the School either party may terminate this Agreement.

3. Upon expiration or termination of this Agreement for any reason, the Parties agree to cooperate in good faith and use their best efforts to complete a prompt and orderly separation, it being the intention of both Parties that the School shall remain open and operating in its normal course in the event of such expiration or termination of this Agreement, in accordance with the following rights and obligations of the Parties:

- a. The Parties shall facilitate the transfer of data, written and electronic, not currently in the other's possession, and necessary to fulfil any state or federal requirements including, but not limited to, student records, financial reports, and other academic data.
- b. Board will provide the School with reasonable educational and operational transition assistance for a period of 60 days after the termination of this Agreement. Likewise, ETSU will provide the Board with reasonable education and operational transition assistance for a period of 60 days after the termination of this Agreement.

Q. General Terms

1. **Governing Law.** The laws of the State of Tennessee shall govern the validity, construction, and effect of this Agreement and any extensions and/or modifications thereof by. Tennessee law shall govern regardless of any language in any attachment or other document that the Board may provide.

2. **Claims.** Neither party shall be responsible for personal injury or property damage or other loss except that resulting from its own negligence or the negligence of its employees or others for whom the party is legally responsible. The Tennessee Claims Commission or the state or federal courts in Tennessee shall be the venue for all claims, disputes, or disagreements arising under this Agreement. The Board acknowledges and agrees that any rights, claims, or remedies against ETSU, the School, the State of Tennessee, or their employees arising under this Agreement shall be subject to and limited to those rights and remedies available under Tenn. Code Ann. §§ 9-8-101—408.

3. **No Conflict of Interest.** The Parties represent that they have not paid and will not pay any fee directly or indirectly to any officer or employee of the other party as wages, compensation, or gifts in exchange for acting an officer, agent, employee, subcontractor, or consultant to that party in connection with this Agreement.

4. **Illegal Immigrants.** Per Tennessee law, neither party will knowingly utilize the services of illegal immigrants in the employment performance of this Agreement and will not knowingly utilize the services of any subcontractor, if permitted under this Agreement, who will knowingly utilize the services of illegal immigrants in the performance of this Agreement.

5. **Non-Discrimination.** The Parties shall not exclude any person from participating in or benefiting from this agreement on the grounds of disability, age, race, color, religion, sex, national origin, veteran status, or any other classification protected by Federal and/or Tennessee State constitutional and/or statutory law.

6. **Section Headings.** The headings in this Agreement are for the convenience of the Parties only and shall have no effect on the construction or interpretation of this Agreement and are not part of this Agreement.

7. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties with respect to the subject matter hereof and shall govern the respective duties and obligations of the Parties. This Agreement supersedes all prior understandings and agreements, expressed or implied, written or oral, between the Parties.

8. **Modifications and Amendments.** The Parties may modify this Agreement only by executing a written modification or amendment.

9. **Assignment.** The Parties shall not assign, subcontract, transfer (whether by assignment or novation) the work, services, or any interest in this Agreement without the prior written consent of the other Party.

10. **No Partnership/Joint Venture.** The Parties do not intend to create a partnership or joint venture through this Agreement. Neither the Parties nor any court of law shall interpret or construe this Agreement as creating a partnership or joint venture between the Parties. Nor shall the Parties or any court of law interpret or construe this Agreement as creating a principal-agent relationship between the Parties. Neither of the Parties shall hold itself out in a manner contrary to the terms of this paragraph.

11. **Severability.** If any court of competent authority declares any provision of this Agreement invalid, the court shall sever the invalid provision and the severance shall not affect the validity of the remaining provisions of this Agreement.

12. **Negotiated Agreement.** The Parties negotiated and jointly drafted the terms of this Agreement.

13. **Approvals.** By signing this Agreement, both Parties acknowledge that they have received the appropriate approvals from their governing agency.

14. **Laboratory/Teaching School.** The Parties intend for ETSU to maintain the School as a laboratory/teaching school in accordance with Tenn. Code Ann. § 49-8-105, as amended effective May 11, 2023, and as the General Assembly may amend the Act from time to time. The Parties and the courts shall interpret and construe this Agreement to effectuate that purpose. This Agreement shall be automatically amended to conform with any subsequent amendments to the Act, unless the Parties agree otherwise in writing in accordance with section Q, paragraph 8. Any provision of this Agreement that contravenes the Act shall be deemed invalid.

IN WITNESS WHEREOF, the Parties have hereunder set their hand.

EAST TENNESSEE STATE UNIVERSITY

Brian Noland
President

WASHINGTON COUNTY BOARD OF
EDUCATION

[NAME]
Chair

WASHINGTON COUNTY SCHOOLS

[NAME]
Superintendent

DRAFT

Other duties as assigned to the Executive Principal in addition to the essential duties and responsibilities identified in the Board approved Executive Principal job description are as follows:

Assume the duties of the Secondary (6-12) Supervisor to include, but not limited to, responsibilities for the coordination and support of the secondary (grades 6-12) curriculum, instruction, and district-level assessment supports for the district, including the coordination of ongoing professional development.

ESSENTIAL DUTIES and RESPONSIBILITIES of the Secondary Supervisory role are listed below: Other duties may be assigned in addition to the following:

Collaborates regularly with the Chief Academic Officer and provides him/her with oral reports and / or written summaries regarding the status of curriculum, instruction, assessments, and professional development..

- Collaborates with the Chief Academic Officer in a systematic review and comprehensive assessment of curriculum and instructional programs.
- Supports the management and facilitation of CER assessments that align Tennessee academic standards in the secondary grades and content areas assessed, including the interpretation of the data to guide instruction.
- Collaborates with various curricular, instructional, and materials review committees to assist them in the development, implementation, evaluation and revision of 9-12 curricula.
- Coordinates compliance with federal requirements, state regulations, Tennessee academic standards and legislated mandates for programs and services in grades 6-12.
- Works collaboratively with district and school leadership to support the development of budgets for curriculum development and evaluation, curricular resource purchases and staff training.
- Collaborates individually and collectively with staff to ensure that they are properly trained and know how to use district curriculum resources.
- Provides oversight of special projects as they relate to curricula and instruction.
- Collaborates with principals and teacher committees in organizing and coordinating grade level, departmental and collaboration meetings.
- Provides staff leadership to ensure understanding of and promote the educational objectives of the district, and plans and administers relative district programs.
- Facilitates the creation of and edits for publication all curriculum guides and materials.
- Serves as an instructional leader, setting the tone and culture of the instructional staff.
- Displays a high level of understanding of the conditions that promote quality teaching and learning, and articulates an informed and cohesive philosophy of learning and teaching.

- Understands and clearly articulates the links between curriculum, assessment and pedagogy and demonstrates skills to promote, identify and evaluate the quality of school practice.
- Encourages, develops and supports collaborative groups; actively participates in and contributes to teaching and learning teams in and between schools.
- Implements high leverage strategies that align curriculum, teaching and learning, assessments and reporting.
- Understands how best to develop systems to support students learning, development and behavior.
- Demonstrates knowledge of and provides direction and support for the accomplishment of instructional, curricular, and program requirements.

Jerry S. Boyd
Superintendent



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

BOARD OF EDUCATION

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

March 4, 2025 at 5:30 PM - WASHINGTON COUNTY BOARD OF EDUCATION

Agenda Item: X.E. Job Description for Executive Principal

Board Action

Motion carried:

Mike Masters moved for approval of the job description for Executive Principal; two year trial basis. Chad Fleenor seconded the motion which carried on roll call vote:

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



JOB DESCRIPTION

TITLE: Executive Principal

TERMS OF EMPLOYMENT: Full-Time; 240 Days (12 Months)

REPORTS TO: Superintendent

SALARY: Commensurate with education and experience per the Board approved Senior Leadership salary schedule – Level: Chief

POSITION DESCRIPTION:

The Executive Principal is a cabinet-level position providing strategic leadership and effective management of the organization, operations, and leadership of schools for students in all grades pre-K to 12 and postsecondary where applicable. The Executive Principal is a key leadership position within the school system, responsible for supervising, supporting, developing, and evaluating school principals and assistant principals to ensure quality schools, programs, and services aligned to efficient and effective operations to best provide the opportunity of success for all students.

Under the direction of the Superintendent, the Executive Principal will be responsible for principal quality, effective school operations, and school performance, primarily through the direct management of all school principals and assistant principals of each school. To ensure effective schools, the Executive Principal is responsible for the leadership development and support of principals, assistant principals, and aspiring school leaders to promote and support high-quality teaching and learning in every classroom, every day, for every student.

ESSENTIAL DUTIES & RESPONSIBILITIES:

- Develop and effectively execute an implementation plan that advances the District's five-year vision, supports a seamless PreK-12 learning community and allows for transparent accountability towards student outcome goals established by the Washington County Board of Education;
- Cultivate a culture of high expectations with shared strategic goals around measurable and continuous improvement in principal quality, as well as around student academic achievement in all schools.



- Create, manage and sustain effective systems that enable the district to identify, recruit, support and develop a strong pool of highly-skilled Principal candidates for schools as well as a strong network of supports to support the work to include:
 - Monitoring performance: Data and performance management systems that enable weekly, real-time coaching conversations with Principals centered on continuous improvement of school leadership and school quality and on the impact of leadership support;
 - Developing leaders: Transparent, fair and effective tools for assessing Principal Assistant Principals, and School Leadership Team capacity, developing leadership and succession plans and providing differentiated supports that result in improved performance;
 - Setting a learning agenda: A learning scope and sequence for Principals that is built on regular assessment of principal and school leadership team capacity that results in measurable improvement of the coaching and management provided to Principals in schools;
 - Allocating resources: Establish and maintain systems that allow data-informed decisions about Principal needs and to allocate resources accordingly, including the allocation of instructional supports and content experts to school leaders, based on need;
 - Informing stakeholders: A communication system for ensuring Principals receive actionable information in a timely and efficient way, and that district leaders, external stakeholders, and school leadership team members are well-informed of District and School initiatives, successes, and struggles.
 - Supervise the administration and daily operations of schools, including making sure that all school administrators are held accountable for meeting and exceeding expectations and that schools remain efficient, effective, and good stewards of public resources.
 - Develop systems to effectively provide ad-hoc operational support to Principals (e.g. escalated inquiries, emergencies, etc.).
- Actively recruit, hire, support develop, and evaluate school leaders, to include principals, assistant principals, and aspiring school leaders
- Build effective, collaborative cross-team partnerships
- Develop and maintain strong relationships with other senior leadership team members, including all members of the superintendent cabinets and the directors/supervisors that they oversees;



- Work toward convergence with the district leadership team to ensure that the needs of Principal and the schools are met by other District Office function and services;
- Work with the Human Resources team to develop internal talent pipelines and external talent recruitment strategies for future principals and assistant principals; and
- Collaborate with all district departments to monitor schools' operational performance and compliance, resolve open issues, and ensure principal time is focused on instructional leadership
- Serve as the Superintendent's designee, as needed and assigned by the Superintendent
- Other duties and work streams as assigned

Knowledge, Skills, and Abilities:

- Ability to model and lead all district and school work in the best interest of children;
- Ability to utilize applied leadership expertise, sound judgment, integrity, honesty and credibility;
- Demonstrate courage in making difficult, yet necessary, decisions;
- Capable of establishing and executing an ambitious vision, coaching others to do the same;
- Effective strategic planning capabilities, including the ability to establish high-level, long-term strategic vision and goals, and align/manage and execute activities on the ground toward goal fulfillment;
- Ability to define problems, analyze data, identify opportunities and outline valid conclusions and action steps;
- Demonstrates the capacity for adaptive leadership, including the ability to manage teams and individuals effectively and collaboratively through change to meet and exceed high expectations;
- Exemplary written and verbal communication skills; communicates regularly and clearly, leveraging strong interpersonal and organizational skills;
- Strong knowledge and understanding of operations, management and organizational design in district and school settings; uses this knowledge to assist principals in continuously improving student outcomes;
- Ability to build collaborative relationships with a wide variety of stakeholder groups, including external partners, to ensure the entire system operates to meet school and principal needs;
- Thrives in a changing environment and demonstrates a lifelong commitment to learning, humility and flexibility; and



- Possess a track record of success as demonstrated by superior academic and professional achievement.

QUALIFICATIONS:

- Minimum Master's degree in education or a related field from an accredited college/university.
- Valid teacher license AND Tennessee Professional Instructional Leadership License (ILL-P).
- Minimum of ten (10) years of educational leadership experience within a public school system is required including the following:
 - Minimum of five (5) years of experience as a principal
 - Experience coaching, teaching and mentoring educators, and supporting urban youth
 - Demonstrated experience developing the capacity of school and district leaders (ie, principal supervisors and/or principals)
 - Experience working with senior leadership team and facilitating cross-departmental collaboration, engagement of board members, external stakeholders, and elected officials
- Strong knowledge of Tennessee education laws and regulations, particularly.
- Excellent interpersonal, communication, and leadership skills.
- Ability to analyze data and make data-driven decisions.
- Dedication to the well-being and success of all students and educators..

PHYSICAL DEMANDS:

This job may require lifting objects that exceed 25 lbs., with frequent lifting and/or carrying of objects weighing up to 10 lbs. Other physical demands that may be required are as follows:

- Pushing and/or pulling
- Climbing
- Stooping and/or kneeling
- Reaching
- Talking
- Hearing
- Seeing

TEMPERAMENT (PERSONAL TRAITS):



- Adaptability to performing a variety of duties, often changing from one task to another of a different nature without loss of efficiency or composure.
- Adaptability to accepting responsibility for the direction, control, or planning of an activity.
- Adaptability to working with students.
- Adaptability to making generalizations, evaluations, or decisions based on sensory or judgmental criteria.

CAPACITY AND ABILITY REQUIREMENTS:

Specific capacities and abilities may be required of an individual in order to learn or perform adequately a task or job duty.

- Intelligence: The ability to understand instructions and underlying principles. Ability to reason and make judgments.
- Verbal: Ability to understand meanings of words and the ideas associated with them.
- Numerical: Ability to perform arithmetic operations quickly and accurately.
- Manual Dexterity: The ability to move the hands easily and manipulate small objects with the fingers.
- Form Perception: To make visual comparisons and discriminations and see slight differences in shapes and shadings of figures.
- Color Discrimination: Ability to perceive or recognize similarities or differences in colors or shades or other values of the same color.

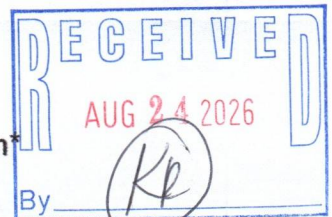
WORK CONDITIONS:

Normal working environment

The above statements are intended to describe the general nature and level of work being performed by people assigned to this position. They are not intended to be a complete list of responsibilities, duties, and skills required of personnel so assigned.

Washington County Schools is an Equal Opportunity Employer. In compliance with the American with Disabilities Act, the School System may provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



☐ In State ☒ Out of State

Date of Request 8-19-26 School DBHS Trip Date Nov. 4-6, 2026

Estimated time of departure 7AM and return 9PM total time away 3 DAYS

Destination (include location) COLONIAL WILLIAMSBURG, NORFOLK VA, PETERSBURG APPROXIMATELY VA

Teacher TERRY KING Class A.P. U.S. HIST. CIVIL WAR HST. Grade 11-12

NATHAN GOUGE WORLD WAR HST. —

Chaperones TERRY KING

Number of Students Involved 45

NATHAN GOUGE

Estimated Total Miles (both ways) of Trip 900

SARA CHAPMAN

BRANDON FENWICK

Bus Driver/Number CHARTER BUS Bus Driver/Number TOOKOW COACH Will

Chaperones have a list (roll) that they are responsible for? ✓ YES

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

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

Explain the educational value of the trip: SEE ATTACHED PAGE →

Total Cost Estimate \$11,500

Plans for meeting the costs STUDENTS WILL PAY APPROX. \$260 PER STUDENT

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

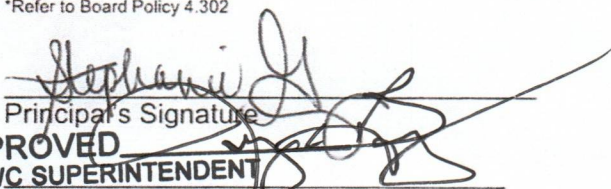
\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)

\$19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302


Principal's Signature

Date

APPROVED
BY WC SUPERINTENDENT


Superintendent's Signature

Date

Date Approved by the Board of Education _____

DDHS History Dept. Field Trip

We will be taking the students to visit the Mariner's Museum which contains the remains of the USS Monitor from the Civil War which is located in Newport News, VA. We also will be visiting the USS Wisconsin battleship from WWII, Colonial Williamsburg, ~~the [REDACTED]~~ complex in Richmond, VA), and Appomattox, VA (site of the surrender of Gen. Lee to effectively end the Civil War).

PETERSBURG
NATIONAL
BATTLEFIELD

All of these places are chosen because of the important roles they played in the history of the United States. Students gain a much better understanding and appreciation of the significance of these places and events by visiting and being able to see and touch the places where they occurred.

Daniel Boone History Department Field Trip: Nov. 4-6, 2026

Wednesday, Nov. 4 leave DBHS at 7am. Travel to the Mariner's Museum in Newport News, VA to visit the remains of the USS Monitor. From there we will go to Colonial Williamsburg to attend a program called "Haunted Williamsburg" which will be a walking tour of Williamsburg's more "spooky" areas. After the program we will check into our motel for the night. (Country Inn and Suites)

Thursday, Nov. 5: We will travel to Norfolk, VA to visit the WWII battleship USS Wisconsin. This afternoon will be spent visiting Colonial Williamsburg which is the largest Colonial period town that has been preserved. Thursday evening we will attend a program called "The Trial of a Patriot". This program is an alternate reality of what may have happened had the colonist not won their independence. Some of you will serve on the jury to determine his guilt or innocence. We will return to the Country Inn and Suites hotel for the evening.

Friday, Nov. 6: We will visit Petersburg National Battlefield just south of Richmond which was the scene of some of the most intense fighting of the Civil War. We will then travel to Appomattox National Battlefield in Appomattox, VA where General Lee surrendered to General Grant to bring the Civil War to an end. We will then leave for return trip to DBHS arriving back in the neighborhood of 9:30 pm.

Total cost of the trip will be **\$255**. This price is based on a full trip of 45 students. If there are fewer than 45 students that go on the trip the price per person will be slightly higher. Payment is required in order to secure your place on the trip. Included in the cost of the trip will be the bus fare (we use TodLowe coaches based here in Gray), hotel, breakfast on Thursday and Friday, and admission to all the sites that we will be visiting. You will need to bring money for lunch and dinner each day, and any shopping you wish to do.

Refunds can only be given if someone is found to take your place on the trip since we have to pay for everything in advance and the price of the trip is based on the number of people going.

You may bring in payment and sign up on Tuesday, Aug. 13. We will continue until all spots for the trip are filled. We have space for 48 students. Please bring exact amount if paying by cash as we may not have change or make checks payable to Daniel Boone High School. You may bring payment and get signed up in Mr. King's room (405) each day until 1:30.

All school rules will apply on this trip.

WASHINGTON COUNTY DEPARTMENT OF EDUCATION

Jonesborough, Tennessee

School Educational **OVERNIGHT** Trip Authorization*

Date of Request

School Lamar School Date of Trip 5/4/21 - 5/6/27Estimated Time of Departure 6:00 and Return 5:00 PMTotal Time Away 3 days / 2 nightsDestination (include location) Atlanta (see itinerary)Teacher Christopher Johnson Class 8 Grade _____Dustin Clowson 8 _____Joann Cyler 7 _____Hether Owen 7 _____Chaperones Mark Merriman (Principal) Number of Students Involved ~ 10

Estimated Total Miles (Both Ways) of Trip _____

Bus Driver Chartered Bus Number _____Young Transportation _____Will the chaperones have a list (roll) that they are responsible for? YesAs you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? YesWill you have on file parental release forms signed by parents or legal guardians? Yes

Explain the educational value of this trip:

This trip provides students with meaningful, real world learning experiences by connecting classroom instruction to history, science, and civic education through visits to the
attained parks in old around Atlanta, GA.

Total Cost Estimate: \$515 - 600 per studentPlans for meeting the costs: Monthly Payment Schedule / Fundraising

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

\$16.00 per hour for driver (2 hour minimum)

3.15 per hour to cover fixed charges (SS, Retirement, etc.)

\$19.15 Total to be remitted to the Central Office

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

Principal's Signature

APPROVED
BY WC SUPERINTENDENT

Superintendent's Signature

8/6/26

Date

8/6/26

Date

*Refer to Board Policy 4.302

Date Approved by the Board of Education



PROPOSAL
Lamar Elementary School – 8th Grade
Atlanta, GA
TBN# 9490
May 4-6, 2027

May 4:

- 6:00 AM Coach arrives at the school for loading
- 6:30 AM Depart for Atlanta making a rest area stop and bag lunch *(from home)* stop en route
- 12:00 PM **Visit Fernbank Natural History Museum with a 3D Theater Film**
- 2:45 PM Visit the MLK, Jr. Historic Site for a self-guided tour
- 4:15 PM Depart for the hotel
- 5:00 PM Check in to the **Drury Inn & Suites Marietta** *(Rate includes: Full hot breakfast each day with Make you own Waffles, Scrambled Eggs with toppings, Breakfast Potatoes, Sausage Patties, Biscuits, Gravy, Oatmeal and toppings, Hard Boiled Eggs, Assorted Yogurt Cups, Breakfast Breads and Pastries, Cold Cereals, Milk, Juice, Coffee and assorted Coke products, 4-8 PM complimentary Popcorn and sodas and the 5:30 PM Kickback dinner)*
- 6:00 PM Depart for Truist Park
- 7:00 PM **Dinner and a BRAVES game** *(\$50.00 figure in – ending schedule)*
- Return to the hotel after the game
- 10:30 PM **Private security guard reports for duty**

May 5:

- AM **Hot breakfast** at the hotel
- 9:00 AM Depart for touring
- 10:00 AM **Visit the GA Aquarium with lunch during the Dolphin Show** *(Two (2) Piece Chicken Tender, Gold Fish Crackers, Grandma's Cookie and 10oz Water)*
- 1:30 PM **Tour the National Center for Civil and Human Rights**
- 3:15 PM **Tour the World of Coca-Cola** complete with taste testing!
- 5:00 PM Depart for dinner
- 6:00 PM **Dinner and games at Main Event** *(2 slices of pizza, dessert and unlimited sodas and Bowling, Billiards, Laser Tag, Shuffleboard, Gravity Ropes, and video games – no prizes)*
- 9:00 PM Depart for the hotel
- 10:30 PM **Private security guard reports for duty**

May 6:

- AM **Hot Breakfast** at the hotel
- 8:30 AM Load luggage, teachers check rooms & group checks out of the hotel
- 9:00 AM Depart for the zoo
- 9:30 AM **Visit Zoo Atlanta**
- 12:00 PM Meal Voucher for **lunch at The Varsity** *(Meal Voucher Includes: Choice of One sandwich item from the hotdog or hamburger menu, choice of an onion ring OR French fry, and a medium soft drink OR medium Frosted Orange, Chocolate, or Vanilla shake. PLEASE NOTE they cannot handle vegetarian, vegan or gluten dietary restrictions)*
- 1:00 PM Depart for home making a rest area stop en route
- 5:00 PM Estimated arrival time back at the school

"Travel with Distinction"

843 Riverside Drive, Asheville, NC 28804 • 828-258-0084 • www.youngtransportation.com

Price Per Person Includes:

- Round-trip transportation aboard a luxury coach
- Two nights' accommodation and room taxes at the Drury Inn & Suites Marietta
- Private security guard at the hotel each night
- All touring and admissions as detailed
- Two breakfasts, two lunches and two dinners
- One complimentary teacher per 10 paying students (double occupancy)

Price Per Person: (Driver Gratuities NOT included)

<u>1(56) pass:</u>	<u>Quad</u>	<u>Triple</u>	<u>Double</u>	
40-44 paying:	\$605.00	\$638.00	\$704.00	4 comps in 2 rooms
45-49 paying:	\$575.00	\$608.00	\$674.00	4 comps in 2 rooms
50-51 paying:	\$563.00	\$596.00	\$662.00	5 comps in 3 rooms

Price Saving Options:

- Group can omit Fernbank, National Center of Civil and Human Rights, World of Coca-Cola or Zoo Atlanta and the group would adjust the itinerary so after two touring items on day 2 the group has time to check out Centennial Olympic Park and the prices would decrease by \$15.00 per person
- Group can choose to eat at the Drury Inn & Suites 5:30-7 o'clock Kickback dinner and do just \$25.00 for the Braves ticket and the prices would decrease by \$25.00 per person
 - Snacks would be at the individual's expense at the game
 - Dinner at Drury Inn would be: Tuesday Menu: Spring Salad mix with grape tomatoes, croutons, assorted dressings, Roasted Red Pepper Soup served with oyster crackers, Chicken Fajitas, Tortillas, Black Beans, Mexican Street Corn, Hot Dogs & Buns w/Cheddar cheese, relish, ketchup, mustard, Chips, Salsa & Nacho Cheese w/Salsa & Jalapenos and assorted Coke products – If the game were to be on Wednesday night the menu would be: Spinach Salad w/Spinach, feta, sundried tomatoes, Vegetable Soup served with oyster crackers, Pasta Pomodoro (Bowtie pasta with roasted tomatoes) with add in options of Creamy Tomato Sauce, Capri Vegetables, Grilled Chicken, Hot Dog & Bun w/Cheddar cheese, relish, ketchup, mustard, Chips, Salsa & Nacho Cheese w/Salsa & Jalapenos and assorted Coke Products



WASHINGTON
COUNTY SCHOOLS
INSPIRE • STRIVE • THRIVE

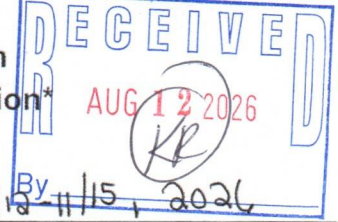
PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
* Firm <u>Young Transportation</u> Address <u>Ashville, NC</u> Person Contacted <u>Susan Anderson</u> Date <u>June 2024</u>	Transportation for end of year field trip (7 th /8 th grade)	\$575 - \$600 ⁰⁰ depending on # going
Firm <u>Simplified Student Travel</u> Address <u>Acworth, GA</u> Person Contacted <u>via email</u> <u>364-932-4669</u> Date <u>August 26</u>	Transportation for End of year Field trip (7 th /8 th grade)	\$604 ⁰⁰ per student
Firm <u>Educational Travel Adventures</u> Address <u>online</u> <u>(800) 273-2500</u> Person Contacted <u>Alicia VA office Anderson</u> Date <u>August 26</u>	Transportation for end of year Field trip (7 th /8 th grade)	\$745 ⁰⁰

Name of person obtaining inquiry M. Hemm

* We have chosen to stay with Young Transportation. We have used them for the past 3 years and have had excellent service from them. We feel that our students will be well taken care of with Young Transportation.

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



Date of Request 8/12/2026 School DCHS Trip Date 11/9-11/15, 2026

Estimated time of departure 11/9/2026 and return 11/16/2026 total time away 7 days

Destination (include location) Anaheim, CA FCCLA Fall Leadership Institute

Teacher Gourley Class Culinary / FCCLA Grade 10-12

Chaperones TBD

Number of Students Involved 6

Estimated Total Miles (both ways) of Trip 5000

Bus Driver/Number Flying Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: See attached: Leadership training along with career exploration

Total Cost Estimate \$10,000

Plans for meeting the costs Funds available and student funded.

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

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)

\$19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302

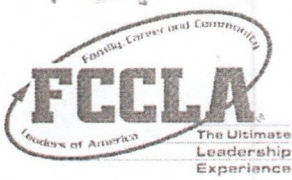
[Signature]
Principal's Signature

8.12.26
Date

APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

8-12-26
Date

Date Approved by the Board of Education _____



To Whom It May Concern,

I am writing to request approval for our FCCLA students to attend the 2026 Fall Leadership Institute (FLI), in partnership with Disney Imagination Campus—a hands-on, career-focused experience designed to enhance leadership, teamwork, and critical thinking skills.

Unlike a recreational trip, FLI aligns directly with Career and Technical Education (CTE) and Family and Consumer Sciences (FCS) coursework, providing students with real-world leadership training and career exploration opportunities with one of the world's most recognized brands. Through expert-led workshops, students will:

- Strengthen leadership, problem-solving, and communication skills.
- Gain behind-the-scenes insights into careers in business, hospitality, media, engineering, education, and more.
- Apply classroom learning in interactive sessions on teamwork, storytelling, and innovation.

Event Details:

Anaheim, CA | November 12-15, 2026 (Limited to 240 students)

Why This Matters for Our Students

FLI participants return more engaged, confident, and prepared to take on leadership roles in FCCLA, school organizations, and future careers. This experience also enhances their success in FCCLA's National Programs and Competitive Events.

Time-Sensitive Action Needed

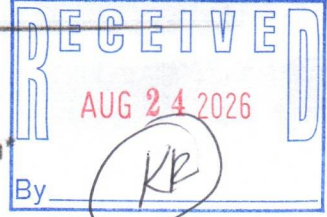
Registration opens April 15, 2026, and space is limited. Schools that do not approve student participation before summer break may miss this opportunity. Students must be affiliated FCCLA Members before they can register.

I appreciate your support in providing students with meaningful, career-driven educational experiences. If you have any questions, please contact meetings@fcclainc.org or call (703) 476-4900.

Sincerely,

Sandy Spavone
Chief Executive Officer
Family, Career and Community Leaders of America, Inc.

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



☐ In State ☒ Out of State

Date of Request 8/19/20 School David Crockett Trip Date 10/21 - 10/23/20

Estimated time of departure 7:00am on 10/21 and return 3:00pm on 10/23 total time away 3 days

Destination (include location) National FFA Convention Indianapolis, IN

Teacher Ford Class Ag Grade 9-12

Conger Ag 9-12

Chaperones Amy Collette

Number of Students Involved 14

Estimated Total Miles (both ways) of Trip 600

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

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

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

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

Explain the educational value of the trip: Students will be attending National FFA

Convention where they will attend sessions and attend the career expo
and learn about careers in agriculture

Total Cost Estimate \$ 5,000

Plans for meeting the costs FFA Funds and Support From FFA Alumni.

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

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)

\$19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

APPROVED
BY WC SUPERINTENDENT

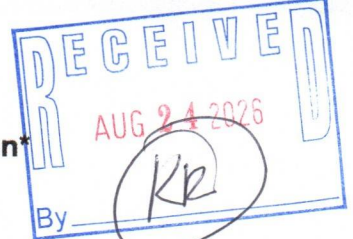
[Signature]
Superintendent's Signature

8.24.20
Date

8/24/20
Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



☐ In State ☒ Out of State

Date of Request 8-24-26 School Ridgeview Trip Date May 10-12, 2027
Estimated time of departure 7AM(5/10) and return 7PM(5/12) total time away 3 days, 2 nights
Destination (include location) Washington, D.C.
Teacher Kristi Sanders Class _____ Grade 8th
Deana Arwood _____

Chaperones Matthew Haren Number of Students Involved 83
Sarah Lamb Estimated Total Miles (both ways) of Trip _____
Lisa Adams, Jennifer Simpson

Bus Driver/Number Young Transportation Bus Driver/Number chartered service Will
Chaperones have a list (roll) that they are responsible for? yes

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

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

Explain the educational value of the trip: This trip offers enrichment + educational opportunities for students. They can see their nation's government at work + will visit many historically significant locations, monuments, + museums that enrich history + science curriculum.

Total Cost Estimate \$620.00/person
Plans for meeting the costs Families will be provided a payment schedule to make payments over time for the trip. Fundraising opportunities will be made available for all families.

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

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)

\$19.15 total to be remitted to the central office per hour

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

*Refer to Board Policy 4.302

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

8/24/26
Date
8/24/26
Date

Date Approved by the Board of Education _____



PROPOSAL
Ridgeview Elementary School – 8th Grade
Washington, DC
TBN# 10056
May 10-12, 2027

ITINERARY:

May 10:

6:00 AM Coaches arrive for loading
6:30 AM Depart for Washington, DC making rest stops, and a bag lunch (*from home*) stop en route
2:30 PM **Public Tram Tour visit to Arlington Cemetery** including the Changing of the Guard at the Tomb of the Unknown Soldier
5:00 PM Depart for dinner
5:15 PM **Dinner at Fashion Center Mall food court** (\$15.00 cash included per person)
6:30 PM **Guided Illuminated tour of DC** to include monuments and memorials: Lincoln, Korean, Vietnam, WWII, White House Photo opp., etc., as time permits
9:30 PM Check in to the **Springhill Suites Centreville** (*each room has 2 beds and a trundle sleeper sofa*)
10:30 PM **Private security guard** reports for duty

May 11:

AM **Hot breakfast at the hotel**
8:00 AM Depart for DC
9:00 AM Be in line to clear Capitol security
9:40 PM **US Capitol Tour** (*group needs to request through their Congressman as soon as possible*)
11:45 AM Visit the **Smithsonian Museums with \$20.00 cash for lunch**
5:30 PM Board the buses and depart for the stadium
6:00 PM Arrive at Nationals Stadium for **dinner and a Washington Nationals game** (*pending game time confirmation - \$60.00 priced in*)
Depart for the hotel after the game
10:30 PM **Private security guard** reports for duty

May 12:

AM **Breakfast at the hotel**
9:00 AM Load Luggage
9:30 AM Depart for the Air & Space Museum
10:00 AM Visit the **Steven F. Udvar Hazy Air & Space Museum**
12:30 PM Grab a **Chick fil a box lunch** as you board the bus (*sandwich, chips, cookie and water*)
12:45 PM Depart for home making rest stops and a **fast-food dinner stop** en route (\$10.00 cash p/p)
10:30 PM Estimated arrival time back to school

Price Per Person Includes:

- Round-trip transportation aboard a luxury coach
- Two nights' accommodation and room tax at the Springhill Suites Centreville
- Private security guard at the hotel each night
- All touring and admissions as detailed
- Two breakfasts, two lunches and three dinners
- One complimentary teacher per 10 paying students (double occupancy)

"Travel with Distinction"

843 Riverside Drive, Asheville, NC 28804 • 828-258-0084 • www.youngtransportation.com

Price Per Person: (Driver Gratuities NOT included)

	Quint	Quad	Triple	Double	
2(56) pass:					
70-79 paying:	\$609.00	\$629.00	\$662.00	\$729.00	7 comps in 4 rooms
80-89 paying:	\$565.00	\$585.00	\$618.00	\$685.00	8 comps in 4 rooms
90-99 paying:	\$535.00	\$556.00	\$589.00	\$656.00	9 comps in 5 rooms

Quint = 5 persons to a room with 2 beds + sleeper sofa

Quad = 4 persons to a room with 2 beds + sleeper sofa

Triple = 3 persons to a room with 2 beds + sleeper sofa or one king bed + sleeper sofa

Double = 2 persons to a room with 2 beds or one king bed + sleeper sofa

Options:

- Group can do Uptown Alley with games and dinner in place of the Nationals Game and the prices would decrease by \$26.00 per person (*package includes: bowling, arcade, laser tag w/3 slices pizza, salad, cookie, & drink*)
- Group can choose to do a self-guided walking tour of Arlington Cemetery and the prices would decrease by \$17.00 per person
- Group can have dinner at Reagan Center and do a performance of "The 25th Annual Putnam County Spelling Bee" and the prices would be similar to the baseball game depending on seating available for the play



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>Southwest Student Tours</u> Address - _____ Person contacted <u>Brian</u> Date - <u>8-4-2026</u> <u>PO Box 32517</u> <u>Knoxville, TN</u>	Field trip to Washington DC to include transportation, meals, overnight accommodations, attraction tickets	\$600-\$620 per person
Firm - <u>Educational Travel Adventures</u> Address <u>174 Sweetmans Ln</u> <u>Milstone Township, NJ</u> Person contacted <u>Alicia</u> Date - <u>7-31-2026</u>	↓ (same)	\$675-\$710 per person
Firm - <u>Young Transportation</u> Address <u>843 Riverside Dr</u> <u>Asheville, NC</u> Person contacted <u>Susan</u> Date - <u>7-31-2026</u>	↓ (same)	\$620 per person

Name of person obtaining inquiry

Kristi Sanders

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

☐ In State

☒ Out of State

By

AUG 25 2026

RP

Date of Request Aug. 17, 2026 School Grandview Trip Date May 12-14, 2027

Estimated time of departure 6:00 am and return 8:30 pm total time away 3 days

Destination (include location) Charleston, South Carolina

Teacher Christina Williams Class 8th grade Grade 8

Chaperones Amanda Baker

Number of Students Involved 53

Chris Campbell

Estimated Total Miles (both ways) of Trip 632

Rachel Heaton

Bus Driver/Number Young Transportation Bus Driver/Number _____ Will

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

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

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

Explain the educational value of the trip: American History/Revolutionary War and Reconstruction by touring and exploring various sites and forts.

Science and environmental education on a Barrier Island Eco tour.

Total Cost Estimate Approx. \$550-\$760.00 (dependant on # of students attending)

Plans for meeting the costs Payments and fundraisers

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

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)

\$19.15 total to be remitted to the central office per hour

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

Young Transportation bus and driver included in cost of trip.

*Refer to Board Policy 4.302

Jana Churchill
Principal's Signature

8/25/26

Date

APPROVED
BY WC SUPERINTENDENT

Superintendent's Signature

8/25/26

Date

Date Approved by the Board of Education _____

Updated 05/11/2026