Public Comment Period

There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda and matters that are germane to the school board's jurisdiction. The total public comment period shall be for no more than three (3) minutes. If an individual wishes to address the Board, he/she shall sign up on the form provided before the beginning of the board meeting to request time to speak. Each speaker shall be given no more than (3) minutes.
Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board.
Board Policy 1.609 Appeals to and Appearances Before the Board

WASHINGTON COUNTY
BOARD OF EDUCATION

September 15, 2026

6:00 PM

Central Office

I. **Call to Order**
II. **Reorganization of the Board**
III. **Consideration of Meeting Agenda**
IV. **Recognition of Washington County Students for Academic Excellence**
V. **WCEA**
VI. **Public Comment**
VII. **Approval of Meeting Minutes**
- **August 4, 2026**
- **August 18, 2026 (Called Meeting)**
- **August 25, 2026 (Workshop)**

VIII. **Announcements**
A. **School Visits**
B. **September 14, 2026; 5:00 p.m.**
TSBA Fall District Meeting; General Morgan Inn
C. **September 16, 2026; 8:30 a.m.; District Office, Board Room**
Board of Education Community Meeting on Possible Grade-level Reconfiguration

D. **September 18, 2026; 8:30 a.m.; District Office, Board Room**
Board of Education Community Meeting on Possible Grade-level Reconfiguration

E. **September 23, 2026; 6:00 p.m.**
Monthly Workshop
F. **September 28, 2026; 6:00 p.m.**
County Commission Monthly Meeting
G. **September 28, 2026; 6:00 p.m.; David Crockett High School, Little Theater**
Board of Education Community Meeting on Possible Grade-level Reconfiguration
H. **September 29, 2026; 6:00 p.m.; Daniel Boone High School, Little Theater**
Board of Education Community Meeting on Possible Grade-level Reconfiguration

IX. **Superintendent's Report**
A. **Enrollment Report**
1. **Beginning of School Report**
B. **Field Trip Report**
C. **Maintenance Report**
D. **Monthly Financials**
E. **Grant Report**
F. **Personnel Report**
G. **Other**
1. **Sound Level Readings Report, Daniel Boone High School (DBHS) Chiller Unit**

X. **Consideration of Consent Agenda**
A. **Request for Out of Country Field Trip to Greece; Daniel Boone High, Morgan Prince**
B. **Request to establish a Chess Club at Lamar Elementary**
C. **2027 Health Insurance Premiums**
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**
E. **Approval for the Emergency Replacement of Fall Branch Elementary Gym Floor; $10,000.00 (School System's Deductible Responsibility); Line Item 141E 72620-335-000-00007-000**
F. **Release bids for Tires; Line Item 141E 72710-450**
G. **Request to surplus an out of service large school bus for the Sheriff's Department**
H. **Request to declare items as surplus and sell on GovDeals**
I. **Annual Review and Approval of Family Life Curriculum**

J. **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. **Discussions/Presentations**
   A. **Washington County Memorandum of Understanding (MOU)**
   B. **Display for Historical Documents Public Chapter 924 (2026)**
   C. **Overnight Out of State Trips**
      1. **David Crockett High School**
         October 2nd-5th, 2026
         Gatorade XC Classic, Moulton, AL
         XC Team
         Duration: 3 nights
      2. **David Crockett High School**
         November 16th-18th, 2026
         Atlanta, GA
         AV Production III/FCCLA Leadership

Duration: 2 Days

D. **Policy**
   1. **Policy 1.200 Method of Election of Officers**

E. **Master Agreement with ETSU for University School Partnership**

F. **Sale of Surplus Land and Facilities Updates**

G. ***Business/Finance***
   1. **Approval of revisions to FY26-FY31 5-Year Capital Plan**
   2. **Electric School Bus Grant**
   3. **Request for approval to purchase a new HVAC unit for New Annex at David Crockett High; Purchase Order 8949; Trane Technologies; Omnia Racine #3341; $50,968.00; Line Item 141E 72620-336-000-00016-000**
   4. **Approval to Release Bids for the Roof Replacements for the New Annex and Old Annex at David Crockett High School; Funded by the County Educational Capital Fund ($800,000.00 budgeted)**
   5. **Purchase of School Buses for FY27; Funded by County Educational Capital Fund**
   6. **Purchase Orders**
      1. **Purchase Order 9214; Benchmark Education Co., New Rochelle, NY; Academics; System-wide; StartBuildUP Phonics Set (5); Funded by TN Tutoring Grant; $34,916.00; Line Item 141E 71100 429-012**

H. **Request Permission to release Request for Proposal for Community Child Care Provider for Community Child Care Project in collaboration with Project Sprout grant in partnership with the First Tennessee Development District and the Washington County/Johnson City Economic Development Council**

XII. **Adjournment**

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

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

WASHINGTON COUNTY BOARD OF EDUCATION

August 4, 2026; 6:00 PM; Central Office; Regular Monthly Meeting

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

I. Call to Order

Mr. Fleenor led a prayer followed by the pledge to the flag, led by Mr. Barnes.

II. Recognition of Retirees

Chairman Buchanan and Mr. Boyd presented each retiree with an award for their years of service.

III. Consideration of Meeting Agenda

Vince Walters moved for approval of the meeting agenda; from consent VIII.A.2. Purchase Order 8085; Keller Glasco, Inc. Johnson City, TN; Trophy Cases (10); Boones Creek Elementary; $17,917.00; Line Item 141E 72620-335-000-00004-000; addition of HB, starting the formal documents being displayed. Chad Fleenor seconded the motion which carried on roll call vote:

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

IV. Public Comment

Marty Murr, Brandon Davis, Mary Grace Wooten, Linda McGlasson, expressed their views on displaying the historical documents, specifically The Ten Commandments, as outlined in Public Chapter 924.

V. Approval of Meeting Minutes
July 9, 2026
July 28, 2026

Chad Fleenor moved for approval of the meeting minutes, as presented. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*

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

VI. Announcements

A. August 3, 2026
First Student Day (Abbreviated)

B. August 6, 2026
Election Day
Inservice Day/No Students

C. August 10, 2026; 1:00 p.m.
County Commission HEW Committee

D. August 12, 2026; 9:00 a.m.
County Commission Budget Committee

E. August 24, 2026; 6:00 p.m.
County Commission

F. August 25, 2026; 6:00 p.m.
Monthly Workshop

VII. Superintendent's Report

A. Enrollment Updates

B. Field Trip Report

C. Grant Report

D. Monthly Financials

E. Maintenance Report

F. Personnel Report

G. Other

VIII. Consideration of Consent Agenda

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

- Eric Barnes: *yes*

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

A. Purchase Orders

1. Dietary Requisition 1430270021; Coca-Cola, Charlotte,NC; Blanket PO 26-27; $50,000.00; Line Item 143E 73100-422

2. Purchase Order 8085; Keller Glasco, Inc. Johnson City, TN; Trophy Cases (10); Boones Creek Elementary; $17,917.00; Line Item 141E 72620-335-000-00004-000

3. Purchase Order 8304; Raptor Technologies, LLC, Houston,TX; Renewal for Visitor Management System 9/1/26-8/31/27; $21,014.83; Line Item 141E 72250-399

4. Purchase Order 8305; Raptor Technologies, LLC, Houston, TX; Badge Alert Annual Per Site (School) Access Fee(Renewal); $46,305.00; Line Item 141E 72250-399

5. Purchase Order 35939; iCEV Multimedia, LLC, Lubbock, TX; Sole Source: Agriculture/Health Science Online Curriculum; Daniel Boone High and David Crockett High; $12,967.50; Line Item 142E 71300-471-800

B. Approval of a Dungeons and Dragons Club at Lamar Elementary

C. Approval of Vehicle Authorization Report (Annual Agenda Item)

IX. Discussions/Presentations

A. Overnight Out of State Trips

1. David Crockett High School
August 28-29th, 2026
Track-Cowboy Invitational
Kissimmee, FL
Duration: 2 Days

Chad Fleenor moved for approval of the out of state trip, as presented. Vince Walters seconded the motion which carried on roll call vote:

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

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

B. Approval of Purchase Order 7522; TLC Pro Roofing, Gallitin, TN; Grandview Elementary; Skylight Roofing Repairs; TIPS Cooperative Pricing; $23,696.75; Line Item 72620335-006

Vince Walters moved for approval of Purchase Order 7522; TLC Pro Roofing, Gallitin, TN; Grandview Elementary; Skylight Roofing Repairs; TIPS Cooperative Pricing; $23,696.75; Line Item 72620335-006. Whitney Riddle seconded the motion which carried on roll call vote:

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

C. Approval of Town of Jonesborough Agreement for athletic facilities at Jonesborough Elementary

David Hammond moved for approval of the Inter-Local Agreement with the Town of Jonesborough for the athletic facilities at Jonesborough Elementary. Whitney Riddle seconded the motion which carried on roll call vote:

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

D. Approval of Policy 6.3162 Procedures for Alternatives to Suspensions, Expulsion, and Isolation for Preschool Students (NEW)

Whitney Riddle moved to waive 1st reading and approve policy 6.3162 Procedures for Alternatives to Suspensions, Expulsion, and Isolation for Preschool Students (NEW), on 2nd and final reading. Vince Walters seconded the motion which carried on roll call vote:

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

E. Approval of Timeline for Superintendent Search, as presented

Eric Barnes moved for approval of the Superintendent Search timeline, as presented. Gregg Huddlestone seconded the motion which carried on roll call vote:

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

F. Discussion of Grade Level Reconfiguration

Chad Fleenor made a motion to move forward within the next 30 days with holding community meetings in September at Daniel Boone High and David Crockett High (2 at each); and to also meet with administrations regarding grade reconfigurations. Annette Buchanan seconded the motion which carried on roll call vote:

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

- Annette Buchanan: *yes*

G. Daniel Boone High HVAC Landscaping Plan and Quotes

Chad Fleenor made a motion to move forward with the landscaping plan and allow executive committee to proceed, not exceeding $10,000.00. Vince Walters seconded the motion which carried on roll call vote:

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

H. Board of Education Events

1. Approval of September Board Meeting Date Change to Tuesday, September 15, 2026

Vince Walters moved for approval to set September 15, 2026 as the September regular Board of Education meeting date. Chad Fleenor seconded the motion which carried on roll call vote:

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

2. 2026 School Visits

3. Establish a Called Meeting Date (Regarding Sale of old Jonesborough School Property and future planning of old Jonesborough Elementary School)

A called meeting was scheduled for August 18th at 6:00 p.m.

I. Public Chapter 924

Chad Fleenor moved for approval to place historical documents in school buildings as outlined in PC 924. Vince Walters seconded the motion which carried on roll call vote:

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

J. Purchase Order 8085; Keller Glasco, Inc. Johnson City, TN; Trophy Cases (10); Boones Creek Elementary; $17,917.00; Line Item 141E 72620-335-000-00004-000

Chad Fleenor moved for approval of Purchase Order 8085; Keller Glasco, Inc. Johnson City, TN; Trophy Cases (10); Boones Creek Elementary; $17,917.00; Line Item 141E 72620-335-000-00004-000. David Hammond seconded the motion which carried on roll call vote:

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

X. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

August 18, 2026; 6:00 PM; Central Office; Called Meeting

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

I. CALL TO ORDER

II. Superintendent Search

A. Approval of Minimum Qualifications

Chad Fleenor moved for approval of the minimum qualifications for Director of Schools. Vince Walters seconded the motion which carried on roll call vote:

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

B. Approval of Salary Range

Chad Fleenor moved for approval of $155,000.00 as the minimum salary for Superintendent position. Mike Masters seconded the motion which carried on roll call vote:

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

III. Sale of old Jonesborough School Property and future planning of old Jonesborough Elementary School

The Board reviewed questions from TCI Group on moving forward with the sale. Mr. Barnes suggested forming an intergovernmental task force to evaluate these questions and come back with some possible solutions. He presented a proposal of a task force for review.

Eric Barnes moved for approval of a task force per the proposal, as presented, with the following members Task Force members: Board of Education Chairperson - Leader of Task Force ; School Superintendent; County Mayor; County Commission Chair; Jonesborough Mayor; Jonesborough City Manager and 1 at large member from each governing body; and present a plan back to the Washington County Board of Education. Chad Fleenor seconded the motion which carried on roll call vote:

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

Task Force Proposal

Purpose of Task Force:

To evaluate specific intragovernmental issues related to the sale of the old Jonesborough Middle

School Property and future use of the old Jonesborough Elementary School Propoerty. The Task

Force will advise the Washington County Board of Education on decisions regarding these properties.

The WCBOE will not be bound by the recommendations, but will welcome the guidance and

collaboration so they can proceed in a timely manner.

Task Force members:

□ WCBOE Chairperson – Leader of Task Force

□ School Superintendent

□ County Mayor

□ County Commission Chair

□ Jonesborough Mayor

□ Jonesborough City Manager

Deliverables:

Make recommendations to the WCBOE on the 11 questions of July 28 asked by TCI. See the

list of questions attached.

Make recommendations to the WCBOE on the best facility/construction options provided by

Lewis Group for providing the day care facility and WCBOE centralized workspaces going

forward.

Timing:

The Task force should convene following the upcoming elections and WCBOE reorganization.

The Task force should look to have recommendations by December 15.

IV. ADJOURNMENT

WASHINGTON COUNTY BOARD OF EDUCATION

August 25, 2026; 6:00 PM; Central Office; Monthly Workshop

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Vince Walters, Chad Fleenor, Whitney Riddle, and Superintendent Jerry Boyd. The Board met in workshop session to review and discuss items for the September board meeting.

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

Discussion of pros/cons of current PreK-8; 9-12 configuration compared to pros/cons of possible reconfiguration of PreK-5; 6-8; 9-12 grade level configuration.

Current:
5 North K-8 Elementary Schools ---> DBHS (9-12)
5 South K-8 Elementary Schools ---> DCHS (9-12)

Possible reconfiguration:
4 North K-5 ES ---.. 1 North 6-8 MS ---> DBHS
4 South K-5 ES ---.. 1 South 6-8 MS ---> DCHS

The Elementary and High School Principals were in attendance. Feedback from the principals if the reconfiguration were to occur included: would allow teachers to focus in their specialized content area and will benefit students; will be able to offer algebra at the school locations rather than traveling to an alternate location for 8th graders to participate. Can add extracurricular for middle school, more programs; more collaboration for teachers. Athletics - become more competitive, eliminate having to co-op. Washington Co is one of last to still be K-8.

V. Academics

A. Washington County Students for Academic Excellence

The Board viewed a list of students from school year 2025-2026 who had TCAP Perfect Subject Scores (Grades 3-8) and High School ACT 30+ Club (Class of 2027).

VI. Business/Finance

The Board reviewed the monthly financials for the month of August.

A. 2027 Health Insurance Premiums

B. 5-Year Capital Plan

The Board reviewed the 5-year capital plan. Dr. Adams presented the request to release bids for new roofs of the old and new annexes at David Crockett High. The projects would be funded by

the county educational funds and require adjustment of the 5- year capital plan. The old annex roof replacement is currently listed, however combining replacement of both would be more cost-efficient.

C. Electric School Bus Grant

The Board reviewed a new electrical school bus grant. If the Board proceeded with the grant the total of the bus $317,499.00 and Board's portion is 25% - $81,874.25.

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

Dr. Adams presented a quote for purchase of a new unit. He said it is only to purchase the unit, installation will be completed by maintenance personnel.

B. New Roofs for the New Annex and Old Annex at David Crockett High School

C. Fall Branch Elementary Gym Floor

Flooding in July caused damage to the floor. Insurance has deemed the floor a "loss." The cost to the school system will be the deductible. In order to get the floor replaced in time for basketball season the best option is to declare the project an "emergency."

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

Dr. Jacki Wolfe provided information on the following:

A. Community Builders Award

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.

B. Family Resource Center "Resource Ride"

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.

C. Annual Review and Approval of Family Life Curriculum

The proposed Family Life Curriculum fully aligns with current state health education standards and legal requirements. Approval ensures the district remains fully compliant while delivering medically accurate, evidence-based instruction across all participating grade levels.

X. Superintendent

A. Washington County Memorandum of Understanding

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 substute 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 substute 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.*

Following the discussion of the MOU, Mr. Fleenor noted it was 9:00 p.m. and moved that workshop conclude and the remaining items be discussion items at the September 15th board meeting.

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

Mr. Jerry S. Boyd
Superintendent

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

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

Washington County Board of Education

2026 School Visits

To attend one or more of the scheduled school visits, please RSVP with Jennifer Moore by calling 423-753-1100 or emailing her at moorej@wcde.org prior to the date of the scheduled visit(s).

Date	Schools	Depart District Office	Arrive at 1st School	Arrival time at next School
Monday, September 14	Ridgeview Elementary Gray Elementary	7:45	8:15	10:15
Thursday, September 17*	Asbury Jonesborough Elementary Boones Creek Elementary	7:45	8:05	9:30/12:45
Monday, September 28	South Central Elementary Lamar Elementary	7:45	8:15	10:15
Wednesday, September 30	Sulphur Springs Elementary Fall Branch Elementary	7:45	8:15	10:15
Monday, October 19	West View Elementary Grandview Elementary	7:45	8:15	10:15
Tuesday, October 27**	Daniel Boone High School David Crockett High School	7:45	8:15	11:15

NOTE(S):

*Three (3) school site visits – We will end the day by 2:30 PM; Lunch between JES and BCES at location TBD

**High School Visits will be an all day event; Will end the day at David Crockett High School (will have lunch at DCHS; Tentatively to be catered by DCHS Culinary Arts Program)

Board of Education

Eric Barnes
Annette Buchanan
Chad Fleenor

David Hammond
Gregg Huddlestone
Mike Masters

Whitney Riddle
Vince Walters
Mary Grace Wooten

School	Total	PK3	PK4	K	1	2	3	4	5	6	7	8	9	10	11	12
Boones Creek Elementary School	791	34		63	85	78	102	84	97	80	100	68				
Daniel Boone High School	1087												286	264	265	272
David Crockett High School	1065												265	267	277	256
Fall Branch Elementary School	211			23	23	15	32	19	21	30	22	26				
Gray Elementary School	504	19	5	47	43	62	55	53	57	52	56	55				
Grandview Elementary School	555	35	6	43	40	69	58	69	60	71	51	53				
Jonesborough Elementary School	924	35		93	88	100	105	106	116	109	84	88				
Lamar Elementary School	353			30	43	41	41	48	44	33	39	34				
Ridgeview Elementary School	607			52	46	61	62	86	76	74	65	85				
South Central Elementary School	157			16	15	12	23	15	25	26	16	9				
Sulphur Springs Elementary School	357			40	32	40	34	36	44	40	52	39				
University School	624			20	17	21	22	24	48	48	54	52	74	84	82	78
West View Elementary School	246			30	21	23	23	23	25	30	42	29				
Tennessee Virtual Learning Academy	32												2	7	16	7
Washington County Special Ed Service School	21	2	9		2	2	2		2	1	1					
Total	7534	125	20	457	455	524	559	563	615	594	582	538	627	622	640	613

SUPERINTENDENT'S REPORT TO THE BOARD OF EDUCATION

Beginning of the 2026–2027 School Year

Washington County Schools | September 15, 2026

Mission: Ensure every student graduates globally competitive and community-minded.

A STRONG START — BASELINE AT A GLANCE

6,535	95.54%	0	1,181	3,169	54.40%
PreK–12 Enrollment	**Average Daily Attendance**	**Teacher Vacancies**	**Active Employees**	**Assigned Bus Riders**	**Ready Graduate**
Includes University School	Sept. 7–11 reporting period	As reported Sept. 14	All funds	82 daily AM/PM routes	College & career indicator

FOUR STRATEGIC PRIORITIES

1 Student Achievement

High-quality Tier I instruction, aligned curriculum, assessment, intervention and professional learning. Focus: growth across schools, subjects and student groups.

2 Future Ready Graduates

Connect PreK–12 learning to college, career, military and community opportunities through CTE, credentials, postsecondary credit and work-based learning.

3 Safe, Supportive & Productive

Recruit, support, develop and retain great employees. Strengthen safe schools, leadership, communication, preparedness and organizational coherence.

4 Community Trust

Build trust through transparency, responsiveness, consistency, listening and follow-through. Engage the public meaningfully in long-range decisions.

LATEST ACADEMIC PERFORMANCE

2025–26 TCAP + high school EOC success rates

Financial Stewardship

$100.9M
FY27 General Purpose Budget

$17.68M
Projected FY26 Fund Balance

MAJOR OPERATIONAL WORK UNDERWAY

BUS

Transportation

Refine BusRight routing, assignments, capacity, data accuracy and family communication.

Facilities & Organizational Effectiveness

Align buildings, processes, accountability and resources with student needs and long-range planning.

THE QUESTION FOR MAY

What will be different—and better—for students because of this year's work?

GOALS → STRATEGIES → ACTIONS → MEASURES → RESULTS

Data as of 9/14/2026 • Fund balance projected; final audit pending • TVAAS and graduation rate pending

Jerry S. Boyd
Superintendent

WASHINGTON COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

BOARD OF EDUCATION
Eric Barnes
Annette Buchanan
Chad Fleenor
David Hammond
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Mike Masters
Whitney Riddle
Vince Walters
Mary Grace Wooten

MEMORANDUM

To: All Members of the Washington Board of Education
From: Jerry S. Boyd, Superintendent
Date: September 15, 2026 Regular Monthly Board Meeting
Re: Beginning of the 2026–2027 School Year
Superintendent's Report to the Board of Education

Mission: Ensure every student graduates globally competitive and community-minded.

Opening of the School Year

Washington County Schools has successfully launched the 2026–2027 school year. I want to begin by thanking our principals, teachers, support staff, transportation employees, maintenance and custodial teams, school nutrition employees, district staff, families, and community partners for the work required to prepare our schools and welcome students back.

Opening school is one of the largest operational undertakings we complete each year. While there are always issues to address and opportunities to improve, our focus during the opening weeks has remained consistent: **safe schools, strong instruction, great educators, reliable operations, and a positive experience for every student and family.**

As we begin this year, our work is increasingly organized around the four strategic priorities being developed with the Board:

1. **Student Achievement**
2. **Future Ready Graduates**
3. **Safe, Supportive, and Productive Working Environment**
4. **Community Trust**

These priorities provide an appropriate framework for both this beginning-of-year report and our work throughout 2026–2027.

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1. STUDENT ACHIEVEMENT

Our primary responsibility remains ensuring that every student receives high-quality instruction and demonstrates meaningful academic growth.

Beginning-of-Year Focus

During the opening weeks of school, principals and instructional teams have focused on:

- establishing strong instructional expectations from the first day;
- reviewing student achievement and growth data;
- identifying students requiring additional academic support;
- strengthening Tier I instruction and intervention practices;
- aligning professional learning with identified student and teacher needs;
- monitoring attendance and student engagement; and
- maintaining high expectations for every student in every classroom.

2026–2027 Direction

This year we will continue moving toward a more coherent districtwide instructional system in which curriculum, assessment, intervention, professional learning, and school improvement efforts are aligned.
Our goal is not simply improvement in isolated measures. Our goal is sustained improvement in student achievement across schools, grade levels, subjects, and student groups.

Board Checkpoints During 2026–27

The administration will provide periodic updates regarding:

- academic achievement and growth;
- universal screening and benchmark results;
- chronic absenteeism and attendance;
- school improvement progress;
- achievement gaps;
- early literacy and mathematics; and
- progress toward strategic academic outcomes.

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2. FUTURE READY GRADUATES

Our mission requires us to think beyond whether students earn a diploma. We must prepare students for what comes next.

Washington County Schools will continue strengthening the connection between PreK-12 student learning and college, career, military, and community opportunities.

Areas of Emphasis

Our work this year includes:

- strengthening college and career readiness;
- enhancing meaningful Career and Technical Education opportunities;
- increasing work-based learning and industry connections;
- strengthening advanced academic opportunities;
- supporting students in earning industry credentials, postsecondary credit, and other early postsecondary opportunities;
- improving career exploration before high schooll;
- strengthening partnerships with higher education, business, industry, and community organizations; and
- developing the communication, collaboration, problem-solving, leadership, and citizenship skills students need after graduation.

Our long-term objective should be clear:

> **Every Washington County Schools graduate should leave us with a diploma, a plan, and the preparation necessary to successfully pursue their goals.**

---

3. SAFE, SUPPORTIVE, AND PRODUCTIVE WORKING ENVIRONMENT

Student success depends on the quality of the adults serving our students.

Washington County Schools continues to benefit from dedicated teachers, administrators, instructional assistants, bus drivers, custodians, school nutrition employees, nurses, counselors, SROs, maintenance employees, and support personnel.

Workforce Priorities

During 2026–2027, we will continue focusing on:

- recruiting and retaining high-quality employees;
- supporting new teachers and employees;
- strengthening leadership development;
- providing meaningful professional growth opportunities;
- improving organizational coherence;
- reviewing staffing structures and workload;
- improving employee communication;
- recognizing outstanding performance; and
- ensuring that employees have safe and productive working environments.

The district must continue examining not only how we recruit great people, but also why great people choose to stay with Washington County Schools.

Safe Schools

Safety remains foundational to everything we do.

The administration will continue working closely with principals, School Resource Officers, the Washington County Sheriff's Office, emergency responders, families, and community partners to evaluate procedures, improve preparedness, and respond appropriately when concerns arise.

Safety includes physical security, student behavior, mental and emotional well-being, transportation safety, emergency preparedness, and a school culture in which students and employees feel supported.

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4. COMMUNITY TRUST

Strong public schools depend upon strong relationships with the communities they serve.

During the opening of the school year, we have continued efforts to improve the timeliness, consistency, and accessibility of communication with families.

Technology can improve communication, but technology alone does not create trust. Trust is built through **transparency, responsiveness, consistency, listening, and follow-through.**

Stakeholder Engagement

This will be an especially important area during 2026–2027.

The Board and administration are engaged in significant long-range discussions regarding the future of Washington County Schools, including strategic planning and the potential transition from the current K–8 structure to PreK–5 elementary schools and 6–8 middle schools.

These decisions deserve thoughtful study and meaningful public participation.

The four Community Listening Sessions scheduled for September will provide parents, employees, students, and community members opportunities to ask questions, express concerns, identify priorities, and provide ideas directly to Board members and district leaders pertaining to the exploration of the possible school grade-level configuration requiring multiple phases of changes that includes rezoning of all K-8 schools.

No final decision regarding school reconfiguration has been made.

Our responsibility is to provide accurate information, listen carefully, evaluate alternatives objectively, and ultimately make recommendations based upon what best serves students and the long-term interests of Washington County.

MAJOR OPERATIONAL WORK UNDERWAY

In addition to our strategic priorities, several significant operational initiatives are underway as we begin the year.

Transportation

The implementation of BusRight represents an important modernization of our transportation operations and family communication.

As with any significant system transition, implementation requires continued monitoring and refinement. Transportation leadership will continue reviewing routing, student assignments, capacity, parent communication, data accuracy, and operational procedures.

Facilities and Long-Range Planning

We will continue evaluating facilities through the lens of enrollment, instructional needs, building condition, operational efficiency, safety, future growth, and potential grade-level reconfiguration.

Facilities decisions should support the educational program—not drive it.

Organizational Effectiveness

The administration will continue examining district processes and organizational structures to identify opportunities to:

- simplify processes;
- eliminate unnecessary duplication;
- clarify responsibility and accountability;
- improve customer service;
- use technology effectively; and
- direct the greatest possible percentage of our resources toward students and classrooms.

Areas of Focus for the Superintendent

As Superintendent, there are several indicators I will be watching particularly closely during the opening months of the school year:

Student Achievement — Are students learning at the level we expect?

Attendance and Engagement — Are students consistently present and engaged in school?

Great Educators — Are we recruiting, supporting, developing, and retaining excellent employees?

School Culture — Do students and employees experience safe, supportive, high-expectation environments?

Operational Reliability — Are transportation, facilities, technology, nutrition, staffing, and other support systems working effectively?

Future Readiness — Are students leaving us better prepared for college, career, military service, and citizenship?

Family Communication

The district continues expanding the use of the WCS mobile app and Rooms as tools for improving school-to-home communication.

Our objective is to make it easier for families to receive timely, accurate information while reducing unnecessary fragmentation across multiple communication platforms.

Community Confidence — Are we communicating clearly, listening carefully, and following through on our commitments?

LOOKING AHEAD

The opening of school is important, but a successful first month is only the beginning.

The larger question is:

What will be different—and better—for students by May because of the work we undertake this year?

During 2026–2027, our challenge is to translate priorities into measurable action.

That means moving from:

Goals → Strategies → Actions → Measures → Results.

As we continue development and implementation of the Board's five-year strategic plan, I will work with our leadership team to establish clear measures of progress so that the Board, employees, families, and community can see not only **what we are doing**, but whether those efforts are producing the outcomes we expect.

In closing…

I am encouraged by the beginning of the 2026–2027 school year and appreciative of the work taking place throughout Washington County Schools.

At the same time, our responsibility is not simply to maintain what we have. We must continue asking where we can improve, where expectations should be higher, where systems can work better, and where students need more from us.

Our mission provides the standard against which those decisions should be measured:

Ensure every student graduates globally competitive and community-minded.

That mission requires strong schools, great educators, responsible stewardship, engaged families and communities, and a Board and administration willing to make thoughtful decisions with the long-term interests of students at the center.

I look forward to working with the Board, our employees, our families, and our community as we continue that work throughout the 2026–2027 school year.

Below are a few data points available to report at this point in the school year. Additional information will be provided on other metrics through the school year as the data becomes available.

Washington County Schools — 2026–27; 1st 9 Weeks Data

Beginning of Year | Mission: Ensure every student graduates globally competitive and community-minded.

Area	Indicator	Definition / Reporting Basis	Available as of 9/14/2026	Status/Note(s)
Student Profile	Enrollment	Official or current enrollment; note reporting date	6535	PreK-12; Includes University School
Student Profile	Average daily attendance	District ADA rate for the reporting period	95.54%	Reporting Period: 09/07/26 - 09/11/2026
Workforce & Operations	Teacher vacancies	Unfilled classroom teacher positions as of reporting date	0	Does not account for current iterims teachers due to approved family/medica leave
Workforce & Operations	Total staffing	Total active employees; specify headcount or FTE	1,181	All funds (141, 142, and 143); excludes ~110 active substitute teachers
Workforce & Operations	Transportation riders / routes	Daily assigned riders and active AM/PM routes	3169 riders -- 82 routes	Includes all daily (AM/PM) routes
Future Readiness	College and Career Readiness Indicator	2026 "Ready Graduate" incidator -- College and Career Readiness (CCR)	54.40%	High school students meeting one or more of the Tennessee college and career readiness criteria
Financial Stewardship	Current-year General Purpose School Funds (141) Budget	Board-adopted General Purpose School Fund budget	$100,894,507	WC Commission and WCBOE approved May/June 2026
Financial Stewardship	End of FY 2026 Fund balance	Unassigned or available fund balance; state basis and date	$17,682,789	End of FY26 Projected; Currenlty not finalized by state auditors
Academic Performance	ELA success rate (TCAP + EOC)	Most recent district TCAP/EOC met or exceeded expectations	50.40%	2025-2026 TCAP + HS EOC
Academic Performance	Mathematics success rate (TCAP +EOC)	Most recent district TCAP/EOC met or exceeded expectations	45.30%	2025-2026 TCAP + HS EOC
Academic Performance	Science (TCAP + EOC)	Most recent district TCAP/EOC met or exceeded expectations	52.80%	2025-2026 TCAP + HS EOC
Academic Performance	Social Studies (TCAP + EOC)	Most recent district TCAP/EOC met or exceeded expectations	55.90%	2025-2026 TCAP + HS EOC
Academic Performance	TVAAS composite	Most recent district TVAAS overall composite level	TBD	Not Available for Report at this time
Academic Performance	Graduation rate	Most recent four-year cohort graduation rate	TBD	Not Available for Report at this time

School	Date	Location
DCHS	8/21/2026	Appalachian Fair FFA building exhibit entry and set up
DCHS	8/27/2026	Appalachian Fair Sheep Show
GES	9/15/2026	ETSU
DCHS	10/22/2026	ETSU Bill Gatton College of Pharmacy
DBHS	8/20/2026	Newport, TN - Cocke County Fair
DBHS	8/28/2026	Gray, TN - Appalachian Fair
SCES	12/15/2026	NPAC-Greenville
DBHS	11/16/2026	ETSU Quillen College of Medicine
SCES	3/12/2027	NPAC-Greenville
SCES	11/20/2026	ETSU-Martin Center
SSES	5/12/2027	Holiday Lanes 117 Broyles Dr, Johnson City, TN 37601
DCHS	11/11/2026	Grandview and South Central Elem schools
DCHS	8/20/2026	Fair grounds
DCHS	11/10/2026	VA Medical Center
DCHS	8/27/2026 [1]	Crumley House
DBHS	8/20/2026	Sulphur Springs Elementary/ Each Thurday Aug. 20th- December 3rd
DBHS	8/20/2026	Appalachian Fair
DCHS	9/22/2026	Morning Pointe ground breaking ceremony, across from Boone Creek Elementary School
SCES	2/23/2027	NPAC-Greenville
DCHS	8/12/2026	Warrios Path
DCHS	11/6/2026	Knoxville Convention Center
RVES	10/19/2026	Warriors Path State Park
LES	9/15/2026	Appalachia Sessions Live, ETSU, Johnson City [2]
DCHS	8/14/2026	West Wilkes HS, NC
LES	9/16/2026	Sycamore Shoals Park/Pizza Inn Elizabethton
RVES	9/15/2026	ETSU
DBHS	8/28/2026	Appalachian Fair
DBHS	8/20/2026	ETSU Medical Office
FBES	10/16/2026	Stickley Farms, Bluff City
GVES	10/30/2026	Stickley Family Farm

LES	9/19/2026	University of Tennessee
DCHS	8/19/2026	South Central Elementary
LES	9/30/2026	Jonesborough Elementary Tiger Park - Pickleball Courts
DCHS	9/10/2026	District Land Evaluation - Baker Farm, Sullivan County
DCHS	9/23/2026	District Foresty Evaluation - Watauga Point, Hampton, TN
DCHS	9/14/2026	Tennessee Valley Fair - Prepared Public Speaking contest
RVES	10/1/2026	Stickley Farms Blountville, TN
SSES	10/27/2026	TVA Boone Dam
GVES	9/19/2026	UT football field
DCHS	8/28/2026	West Ridge High School
GVES	5/12/2027	Charleston, South Carolina
JES	9/19/2026	Neyland Stadium
DBHS	9/4/2026	Ridgeview Elementary
DCHS	9/30/2026	Kiwanis of Jonesborough - First Baptist Church
RVES	12/15/2026	Niswonger Performing Arts Center, Greeneville, TN for Electric Christmas Performance
SSES	9/11/2026	ETSU DP Culp Center
SSES	9/17/2026	Masonry Field Day, Greene County Fair Grounds
SSES	9/16/2026	Appalachian Sessions Building Futures, Northeast State CC
LES	9/11/2026	Rural Youth Career Expo at ETSU in Johnson City, TN
LES	10/30/2026	Barter Theater, Abingdon, VA and Chik Fil A at 170 Duluth Dr, Bristol, VA
RVES	12/17/2026	Barter Theater/Pinnacle for Lunch
DBHS	9/1/2026	Grandview Elementary
DBHS	9/10/2026	Washington County Retired Teachers Association
DCHS	9/24/2026	Sycamore Shoals - Elizabethon City, TN
DBHS	9/30/2026	Meadowview Convention Center, Kingsport
DBHS	8/27/2026	Ridgeview Elementary, Gray Tennessee
BCES	10/1/2026	NCG Cinema-Kingsport
DCHS	9/11/2026	Daniel Boone H.S.
DCHS	9/15/2026	Americas Home Place build site. 477 Arnold Rd Jonesborough TN
DCHS	9/17/2026	Spec Mix Masonry Field Day
LES	11/4/2026	Niswonger Performing Arts Center in Greeneville, TN

DCHS	9/9/2026	Tennessee Valley Fair SkillsUSA Masonry competition setup
BCES	9/17/2026	Masonry Day-109 jeff woods memorial dr. Greeneville TN
BCES	9/11/2026	ETSU
BCES	9/18/2026	Bays Mountain
DCHS	10/2/2026	Greeneville Municipal Airport
DCHS	9/26/2026	Warriors State Park
FBES	9/11/2026	ETSU
DCHS	11/7/2026	Morristown East High School - Forensics Fall Festival Speech & Debate Tournament
BCES	10/1/2026	Country View Farm Pumpkin Patch
JES	10/1/2026	Just Jump (Pinnacle: Bristol, TN)
RVES	9/30/2026	Country View Farm and Pumpkin Patch
RVES	9/11/2026	ETSU
DCHS	9/11/2026	Morristown West High School
DBHS	9/16/2026	Jonesborough Kiwanis Club Meeting
DCHS	9/14/2026	Dobyns-Bennett High School - practice Speech and Debate tournament
DCHS	9/4/2026	Grandview Elementary
DBHS	11/11/2026	knoxville center
DCHS	10/2/2026	International Storytelling Festival in Jonesborough
DBHS	9/10/2026	Ron Ramsey Ag Center
FBES	11/5/2026	International Storytelling Center
JES	9/15/2026	Appalachian Sessions at East Tennessee State University
SSES	12/15/2026	Barter Theater in Bristol Virginia
LES	10/28/2026	Country View Farm Pumpkin Patch and Corn Maze
SSES	10/23/2026	Exchange Place/ Kingsport
LES	10/22/2026	Jonesborough Heritage Alliance/Jackson Theater
DBHS	10/26/2026	Barter Theatre: Young Playwright Festival
SSES	11/6/2026	Barter Theater, West Main Street Abingdon, Va
GVES	11/12/2026	ETSU

[1] Responder updated this value.

[2] Responder updated this value.

Full District - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=dde5295c-df1a-474a-b823-4a8bd9b65d97

Asbury - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e61a4c0a-ed39-485a-befd-bc76b00a5b2b

BCE - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9a185b1-26b1-409c-a97a-bf1bf13816ad

DBHS - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=91dfdef2-bff7-43b4-a04e-16dc73a3500a

DCHS - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7cc09814-5753-44ee-bbea-8c233512630a

CO - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=14237d1d-34fc-481f-a224-404f9f6d6a5c

FBES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7bc55f59-47d1-4b33-a1fb-96a42b3e4968

GVES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=0b061f31-9847-4a14-afd8-35b2f25897bb

GES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3567a5e2-e75a-41d2-af94-2871ce93f10a

JES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9233523-ef22-4440-a3ca-753bb4dadc5d

LES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3e2eb3b6-42f5-4932-aafc-596fc3581fa0

Midway - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=557087e0-5f3e-4951-a538-efa094a7de7b

RVES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e445ed82-298f-47fc-9f1c-12d68795ffd1

SCES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=19182fea-4f76-4570-8038-5ee9ec8aa93e

SSES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=be7abc19-2a4f-4d34-a9d9-5f3b7ac0dcd4

WVES - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=c66a8c57-f4d8-47c3-a1f6-05c18bb47ccf

Bus Garage - https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3f6c86d7-c52e-45fe-afff-4ffda625fdf7

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).

<u>143-Dietary Fund (From the Trustee's Report-Unreconciled)</u>

- 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.
    - <u>Preliminary numbers</u> 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.

Fnd	Acct	Obj	Prj	Account Level Description	2026-27 Revised Budget	2025-26 July	2026-27 July	July Variance	2025-26 FYTD Activit	2026-27 FYTD Activit	FYTD Variance	2026-27 Uncollected Reve	2026-27 FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,802,792	10,125	76,597	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	82,912	60,651	22,261	82,912	60,651	179,266	31.62
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	160	0	83	83	0	83	83	77	51.76
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	73,003	17,925	30,814	12,889	17,925	30,814	12,889	42,189	42.21
141	40140	000	000	INTEREST AND PENALTY	66,301	7,052	14,431	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	0	205,394	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	15,904	932	59	-873	932	59	-873	15,845	0.37
141	40210	000	000	LOCAL OPTION SALES TAX	22,000,000	1,883,990	2,043,455	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	15,158	6,250	8,908	15,158	6,250	501,433	2.93
141	40275	000	000	MIXED DRINK TAX	3,542	4	10	6	4	10	6	3,532	0.28
141	40320	000	000	BANK EXCISE TAX	68,814	0	0	0	0	0	0	68,814	0.00
141	41110	000	000	MARRIAGE LICENSE	1,453	155	149	-6	155	149	-6	1,304	10.25
141	43517	000	000	TUITION - OTHER	130,985	5,500	0	-5,500	5,500	0	-5,500	130,985	0.00
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	631,363	3,030	56,024	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	0	2,579	0.00
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	3,261	0	187	187	0	187	187	3,074	5.75
141	44530	000	000	SALE OF EQUIPMENT	11,263	0	0	0	0	0	0	11,263	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	147,112	4,961	0	-4,961	4,961	0	-4,961	147,112	0.00
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	35,613	18	16	-3	18	16	-3	35,597	0.04
141	44991	000	000	OTHER LOCAL REVENUE	0	21,349	10,984	-10,365	21,349	10,984	-10,365	-10,984	0.00
141	44992	000	000	OTHER LOCAL REV- ROYALITIES/CO	29,325	0	0	0	0	0	0	29,325	0.00
141	45550	000	000	CLERK & MASTER	0	10,812	0	-10,812	10,812	0	-10,812	0	0.00
141	46510	000	000	TISA	51,441,982	0	0	0	0	0	0	51,441,982	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	101,014	18,933	0	-18,933	18,933	0	-18,933	101,014	0.00
141	46550	000	000	DRIVER EDUCATION	38,701	0	0	0	0	0	0	38,701	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	2,005,269	1,402,336	0	-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	0	44,961	0.00
141	46790	000	000	OTHER VOCATIONAL	693,781	0	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	0	1,399,703	0.00
141	46980	000	000	OTHER STATE GRANTS	500,000	0	0	0	0	0	0	500,000	0.00
141	46990	000	000	OTHER STATE REVENUES	64,298	0	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	0	269	0.00
141	47640	000	000	ROTC REIMBURSEMENT	163,061	0	36,073	36,073	0	36,073	36,073	126,988	22.12
141	48990	000	000	OTHER	1,930,277	0	0	0	0	0	0	1,930,277	0.00
141	49700	000	000	INSURANCE RECOVERY	137,952	0	0	0	0	0	0	137,952	0.00
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	0	0	0	100,000	0.00
				Grand Revenue Totals	96,628,901	3,418,291	2,366,952	-1,051,340	3,418,291	2,366,952	-1,051,340	94,261,949	2.45

Fnd	Acct	Obj	Prj	Account Level Description	2026-27 Revised Budget	2025-26 July	2026-27 July	July Variance	2025-26 FYTD Activit	2026-27 FYTD Activit	FYTD Variance	2026-27 Uncollected Reve	2026-27 FY % Coll

Number of Accounts: 36

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

SALES TAX TRACKING

141R 40210

YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2025-26	22,757,207.46	1,883,990.00	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
2026-27	2,043,454.57	2,043,454.57											

Prior Year-to-Date Comparison

INC / (DEC)	159,464.57	159,464.57

Budgeted

% of FY26 Budget Collected	9.29%
FY26 Budgeted Amount	22,000,000

	TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
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%**
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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
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	NAEHCY	925.00
141	72210	524	000	141237666	07/10/2026	NAEHCY	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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK 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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK 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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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

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK 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

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	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 **********

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	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

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	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

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 %
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

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 %
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

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 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

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 %
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
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

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 %
72130							OTHER STUDENT SUPPORT						
141	E	72130	117	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	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	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	130	000	00000	000	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	189	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	00000	150	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	189	000	00000	350	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	201	000	00000	000	SOCIAL SECURITY	91,353.00	0.00	0.00	0.00	91,353.00	0.00
141	E	72130	201	000	00000	002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	201	000	00000	150	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	201	000	00000	350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	204	000	00000	000	STATE RETIREMENT	93,563.00	0.00	0.00	0.00	93,563.00	0.00
141	E	72130	204	000	00000	002	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	204	000	00000	150	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	204	000	00000	350	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	206	000	00000	000	LIFE INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00
141	E	72130	207	000	00000	000	MEDICAL INSURANCE	240,308.00	0.00	0.00	0.00	240,308.00	0.00
141	E	72130	207	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	210	000	00000	000	UNEMPLOYMENT COMPENSATION	254.00	0.00	0.00	0.00	254.00	0.00
141	E	72130	210	000	00000	002	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	212	000	00000	000	EMPLOYER MEDICARE	21,365.00	0.00	0.00	0.00	21,365.00	0.00
141	E	72130	212	000	00000	002	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	212	000	00000	150	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	212	000	00000	350	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	309	000	00000	000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141	E	72130	310	000	00000	000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	322	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	00000	350	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	429	000	00000	350	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	449	000	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	-235.00	-235.00	0.00	235.00	0.00
141	E	72130	471	000	00000	350	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	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	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00002	000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00003	000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00004	000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499	000	00005	000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00

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 %
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

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 %
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

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 %
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
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	PSYCOLOGICAL 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

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 %
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
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

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 %
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
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
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

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 %
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
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

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
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

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

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 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

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	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

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 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

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 %
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

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 %
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
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

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 %
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

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 %
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
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
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

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 %
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

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 %
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

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 %
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 **********

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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
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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 ANNUNITY 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

Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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 **********

FND	ACCT	OBJ	PRJ	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
142	72220	524	898	142237675	07/10/2026	BANKCARD	95.00
142	72220	524	898	142237675	07/10/2026	BANKCARD	400.00
142	72210	524	160	142237676	07/10/2026	HOLDER, HANNAH	65.25
142	72210	524	160	142237677	07/10/2026	WSCC- STATEWIDE DUAL	100.00
142	72130	524	800	142237678	07/17/2026	ARMENTROUT, JOSH	435.00
142	72130	524	800	142237679	07/17/2026	BANK CARD	568.76
142	72130	524	800	142237680	07/17/2026	CARR, REBECCA	435.00
142	72130	524	800	142237681	07/17/2026	DAVIS, ASHLEY	82.07
142	72130	524	800	142237682	07/17/2026	ELLIOTT, AMANDA	82.07
142	72130	524	800	142237684	07/17/2026	GRAY, STEPHANIE	83.81
142	72130	524	800	142237685	07/17/2026	WSCC- STATEWIDE DUAL	200.00
142	72130	524	800	142237685	07/17/2026	WSCC- STATEWIDE DUAL	200.00
142	71300	471	800	142237768	07/24/2026	806 TECHNOLOGIES INC	1,800.00
142	72130	524	800	142237769	07/24/2026	BANKCARD	583.70
142	72130	524	800	142237769	07/24/2026	BANKCARD	583.70
142	71100	429	160	142237770	07/24/2026	BRAINPOP LLC	4,860.00
142	71100	499	160	142237771	07/24/2026	EDMENTUM	965.48
142	71300	471	800	142237772	07/24/2026	MAXIMUM POTENTIAL	2,500.00
142	71100	499	160	142237814	07/31/2026	IXL LEARNING	1,425.00
142	71100	429	160	142237815	07/31/2026	PATHFUL INC	4,950.00
142	71300	471	800	142237816	07/31/2026	POWER SCHOOL GROUP L	17,899.02
142	72210	499	010	142237817	07/31/2026	TAFPA	250.00
						Totals for checks	38,563.86

F U N D S U M M A R Y

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

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

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 %
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

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 %
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

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 %
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

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 %
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 **********

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A					Asset			
142	A	11130	000	000	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---		0.00
142	A	11140	000	000	00000	000	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142	CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141		0.00
142	A	11140	000	000	99142	142		1,484,689.24
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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	EPIDEMIOOGY & LABORATORY ELC	0.00
142	A	11430	000	941	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	950	00000	142	CIVICS SEAL GRANT	0.00
142	A	11430	000	951	00000	142	HQIM LITERACY IMPLEMENTATION	0.00
142	A	11430	000	952	00000	142	EARLY LITERACY NETWORKS	0.00
142	A	11430	---	---	-----	---		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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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	HORRACE MANN ANNUITY	0.00
142	L	21351	000	580	00000	000	HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---		0.00
142	L	21353	000	000	00000	000		0.00
142	L	21353	000	010	00000	000	DAVIS VISION	0.00
142	L	21353	000	100	00000	000	DAVIS VISION	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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
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

Fnd T Acct Obj Prj Loc Prg	Account Level Description	Amount
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 **********

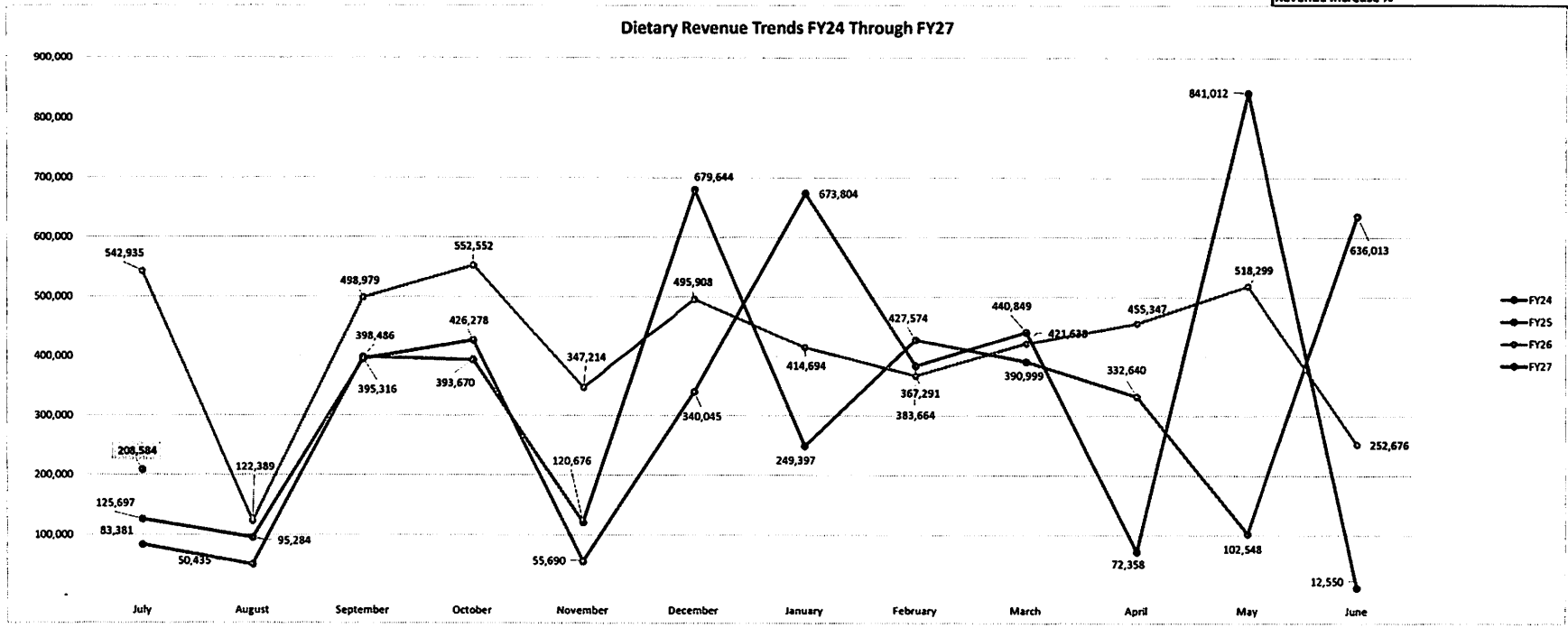
Revenue Comparison

	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%



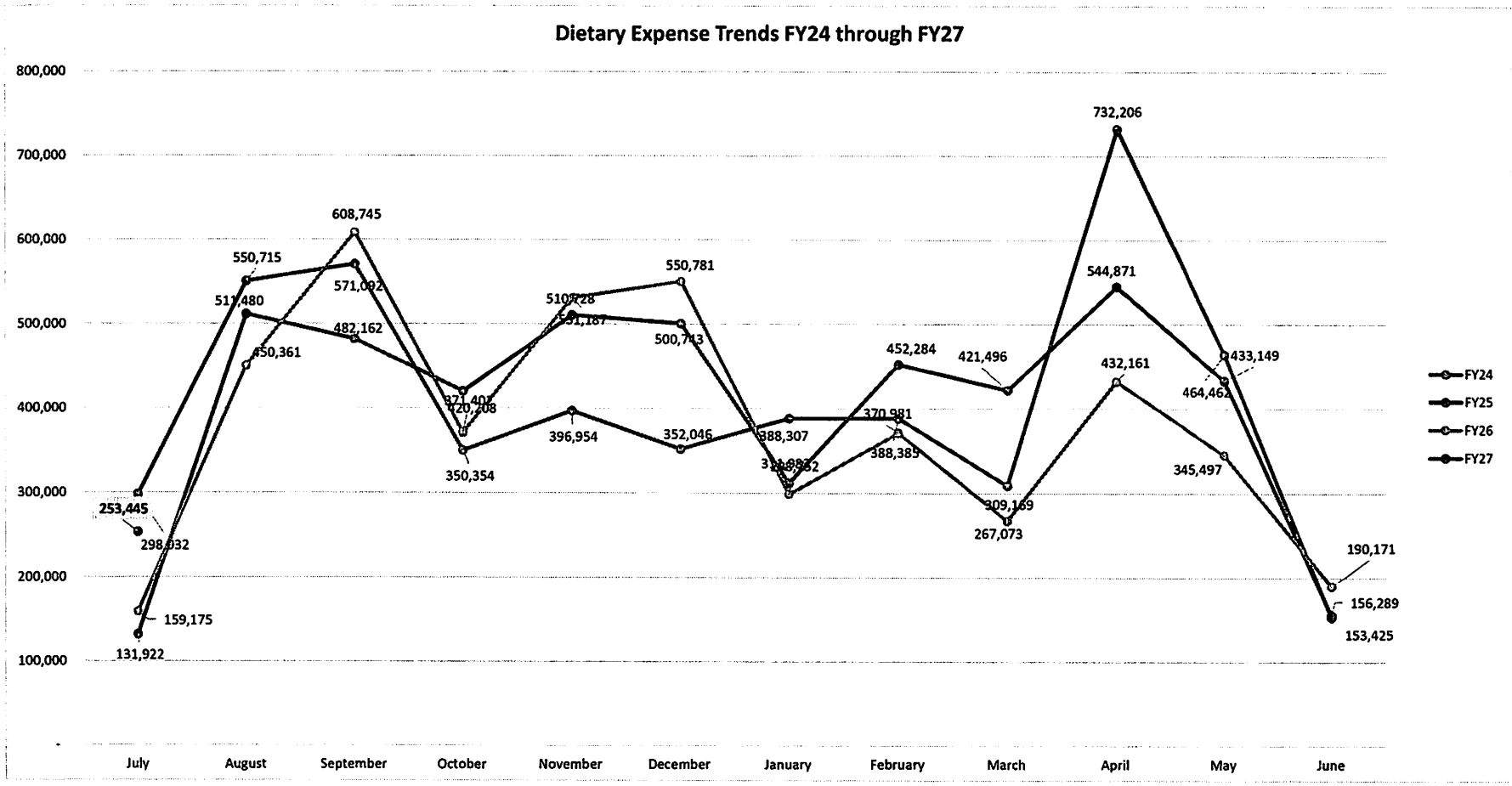
Expense Comparison

	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

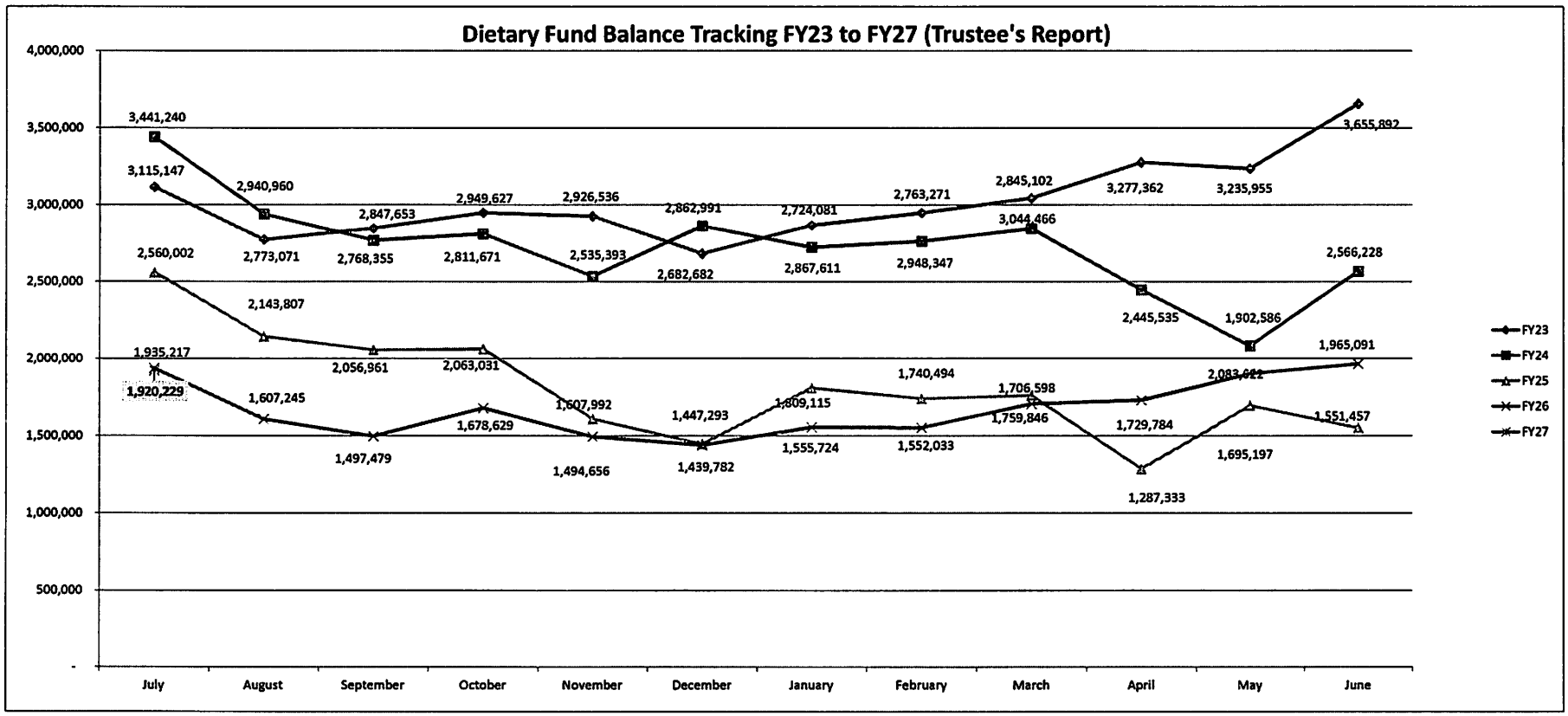
94,270

PY% Change 59.22%



Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	*2,560,002*	*2,143,807*	*2,056,961*	*2,063,031*	*1,607,992*	*1,447,293*	*1,809,115*	*1,740,494*	*1,706,598*	*1,287,333*	*1,695,197*	*1,551,457*
FY26	*1,935,217*	*1,607,245*	*1,497,479*	*1,678,629*	*1,494,656*	*1,439,782*	1,555,724	1,552,033	1,759,846	1,729,784	1,902,586	1,965,091
FY27	*1,920,229*											
Variance From PY	*(14,988)*											
Variane From PM	(44,862)											



Washington County Rural Option Sales Tax to the County

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	FY26 YTD Total
County Portion	$ 432,652.72												$ 432,652.72
Less Fees	$ (4,326.53)												$ (4,326.53)
Net County Portion	$ 428,326.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 428,326.19**

	ADA %	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	FY26 YTD Total
WCDE	51.14%	$ 219,046.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,046.01
JC Schools	48.86%	$ 209,280.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,280.18
														$ 428,326.19

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 EQUIPIMENT 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 - KRTAUSCH
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**

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 FACILTIY
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**

REMINDER: IF POSSIBLE, PLEASE PROVIDE INFORMATION BEFORE DEC. 2026 Working with First Tennessee Development District and WCEDC	The **public daycare center grants' MOUs** between Washington County Economic Development Council (WCEDC) and Board have been completed on May 6, 2026: Education Invest grant MOU and Workforce Invest MOU. The TVA Workforce Invest Grant has been awarded to the team for $250,000. The Education Invest grant was awarded $250,000. **DEADLINES**, both grants must be **complete by OCTOBER 2028**. Due to this being a capital project WCEDC will **need** a designated **facility and assigned provider** to utilize and move forward with these grants to open a daycare center that will provide the following MOU services: The total enrollment in each age based level for students less than six of age and not enrolled in the Board's K-12 system, is divided equally between children of the Board's employees and children of Industrial Workers. For purposes of this provision, "Industrial Workers" means person empl0yed by manufacturing companies located in Washington County, Tennessee, as determined by the WCEDC. If children of Industrial Workers fail to make up one-half of any age-based level, then such seats shall be offered to the general public.		WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District.
Intent to Apply/Research	**Grants Writer/Manager's Report**	**September 2026**	
Governor's Early Literacy Foundation	February 1, 2027, will be applying for funding to purchase new books to support children's home libraries, and the enjoyement of reading for students in grades K-3.		
COPS School Violence Prevention Program	Working with Operations Department and Principals/SROs on a safety/secuity project that would qualify for the grant and school board approved July, 2026 to apply for this grant which requires match funds of 25% to federal grants funds of 75%. **Grant application has been submitted for fencing and impact resistant window film.**		
Project Diabetes forecasted	Would like WCG to reapply for Project Diabetes for pickleball courts.	This past grant cycle they did not award any school systems but only governments and nonprofits	**Update: this grant will open back up in year 2028**
BJA FY 25 Student, Teachers, and Officers Preventing (STOP) School Violence Grant	**This grant award has not been announced.**		
USDA Equipment Grant	Forecasted to be available for school cafeteria equipment.		
WORC7 Initiative	In progress: This WORC7 Initiative Application is lead by First Tennessee Development District (applicant). School partnerships include Sullivan County Schools, Bristol City Schools, Johnson City Schools, and Washington County Schools. The Workforce Opportunity for Rural Communities (WORC) Initiative is a partnership between the Department of Labor's Employment and Training Administration (ETA) and three regional commissions. The current WORC Initiative invests in regional industry and sector partnerships to design and implement industry-driven training programs that will close skills gaps and increase the talent pipeline in critical sectors. These investments aim to increase worker mobility by providing high-quality work-based learning opportunities and related training as a career pathway for new and dislocated workers and for incumbent worker upskilling. (https://www.dol.gov/agencies/eta/demonstration-grants/workforce-opportunity)		
Dollar General Foundation	**This grant has been submitted.** Youth Literacy Grant is upto $5,000. Will be working with Academic Specialist for RTI2 materials for districtwide support. Grant opens March 6, 2026. One other school was also working on this grant.		

Grants Awarded				
Grants Managed				
The public daycare center grants' MOUs between Washington County Economic Development Council (WCEDC) and Board have been completed on May 6, 2026: Education Invest grant MOU and Workforce Invest MOU. The TVA Workforce Invest Grant has been awarded to the team for $250,000. The Education Invest grant was awarded $250,000. DEADLINES, both grants must be complete by OCTOBER 2028. Due to this being a capital project WCEDC will need a designated facility and assigned provider to utilize and move forward with these grants to open a daycare center that will provide the following MOU services: The total enrollment in each age based level for students less than six of age and not enrolled in the Board's K-12 system, is divided equally between children of the Board's employees and children of Industrial Workers. For purposes of this provision, "Industrial Workers" means person empl0yed by manufacturing companies located in Washington County, Tennessee, as determined by the WCEDC. If children of Industrial Workers fail to make up one-half of any age-based level, then such seats shall be offered to the general public.				WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District.
Public School Security Grant	Roll-over funds to purchase safety cones for schools.			
Perkins V Reserve	Grant is $50,000. Focus on advising for first generation students and non-traditional post secondary institution campus tours and industry credentials. Assist new CTE Director with the grant.			
Gear Up grant - ETSU	In partnership with ETSU Trio: Management of LEA subcontract funding and scope of work, advisory meetings, support at school level, student surveys, data reporting, and purchases/reimbursements	7 year grant: Goal is to start program in January, 2026.	To provide 4 GEAR UP coordinators to work district-wide with 7th grade cohort through 1st year post-secondary.	A state-specific initiative that operates under the national Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) federal grant, which aims to increase the number of low-income students prepared for and succeeding in postsecondary education.
National Education Association	Teacher Professional development award $2500 for Lamar Teacher, provided assistance. Will provide monitoring for delivery of award.			
Dollar General Foundation	Granted $2,500 for new books for the Bookmobile to support summer reading and participate in visiting students during Summer Camp and other location when requested. Grant reporting due Sept. 30. High participation with engagement of the bookbus. **Reporting Complete.**			
United Way East TN Highlands	Hosted a book drive for Bookmobile School year program. Hundreds of used and new books were donated. Going through the books to verify usability for student. **Completed**			

ISM Grant	Extended grant to finish University school's Capital Project for a modular STEM classroom	Finish final expenditures for all schools with the remaining carry-over funds. This is the close of ISM grant. Assist new CTE Director with ISM grant
Other grants funds that has provided various years of support to Washington County Schools	For your information Academics Department manages the state allocated funds for summer learning camps (school year - tutoring) $506,221.87 and tutoring programs $78,060.00, funding tutor stipends and supplies to serve specific grade level and subject matter. Student Supports Deparment manages the state allocated funds for Voluntary Pre-K $256, 317.03 to provide 70% of 4 teachers' salaries and benefits and 70% of 4 instructional assistant and benefits, and State Sprecial Education Preschool Grant $127, 256.72 which provides 2 instructional assist and for Special Ed PreK and supplemental preschool and early literacy instructional supplies and materials. The CTE director manages the state allocated CTE Perkins Basic $136,588.53, funding CTE coordinator, at each high school, stipends, instructional software and site license, classroom equipment.	

PO Box 8957
Gray, TN 37615
O: (423) 323.7969
F: (423) 323.8614

September 7, 2026

Mr. Jeremy Moore
WCDE
405 W College St
Jonesborough, TN 37659

Re: Sound Level Readings Report, Daniel Boone High School (DBHS) Chiller Unit

Mr. Moore:

At the request of the Washington County Board of Education (WCBE), Wingfield Environmental Inc., (Wingfield) collected sound level readings near the chiller unit on the DBHS property and on off-site properties on September 1, 2026. Specifically, sound level readings were collected on the property line between the chiller unit, and in the yards of the residents located at 102 Meadow Ct, Gray TN (i.e., Brock residence) and 145 Boonesboro Rd, Gray TN (i.e., Wilson residence) between the daytime hours of 0730 and 1630. For the general locations in which sound measurements were recorded, please refer to the Site Map in ***Attachment I*** of this report. All measurements were recorded with factory calibrated Casella 63x sound level meters (SLM).

Instantaneous Spot Measurements

As part of the survey, sound levels were collected instantaneously from specific locations. The locations can be seen on the Site Map in ***Attachment I*** and include the DBHS Property Line Pt #1, DBHS Property Line Pt #2, the Brock residence, and the Wilson residence. These readings were collected between 1345 hrs and 1430 hrs with all fans on the chiller unit turned off (simulates daytime background levels), one (1) chiller fan running, two (2) chiller fans running, and all three (3) chiller fans running. Results of the instantaneous spot measurements have been summarized below in ***Table 1.***

Table 1
Readings in dBA

Sample Locations	Background	1 Fan Running	2 Fans Running	3 Fans Running
DBHS Property Line Pt #1	46	57	61	61
DBHS Property Line Pt #2	51	67	68	68
Brock Residence	46	52	55	56
Wilson Residence	46	57	61	61

Table Notes:
1) Readings above were when no vehicle traffic was passing between chiller unit and residences.
2) For reference, current City of Johnson City "daytime" (7a-11p) maximum permitted sound level in residential zone is **75 dBA** (https://www.johnsoncitytn.org/departments/legal_/code_and_charter.php)

Continuous Measurements

In addition to the instantaneous readings collected, Wingfield personnel placed a SLM in the yard at the Brock residence, and the Wilson residence to collect/log sound levels over an approximate 8-hour period. The meters were started in the morning between 0730 and 0830 and later turned off between 1400 and 1430 and were set to log both dBA and dBC ranges. The dBA range (A-weighting) mimics the human ear to match how humans actually perceive loudness and filters out (attenuates) low frequency bass sounds. The dBC range (C-weighting) is much flatter and measures sound across the entire audible spectrum more evenly and includes low frequency bass sounds.

A spreadsheet has been provided in ***Attachment II*** of this report showing the continuous dBA and dBC measurements collected by the SLM at the Brock residence. Readings from approximately 0832 – 1032 and again from 1342 – 1612 were with one (1) fan running on the chiller unit. Readings from approximately 1102 – 1212 were with two (2) fans running on the chiller unit. Readings from approximately 1222 – 1322 were with all three (3) fans running on the chiller unit. This was done to evaluate sound levels at different functioning capabilities of the chiller unit. Keep in mind that these readings include ambient background sounds such as vehicles driving by the residences. No continuous readings are available for the SLM placed in the yard of the Wilson residence. The technicians at the scientific rental provider were unable to pull the continuous data off of that unit.

The dBA readings downloaded from the SLM at the Brock residence ranged from ~58 dBA to ~71 dBA with the single fan running, ~60 dBA to ~70 dBA with two (2) fans running, and ~58 dBA to ~67 dBA with three (3) fans running. The dBC readings downloaded from the SLM at the Brock residence ranged from ~84 dBC to ~97 dBC with the single fan running, ~90 dBC to ~96 dBC with two (2) fans running, and ~85 dBC to ~94 dBC with three (3) fans running. Note: Some higher readings on the downloaded data were present but were biased due to ambient noise not related to the chiller unit (documented under the “observations” column in spreadsheet in ***Attachment II***).

If you have any questions, please do not hesitate to contact us at (423) 323-7969. Thank you.

Sincerely,

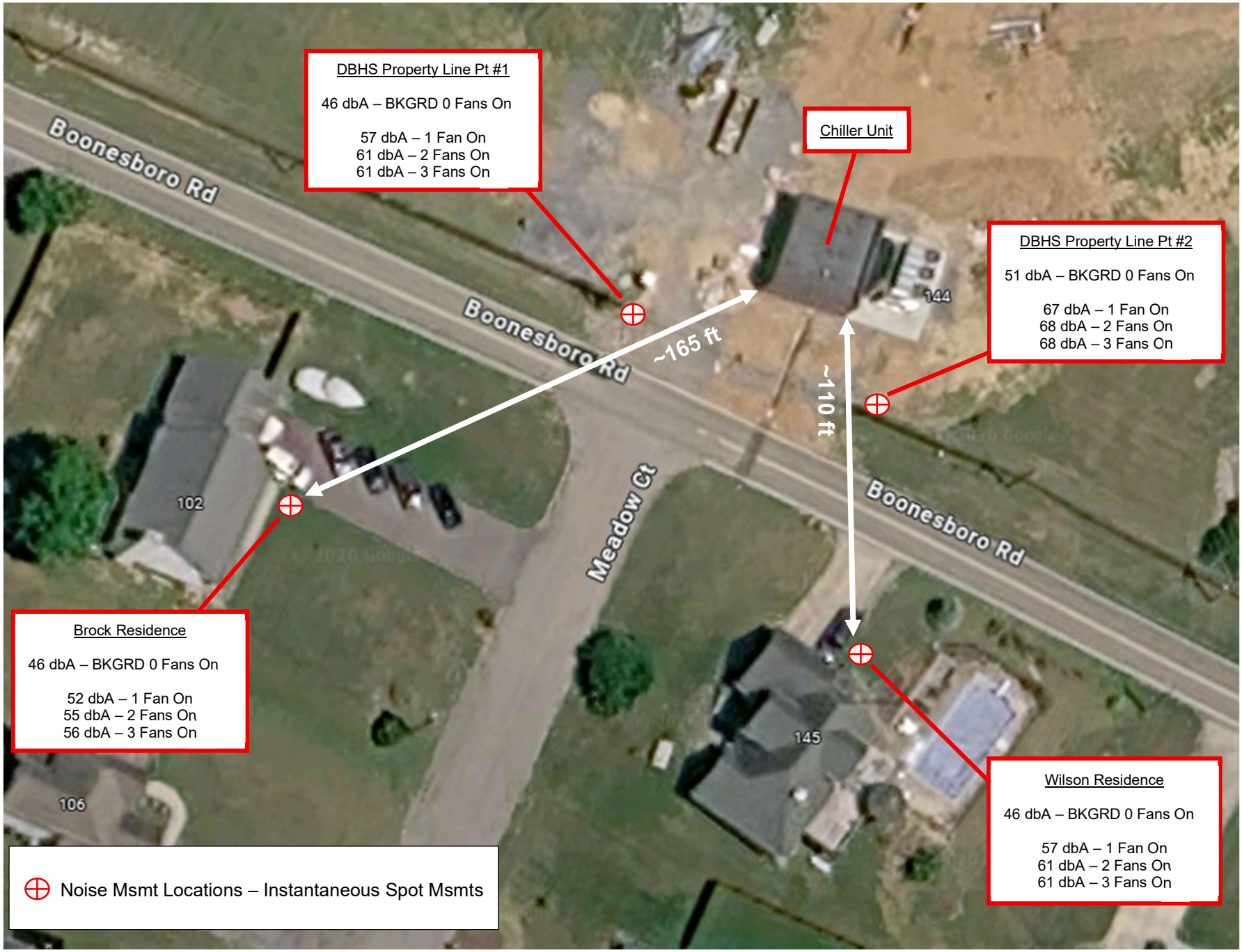
Jimmy Wingfield
CEO/Environmental Scientist

Attachments

Cc: File/8903

Attachment I

Site Map



N W E S

~30ft

Wingfield ENVIRONMENTAL, INC.

Site Map

Attachment II

Continuous SLM Readings (Brock Residence)

SAMPLE TIME	dBA Readings	dBC Readings	Observations
9/1/2026 8:32	70.2	94.9	
9/1/2026 8:42	70.2	94.8	
9/1/2026 8:52	69.5	94.6	
9/1/2026 9:02	60.9	86.4	
9/1/2026 9:12	59.7	84.5	
9/1/2026 9:22	64.9	89.5	
9/1/2026 9:32	61.3	88.1	
9/1/2026 9:42	73.2	99.0	
9/1/2026 9:52	67.6	90.8	
9/1/2026 10:02	63.7	88.4	
9/1/2026 10:12	58.2	83.4	
9/1/2026 10:22	60.2	84.4	
9/1/2026 10:32	70.8	98.0	
9/1/2026 10:42	64.3	90.0	Car w/loud engine passed on Boonesboro Rd.
9/1/2026 10:52	59.8	84.9	
9/1/2026 11:02	70.4	89.9	
9/1/2026 11:12	69.6	95.5	
9/1/2026 11:22	64.9	93.0	
9/1/2026 11:32	64.6	89.3	
9/1/2026 11:42	68.2	91.5	
9/1/2026 11:52	60.4	85.6	
9/1/2026 12:02	64.8	95.4	SUV Pulled into Brock residence and parked by meter.
9/1/2026 12:12	60.4	88.7	
9/1/2026 12:22	63.2	90.2	
9/1/2026 12:32	67.3	94.0	
9/1/2026 12:42	58.3	85.3	
9/1/2026 12:52	62.4	89.8	
9/1/2026 13:02	58.9	84.5	
9/1/2026 13:12	64.2	90.4	
9/1/2026 13:22	59.4	91.1	
9/1/2026 13:32	62.6	89.9	
9/1/2026 13:42	58.3	86.6	
9/1/2026 13:52	68.8	93.9	
9/1/2026 14:02	61.7	87.5	
9/1/2026 14:12	71.8	99.9	SUV Started up at Brock residence by meter and pulled out.
9/1/2026 14:22	70.5	94.1	
9/1/2026 14:32	64.2	89.3	Jet over head going to airport.
9/1/2026 14:42	75.2	99.0	Cars start leaving parking lot at DBHS.
9/1/2026 14:52	63.2	95.7	Cars and buses leaving parking lot at DBHS.
9/1/2026 15:02	66.4	93.8	
9/1/2026 15:12	69.8	102.5	SUV Pulled into Brock residence and parked by meter.
9/1/2026 15:22	61.3	83.9	
9/1/2026 15:32	67.9	94.7	
9/1/2026 15:42	69.8	93.8	
9/1/2026 15:52	83.8	105.6	Contractor loading equip in front of Brock residence.
9/1/2026 16:02	71.2	96.9	
9/1/2026 16:12	72.0	102.2	Contractor loading equip in front of Brock residence.

Notes:

1) Blue highlighted rows indicate noise levels while 1 fan unit running.

2) Purple highlighted rows indicate noise levels while 2 fan units running.

3) Green highlighted rows indicate noice levels while 3 fan units running.

4) Data in table from Meter S/N 2383025 at 102 Meadow Ct, Gray TN (Brock Residence).

School Board *Presentation*

2026

WorldStrides

SCHOOL BOARD PRESENTATION

Mr. Prince's Best of Greece

June 5, 2028 – June 13, 2028

CONTENTS

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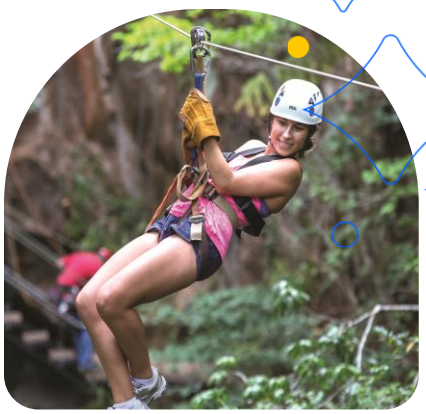
Educational Excellence 4
Hotel examples 5
Meal & on-tour info 6
Safety information 7
Liability policy 8
Payment options 9
Insurance policy 10
Positive feedback 11
Tour specifics 14
Supporting documents 17

WorldStrides

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 › | MSA-CESS › | WASC › | NEASC ›

WorldStrides

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 WorlStrides 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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RECEIVED
MAY 05 2026
By KR

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

Stephanie
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 _____

Updated 07/01/2023

SLIDESMANIA.COM

Why Greece?

The students wanted it! A survey was sent out and the top choices were:

- Greece
- Hawaii, Australia, New Zealand
- Italy
- Japan

<<JUKHJKDDGUILKJ>JDKJGJ><KJGKHJKDKJFHGH>>GJKJKLJ<<<<<<<<<<<<<
D787509FFMG0989786348638734898 9FJNGLFGK<<<<<<<<<<<<<<<<<<<<<<<<<<<

SLIDESMANIA.COM

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.

<<JUKHJKDDGUILKJ>JDKJGJ><KJGKHJKDKJFHGH>>GJKJKLJ<<<<<<<<<<<<<
D787509FFMG0989786348638734898 9FJNGLFGK<<<<<<<<<<<<<<<<<<<<<<<<<<<

SLIDESMANIA.COM

Cost of the Trip

Total Fee:* $5,274.00

Program Quote Breakdown

The following fees apply to your full-paying participants:

Tour Fee*	$4,685.00
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.

SLIDESMANIA.COM

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.

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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

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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.

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	**Quote Created:**	08/10/2026 05:07:25
Customer:	trees@washingtoncountytn.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

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.

Purchase Order № 7173

Date Issued 8/13/26

Appropriation No. 72620-499

Dept. Maint. Dept.

School

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO KnoxBox

Deliver to Jeremy Moore

Address 306 1/2 Forrest Dr.

Via Jonesborough, TN 37659

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	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
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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.

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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 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

Purchase Order № 8237

Date Issued 7/30/26

Appropriation No. 141E7300-429

Dept. CTE/Academics

School CO/DBHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Code HS

Deliver to WCS

Address 405 W College Street

Via Jonesborough, TN 37659

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ProTeacher License		3	$3,600	$10,800
	Teacher PD Membership		3	$395	$1,185
	cjh 7/31/26				
	Quote attached				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$11,985

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

CodeHS

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 Gardner

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 STEPPW@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	

Purchase Order 35976

Date Issued 8-20-2026

Appropriation No. 142 E 72210 524 200

Dept. Title II

School Central Office

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

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

on or before

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

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

Purchase Order № 9125

Date Issued 8-20-2026

Appropriation No. 141 E 72210 524

Dept.

School Central Office

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

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.
Jerry 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.
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VENDOR'S COPY

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Authorized Signature

APPROVED:

Purchasing Agent

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	Business:	(615) 829-9417
Position:	Principal	E-mail:	chris@murphreeconsulting.net
Company:	Murphree Construction Consulting		

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 Received:	8/19/2026 10:34 AM
Date Inspected:	8/20/2026 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.

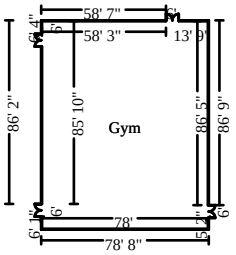
The following is a detailed listing of those damages documented, photographed, and reflects a value based on those items:

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
Per Finchum Sport Floors LLC proposal dated 8/17/26					
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**

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 Huddlestone
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

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

Eric Barens
Annette Buchanan
Chad Fleenor

David Hammond
Gregg Huddlestone
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

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:

No.Needed	Brand & Tread Design	Each	Total Bid
(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

Board of Directors

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Superintendent

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

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

_____

_____

Board of Directors

Eric Barens
Annette Buchanan
Chad Fleenor

David Hammond
Gregg Huddlestone
Mike Masters

Whitney Riddle
Vince Walters
Mary Grace Wooten

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

FlavorHold

METRO
FlavorHold
TEMPERATURE
THERMOSTAT
METRO
POWER
ON
OFF
LOCK
UNLOCK
T-90

Oven #1

Oven #2 & #3

Ice Maker #3

Plate Warmer

Table with Drawers

Table without Drawers

Large Oven

Large Oven Cont..

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

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)

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).

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.

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.

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.

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

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

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.

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

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

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).

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.
    - o 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.
    - o 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

RECEIVED
AUG 24 2026
By KR

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, APPOMATTOX VA

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

NATHAN GOUGE WORLD WARS HIST. —

Chaperones TERRY KING

NATHAN GOUGE

SARA CHAPMAN

BRANDON FENWICK

NumberofStudentsInvolved 45

EstimatedTotalMiles(bothways)ofTrip 900

BusDriver/Number CHARTER BUS BusDriver/Number TODKON 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 8/24/26

Date Approved by the Board of Education _____

Updated 05/11/2026

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, [redacted] complex in Richmond, VA), and Appomattox, VA (site of the surrender of Gen. Lee to effectively end the Civil War).

PETERSBURG NATIONAL BATTLEFIEL

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 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.

RECEIVED
AUG 06 2026
By KR

WASHINGTONCOUNTYDEPARTMENTOFEDUCATION

Jonesborough,Tennessee

SchoolEducationalOVERNIGHTTripAuthorization*

8/6/26
DateofRequest

School Lamar School Date ofTrip 5/4/27 - 5/6/27

EstimatedTime ofDeparture 6:00 andReturn 5:00 PM

TotalTimeAway 3 days / 2 nights

Destination(includelocation) Atlanta (see itinerary)

Teacher Christopher Johnson Class 8 Grade

Dustin Clawson 8

Joanna Cyrier 7

Heather Omen 7

Chaperones Mark Merriman (Principal) NumberofStudentsInvolved ≈ 10

Estimated TotalMiles(BothWays)of Trip

BusDriver Chartered Young Transportation BusNumber

Willthechaperoneshavealist(roll)thattheyareresponsiblefor? Yes

As youplanthetrip,willallchildrenbegiveninstructionsastowhattheyshould doiftheybecomeseparated(lost)fromthegroup? Yes

Will youhaveonfileparentalreleaseformssignedbyparentsorlegalguardians? Yes

Explaintheeducationalvalueofthistrip:

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

TotalCostEstimate: $515 - 600 per student

Plansformeetingthecosts: Monthly Payment Schedule / Fundraising

Transportationcostforeducationtripsshallbecalculatedinthefollowingmanner:

$16.00perhourfordriver(2hour minimum)
3.15perhourtocoverfixedcharges(SS,Retirement,etc.)
$19.15 Totaltoberemittedto theCentralOffice

Reimbursementforthebusand fuelshallbemadeattherateof$.75permile.

Principal'sSignature — Date 8/6/26

APPROVED
BY WC SUPERINTENDENT

*Refer to BoardPolicy4.302

Superintendent'sSignature — Date 8/6/26

Date Approved by the Board of Education

Updated 8/3/2022

PROPOSAL

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

May 4:

6:00 AM	Coach arrivesat 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. Hisotric 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

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)

1(56) pass:	Quad	Triple	Double	
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 Young Transportation Address Asheville, NC Person Contacted Susan Anderson Date June 2024	Transportation for end of year field trip (7th/8th grade)	$575-$600.00 depending on # going
Firm Simplified Student Travel Address Acworth, GA Person Contacted via email 864-982-4669 Date August 26	Transportation for End of year field trip (7th/8th grade)	$604.00 per student
Firm Educational Travel Adventures Address Online (866) 273-2500 Person Contacted Alicia VA office Anderson Date August 26	Transportation for end of year Field trip (7th/8th grade)	$745.00

Name of person obtaining inquiry [illegible]

*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*

RECEIVED AUG 12 2026 By KR

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

Principal's Signature — Date 8.12.26

APPROVED BY WC SUPERINTENDENT

Superintendent's Signature — Date 8-12-26

Date Approved by the Board of Education _____

Updated 07/01/2023

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.

RECEIVED
AUG 24 2026
By KP

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

☐ In State ☑ Out of State

Date of Request 8/19/26 School David Crockett Trip Date 10/21 - 10/23/26

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

Destination (include location) National FFA Convention Indianapolis, IN

Teacher Ford Class Ag- Grade 9-12

Conyer Ag 9-12

Chaperones Amy Collette NumberofStudentsInvolved 14

EstimatedTotalMiles(bothways)ofTrip 600

BusDriver/Number N/A BusDriver/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

Principal's Signature 8.24.26 Date

APPROVED BY WC SUPERINTENDENT

Superintendent's Signature 8/24/26 Date

Date Approved by the Board of Education _____

Updated 05/11/2026

RECEIVED
AUG 24 2026
By KR

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 NumberofStudentsInvolved 83

Sarah Lamb EstimatedTotalMiles(bothways)ofTrip _____

Lisa Adams, Jennifer Simpson

BusDriver/Number Young Transportation BusDriver/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

Principal's Signature _____ Date 8/24/26

APPROVED BY WC SUPERINTENDENT

Superintendent's Signature _____ Date 8/24/26

Date Approved by the Board of Education _____

Updated 05/11/2026

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)

Price Per Person: (Driver Gratuities NOT included)

2(56) pass:	Quint	Quad	Triple	Double	
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 - Southeast Student Tours Address - _____ Person contacted Brian Date - 8-4-2026 PO Box 32517 Knoxville, TN	Field trip to Washington DC to include transportation, meals, overnight accommodations, attraction tickets	$600-$620 per person
Firm - Educational Travel Adventures Address 174 Sweetmans Ln Millstone Township, NJ Person contacted Alicia Date - 7-31-2026	(same)	$675-$710 per person
Firm - Young Transportation Address - 843 Riverside Dr Asheville, NC Person contacted Susan Date - 7-31-2026	(same)	$620 per person

Name of person obtaining inquiry Kristi Sanders

The Washington County Department of Education is an Equal Opportunity Employer

RECEIVED
AUG 25 2026
By RP

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

☐ In State ☑ Out of State

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
Chris Campbell
Rachel Heaton

Number of Students Involved 53

Estimated Total Miles (both ways) of Trip 632

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

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

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 substute 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 substute 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.*

PROPOSAL

Thank you for your consideration!

Date 8/25/2026

Great White Graphics
108 Daniels Way
Johnson City, Tenn. 37615
Phone 423-956-4686
ginaandlee@hotmail.com

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

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date

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

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

First sentence, second paragraph

"We hold these truths to be self-evident, that all men are created equeal, 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."

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED
AUG 28 2026
By KR

☐ In State ☑ Out of State

Date of Request 8/27/26 School DCHS Trip Date 10/2/26 - 10/5/26

Estimated time of departure 10:00am and return 5:00pm total time away 4 days/3 nights

Destination (include location) Gatorade XC Classic Moulton, AL

Teacher A. Jaquez Class XC Team Grade 9-12

Nicole Piazza

Chaperones

NumberofStudentsInvolved 25

EstimatedTotalMiles(bothways)ofTrip 1400

BusDriver/Number TBD BusDriver/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: We had to cancel our overnight meet in Florida in August and would like to attend a meet in Alabama on 10/3/26, extending over fall break and do a team bonding day in Gulf Shores, AL before heading back

Total Cost Estimate $8,000 approx

Plans for meeting the costs Using funds previously raised

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 8.27.26

APPROVED BY WC SUPERINTENDENT

Superintendent's Signature — Date 8-28-26

Date Approved by the Board of Education _____

Updated 05/11/2026

Gatorade XC Classic @ Oakville Alabama 2026

Register Online Now

Oct 3, 2026
Oakville Indian Mounds Park
Moulton, AL

Hosted by: Lawrence County HS
Timing/Results: Xpress Timing
Official Meet Website
Registration Closes in 67 days

Meet Information

Online Registration Instructions

Back to Meet Coverage

MileSplit PRO

To get the full depth of our meet coverage, become PRO!

JOIN NOW

Gatorade XC Classic @ Oakville AL
Oct 3, 2026

(Formerly the Jesse Owens Classic)

1219, County Rd 187, Danville, Alabama 35619

GXCC

After 27 incredible years, the Jesse Owens Classic will now be known as the Gatorade XC Classic at Oakville.

While the name has changed, our mission has not. We remain fully committed to hosting an unforgettable event for runners, parents, fan, and coaches.

The meet has always been about competition, community, and celebrating the sport of cross county-and that tradition will continue stronger than ever.

We look forward to welcoming everyone to the Gatorade XC Classic at Oakville Alabama and creating many more great memories together.

Xpress Timing Official Results

AHSAA & NFHS Sanctioned

Registration Deadline: Tuesday, Sept 29th @ midnight!

Please set tents up in the designated areas!!!

Host Site of the AHSAA Cross Country Championships '02-'28

Host Site of the 2008 & 2015 AAU Nationals

Host Site of the HBCU Conference Championship

Host Site of Tennessee Southern & Calhoun College Warhawk Invite

Race Director Stan Johnson 256.566.4410

neverquitsj@aol.com

Director of Safety/Medical Operations: Stacy Rose

Venue Contact: 256.905.2499

Ambulance Service: Greg's Ambulance Service, Moulton, AL

Encore Sports Medicine Staff Will Be On Site

*Sanctioned through AHSAA and NFHS

***Register online @ alabamarunners.com Deadline Registration: Sept 29th**

*CXCC is timed Xpresstiming.com

Course Preview

W9 Form:

//assets.sp.milesplit.com/meets/720537/files/lawrence_co_al_runners'_club,_inc_w9_form.pdf

https://youtu.be/DELMGZygca4

GXCC Race Schedule:

Start	Course	Division	Entries	Fee	
8:15	5K	Silver Div Boys	Max 10	$95	(5A-6A Alabama)
8:30	5K	Bronze Div Girls	Unlimited	$95	(3A-4A Alabama)
8:55	5K	Gold Div Boys	Max 10	$95	(Championship Div, Best of the Best)
9:10	5K	Silver Div Girls	Max 10	$95	(5A-6A Alabama)
9:30	5K	Green Div Boys	Unlimited	$95	(1A-2A Alabama)
9:55	5K	Gold Div Girls	Max 10	$95	(Championship Div, Best of the Best)
10:10	5K	Bronze Div Boys	Unlimited	$95	(3A-A4 Alabama)
10:15		*Silver Division Awards @ the Amphitheater			
10:30	5K	Green Div Girls	Unlimited	$95	(1A-2A Alabama)
10:45		* Gold Division Awards @ the Amphitheater			*Red Division Entries: for Gold & Silver Division runners #11 & up
10:50	5K	Red Div Boys	Unlimited	$55	(5A-6A "B" Teams or JV, not JH)
11:05	5K	Red Div Girls	Unlimited	$55	(5A-6A "B" Teams or JV, not JH)
11:15		*Bronze Division Awards @ the Amphitheater			
11:35		*Green Division Awards @ the Amphitheater			
11:35	2.1 mi	Jr High Div Boys	Unlimited	$95	(7-9 Grades)
11:55	2.1 mi	Jr High Div Girls	Unlimited	$95	(7-9 Grades)
12:00		*Red/JV Awards @ the Amphitheater			
12:30		Jr High Division Awards @ the Amphitheater			

*The following scale is to determine the correct division that your team should compete in:

Gold Division (Varsity Div): This division is for the elite runners of any school classification. Limited to 10 runners per this division. This race is the Championship Division.

Silver Division (Varsity Div): This division is for schools that occupy 521 students or more in grades 10-12, as in the case for Alabama schools: 5A-6A. Limited to 10 runners per this division.

Bronze Division (Varsity Div): This division is for schools that occupy 520 students or less in grades 10-12, as in the

Join to Claim Athletes and Teams

Get notified about Race Videos, Personal Content, and more!

Get Started

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

☐ In State ☑ Out of State

Date of Request 08/31/2026 School DCHS Trip Date TBD Tentatively 11/16/26 - 11/18/26

Estimated time of departure 10:00 am and return 3:00 pm total time away 2.5 days

Destination (include location) Atlanta, GA - Mercedes-Benz Stadium/Proof of the Pudding Kitchens

Teacher Robert StJohn Class A/V Production III Grade 10-12

Jessica Gourley FCCLA Leadership 11 - 12

RECEIVED SEP 01 2026 By KR

Chaperones Chris Tipton

NumberofStudentsInvolved 10-18

EstimatedTotalMiles(bothways)ofTrip 550

BusDriver/Number _____ BusDriver/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.

Total Cost Estimate Approx $4,500

Plans for meeting the costs Our students have been working the indoor athletic events running the Daktronics board. Most, if not all costs will be covered from our A/V account.

Transportation cost for educational trips shall be calculated in the following manner:
$16.00 per hour for driver (2 hour minimum)
$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
$19.15 total to be remitted to the central office per hour
Reimbursement for the bus and fuel shall be made at the rate of **$.75** per mile.

*Refer to Board Policy 4.302

Principal's Signature Ashley Davis — Date 9.1.26

APPROVED BY WC SUPERINTENDENT

Superintendent's Signature — Date 9-1-26

Date Approved by the Board of Education _____

Updated 05/11/2026

Proposal for A/V Production Field Trip

We have received an offer to take our advanced video production students and our Daktronics team on a tour of Mercedes-Benz Stadium in Atlanta. I was initially interested in seeing their Daktronics setup, but have expanded the scope of the visit to include all of their A/V facilities. Here is the proposal that was presented to their staff:

Mercedes-Benz Stadium
I teach A/V Production 1, 2 & 3. Will be adding a 4th year course next year that is a work-based learning course. I do a little still photography but mostly video.

- Studio & location
- Camera, lighting, sound
- Marketing, documentary, performance, sports or just creative projects
- Adobe Premiere Pro mostly, some Photoshop and dabble in After Effects.
- Live Stream a few events per year.

Last year, our county purchased a Daktronics video board for each high school. My students dove headlong into it and before long were producing & managing live events with very little more than direction from me. Within a month of installing the Daktronics video board last year, at Thanksgiving, my students were running the whole show at a four day basketball tournament sponsored by Hardee's while I was in Atlanta. I would love to have them continue to develop their skills and prepare them to receive certification from Daktronics. Our setup is just so limited. I would love for them to see what a professional venue looks like to give them a higher goal than I can offer. At the same time, I would like to show them every facet of the opportunities that are out there, from camera operator, to wiring, to mixing, to post-production, etc. There's just so much out there that they can't see from East Tennessee...but they can see it all at Mercedes-Benz stadium. Hopefully.

My contact in Atlanta, besides working in the owner's box at Mercedes-Benz Stadium for big events, is the Executive Assistant to the owner of a large catering firm. While we were discussing the A/V trip to Mercedes, the idea came up to bring Ms. Gourley's advanced students to visit and be given a tour of their facility. We may or may not be able to coordinate this with Ms. Gourley, but the offer from Proof of the Pudding is firm if they decide to join us. Here is an overview of their company.

Proof of the Pudding -
1175 Chattahoochee Ave NW, Bldg A
Atlanta, Georgia 30318
Based in Atlanta and trusted nationwide, Proof of the Pudding delivers exceptional culinary experiences at convention centers, collegiate stadiums, world-class golf courses, and iconic venues. Whether it's a corporate gathering, stadium event, wedding, or yacht show, our team transforms moments into memories with chef-driven menus and a commitment to excellence. (https://www.proofpudding.com/)

Arenas

- Gas South Arena, Atlanta, GA
- Gateway Center Arena (Atlanta Dream, WNBA)
- Germania Insurance Amphitheatre, Austin, TX

College Stadiums

- Auburn University
- Duke University
- Georgia Tech
- Mississippi State University
- Rice University
- University of Alabama
- University of Georgia
- Wake Forest University

Golf Tournaments

- President's Cup
- American Express
- The PLAYERS Championship
- The Master's Tournament

Others

- Carter Center
- World of Coca-Cola
- Zoo Atlanta

I believe both of these visits would be very beneficial for our students and I hope you can see fit to approve it.

Thank You for your consideration.

Robert StJohn

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)

THIS CONTRACT made and entered into on this the 10th day of August, 1989, by and between the STATE UNVERSITY 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
JONESBOROUGH, 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: R E Beller
Dr. Ronald Beller, President
East Tennessee State University

BY: Thomas J. Garland
Tom Garland, Chancellor
Tennessee Board of Regents

WASHINGTON COUNTY BOARD OF EDUCATION

BY: Harold K. Johnson
Harold K. Johnson
Chairman of the Board

BY: Grant A. Rowland, Jr.
Grant A. Rowland, Jr.
Superintendent of Schools

PREPARED BY:
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& 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.

Denise Randolph
NOTARY PUBLIC

My Commission expires: Feb 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.

Anita 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 B. Thomas
NOTARY PUBLIC

My Commission expires: July 28, 1991

PREPARED BY:
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& SANDERS
ATTORNEYS AT LAW
JOHNSON CITY 37601
JONESBOROUGH, 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 A. Thomas
NOTARY PUBLIC

My Commission expires: July 28, 1991

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& SANDERS
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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;

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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.~~

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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.

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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.

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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

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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.

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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

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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.

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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 of 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 severe 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 amended 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

DRAFT

WASHINGTON CONTY BOARD OF EDUCATION

_____

[NAME]
Chair

WASHINGTON COUNTY SCHOOLS

_____

[NAME]
Superintendent

DRAFT

Education Capital Projects Fund ($1,000s)

FY2027 - FY2031

		2026	2027	2028	2029	2030	2031	
	Projected Penny Value at .75% Growth	555,625	559,793	563,992	568,222	572,484	576,778	
	Property Tax Pennies	5.0	5.0	5.0	5.0	5.0	5.0	
	Pennies Reallocated to Debt Service	0	0	0	0	0	0	
	Capital Project Pennies	5.00	5.0	5.0	5.0	5.0	5.0	
	Source of Funds for Capital Expenditures							
	Property Tax Projected at 0.75% Growth	2,778	2,799	2,820	2,841	2,862	2,884	
	Other Revenue (Grants, PY Tax, Other Tax, Investment Income)	163	472	163	163	163	163	
	Unused Funds from the Prior Year	6,702	2,804	2,950	2,513	3,527	302	
	Revenues	**9,643**	**6,075**	**5,933**	**5,517**	**6,552**	**3,349**	
	Capital Projects Encumbrance Projection							
1	Trustee Commission	96	65	60	60	61	61	1
2	Technology (Smart Classroom, Tablets, Audio)	500						2
3	Technology (Campus Safety and Security)-Fire Alarms (Res. # 25-07-12)	250						3
4	School Buses/Student Transportation	1,120	*1,720*	*1,740*	*1,040*	*1,740*	*1,220*	4
5	School Security -- High Schools Entry Enhancements/Updates	193						5
6	School Security -- K-8 Schools Entry Enhancements/Updates	2,000						6
7	School Playground Upgrades	0						7
8	New BCES-Add. Boiler, pump, pipping, etc. (removed for reconsideration)				310			8
9	Campus/Property Improvements (Asphalt, Concrete, etc.)		540					9
10	**DBHS HVAC Water Cooling/Heating System Replacement (Resolution # 25-03-06)**	**2,270**						10
11	**DBHS HVAC Project_Natural Gas Infrastructure (Resolution #25-07-11)**	**310**						11
12	DCHS Reroof (Main Building)					3,550		12
13	DCHS Reroof (New Annex Building)	0	500					13
14	DCHS Reroof (Old Annex Building)		300					14
15	Asbury Roof Replacement (back section)			300				15
16	Sulphur Springs HVAC Update/Replacement			1,200				16
17	Lamar Roof Replacement						1,600	17
18	Ridgeview Roof Replacement (Cafeteria Section)			120				18
19	Gray Elementary School HVAC					900		19
20	Fall Branch Roof Replacement				580			20
21	Transportation Building Roof Repair	100	0					21
45	Transfer							45
46	**Total Expenditure Projection**	6,839	3,125	3,420	1,990	6,251	2,881	46
47	**Projected Fund Balance (Deficit)**	**2,804**	**2,950**	**2,513**	**3,527**	**302**	**468**	47

WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

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

Purchase Order № 8949

Date Issued 9/11/2026

Appropriation No. 141E 72620-336-000 -00016-000

Dept. Maintenance

School DCHS

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO

Trane

Deliver to Jarrod Adams + Jeremy Moore

Address

Via

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Replacement HVAC unit DCHS				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				$50,968.00

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

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.

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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/custportalas.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.

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.

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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

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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

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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)

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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.

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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

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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

Central States Bus Sales, Inc.
"The Bus Experts"
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!

Central States Bus Sales, Inc.
"The Bus Experts"
303 Business Park Drive, Lebanon TN 37090
615-466-5040 • FAX: 615-466-5045 • 877-307-0322
www.centralstatesbus.com

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**
0	

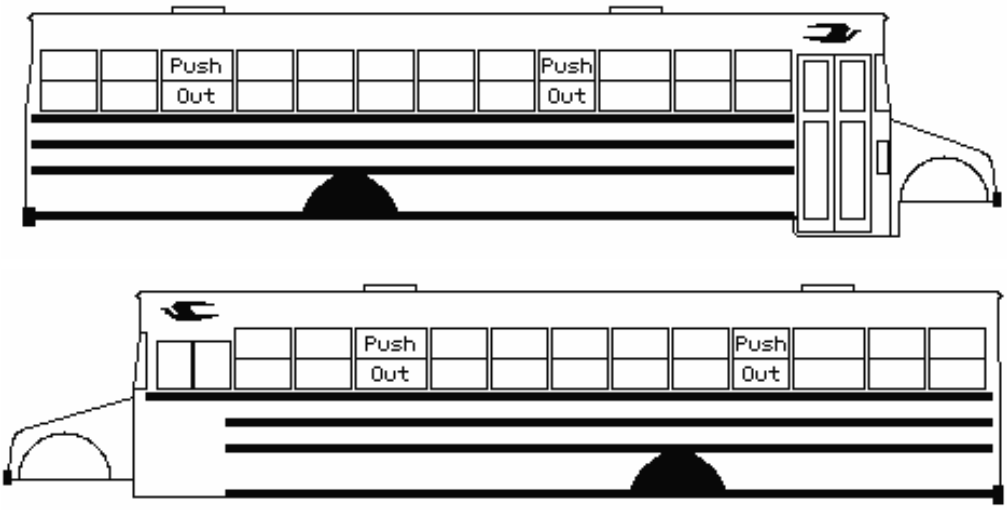
* Indicates a non-discountable option

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

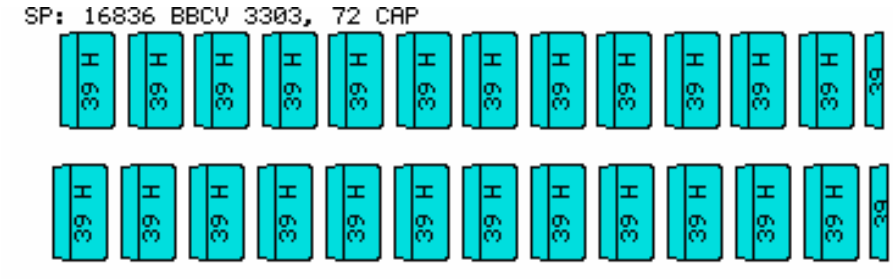
Quote Id: 254235	**Lettering / Bus Number**
Lettering BLBS	Black Lettering 6" WASHINGTON COUNTY SCHOOLS
Bus Numbers	1, 2, 3, 4, 5, 6,
Locations/Color/Size	BELT LINE BEHIND ENT DOOR / Black / 6" letters BELT LINE BEHIND STOP ARM / Black / 6" letters BUMPER FRONT, LH SIDE / NSBC / 6" letters TAG EMBOSS,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

Quote Id: 254235	Body Plan / Seat Plan Information

Body Plan: 5014480

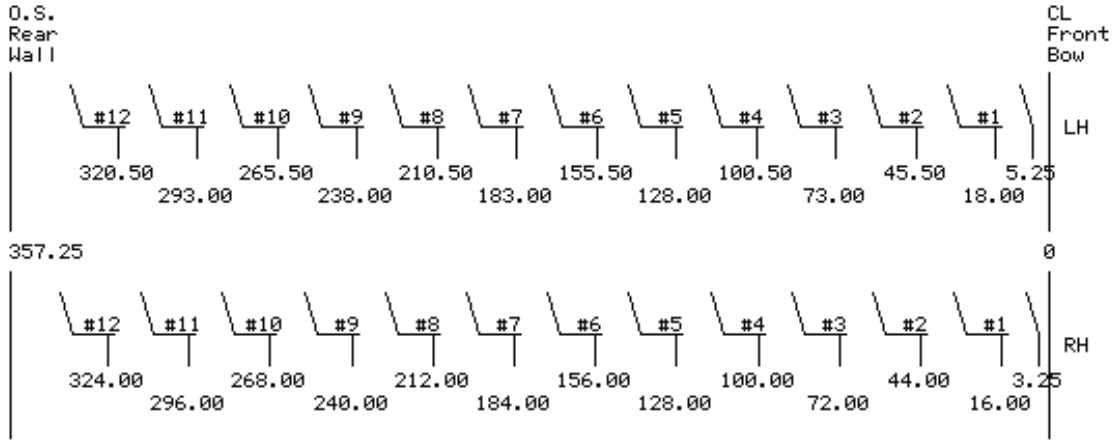


Seat Plan: 16836



Quote Id: 254235	Seat Plan Spacing Chart

SP: 16836 BBCV 3303, 72 CAP



Row	RH Seats	LH Seats
1	39SBHB	39SBHB
2	39SBHB	39SBHB
3	39SBHB	39SBHB
4	39SBHB	39SBHB
5	39SBHB	39SBHB
6	39SBHB	39SBHB
7	39SBHB	39SBHB
8	39SBHB	39SBHB
9	39SBHB	39SBHB
10	39SBHB	39SBHB
11	39SBHB	39SBHB
12	39SBHB	39SBHB

Dimensions are to center line of front mounting hole.

LH Seat Spacing: 27.50
LH Knee Clearance: 25.00

RH Seat Spacing: 28.00
RH Knee Clearance: 25.50

BBCV3303 *NO SPL RR*

DO NOT SCALE

BBCV 3303

Capacity	72
Seat Plan #	16836
Wheelbase	273.0

Purchase Order № 9214

Date Issued 9/1/2026

Appropriation No. 141 E 71100 429-012

Dept. Academics

School TN Tutoring Grant FY2027

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Benchmark Education Co.
145 Huguenot Street, 8th Floor
New Rochelle, NY 10801

Deliver to Cindy Hayes

Address Washington Co. School Warehouse
145 1/2 Forest Dr.

Via Jonesborough, TN 37659

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Y58797 Start Build Spiral UP Phonics Set		5	$	36,175.00
	Discount			<	5,000.00
	S/H			$	3,741.00
	Quote #100060				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			$	34916.00

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

BENCHMARK
EDUCATION
COMPANY
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

QUOTE: 100060

Contact representative
E02081 Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

Customer:
Attention: Cindy Hayes, Chief Academic Officer
Washington County Schools Board of Education
405 West College Street
Jonesborough TN 37659

Ship To:
Attention: Melinda Carr, K-5 Academic Specialist
Washington County School Warehouse
145 1/2 Forest Drive
Jonesborough TN 37659

Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y58797	StartBuildSpiralUP Phonics Set	Current	$7,235.00	5	$36,175.00

Subtotal	Discount / Gratis Product Total	Sales Tax	Shipping Cost	Total
$36,175.00	($5,000.00)	$0.00	$3,741.00	$34,916.00 USD

Memo
* TIPS Contract #230904 * Applied FALL263: When purchasing $25,000 or more of product, add-on up to $5,000 in free additional product. Excludes: Benchmark Literacy, Benchmark Advance, Benchmark Adelante, RTA, Listos y Adelante, Benchmark Workshop, Benchmark Taller, PD Essentials, Individual Trade Books, Individual Reycraft Books, Custom Orders or Professional Development Training Sessions. * A temporary 2% fuel surcharge has been added to our standard 10% Shipping and Handling charges.

* The above pricing cannot be combined with any other offers.
* Price valid through 10/12/2026. Price quote must be attached to school purchase orders to receive the quoted price.
* All digital subscriptions will end on July 31st the last year of the term purchased.
* Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.

BENCHMARK
EDUCATION
COMPANY
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

QUOTE: 100060

Contact representative
E02081 Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name _____
- Billing Contact Email _____
- Billing Contact Phone _____

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary _____
- Onboarding Tech Contact Name _____
- Onboarding Tech Contact E-Mail _____
- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service
* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy).
Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.