

November 2, 2020; Finance Committee: 4:00 p.m.
November 4, 2020; Athletics Committee: 4:00 p.m.; Facilities Committee: 5:00 p.m.

**WASHINGTON COUNTY
BOARD OF EDUCATION**

November 5, 2020

6:30 PM

Central Office

- I. CALL TO ORDER**
- II. CONSIDERATION OF CONSENT AGENDA**
 - A. Approval of Minutes - Regular Meeting - October 1, 2020 Board Retreat - October 16-17, 2020
Called Meeting - October 27, 2020, November 3, 2020**
 - B. Athletics Committee**
 - C. Facilities Committee**
 - D. Finance Committee:**
 - General Fund Financials**
 - Federal Fund Financials**
 - School Nutrition Financials**
 - Payment of Bills**
 - E. Personnel**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. DIRECTOR'S REPORT**
 - A. LEA Compliance Report**
 - B. Review and Consideration of Bids**
 - C. Report on 6th and 7th grade Social Studies**
 - D. Other**
- V. ACTION ITEMS**
 - A. 1.400 School Board Meetings (1st reading)**
 - B. 5.6101 Supplemental Pay Schedule**
 - C. 1.803 Tobacco/Vaping-Free Schools (2nd Reading)**
 - D. 4.205 Enrollment in College Level Courses (2nd Reading)**
 - E. 5.403 Drug and Alcohol Testing for Employees (2nd Reading)**
 - F. 6.200 Attendance (2nd Reading)**
 - G. 6.3161 Discipline for Students Receiving Special Education (2nd Reading)**
 - H. 6.308 Bus Safety and Conduct (2nd Reading)**
 - I. 6.303 Interrogations and Searches (2nd Reading)**
 - J. 6.309 Zero Tolerance Offenses (2nd Reading)**
 - K. 6.316 Suspension (Second Reading)**
 - L. 6.317 Student Disciplinary Hearing Authority (2nd Reading)**
 - M. 6.319 Alternative Education (2nd Reading)**

- N. **6.4051 Glucagon and Diazepam Gel (Diastat) (2nd Reading)**
- O. **6.4081 Safe Relocation of Students (2nd Reading)**
- P. **6.410 Emergency Contact Information (2nd Reading)**
- Q. **6.411 Student Wellness (2nd Reading)**
- R. **6.412 Emergency Allergy Response Plan (2nd Reading)**
- S. **6.413 Prevention and Treatment of Sports Related Concussions (2nd Reading)**
- T. **6.414 Prevention and Treatment of Sudden Cardiac Arrest (2nd Reading)**
- U. **6.415 Student Suicide Prevention (2nd Reading)**
- V. **6.500 Special Education Students (2nd Reading)**
- W. **6.503 Homeless Students (2nd Reading)**
- X. **6.505 Students in Foster Care (2nd Reading)**
- Y. **6.600 Student Records (2nd Reading)**
- Z. **6.602 Student Records Inspection and Correction Procedure (2nd Reading)**
- AA. **6.704 Student Publications (2nd Reading - New)**
- VI. **NEW BUSINESS**
 - A. **Criminal Justice CTE**
 - B. **WCEA**
- VII. **REQUESTS TO ADDRESS THE BOARD**
 - A. **Kerrie Aistrop**
 - B. **Ashley Barnes**
 - C. **Melony Ogan**
- VIII. **ADJOURNMENT**

The Washington County Department of Education met in regular session on October 1, 2020 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle, and Student Board member Emma Gouge.

Chairman Day called the meeting to order and read the following statement: Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today is closed to the public. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org. Mr. Day took attendance.

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

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved for approval of the meeting agenda with the addition of textbook purchase under new business. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary recognized student board member Emma Gouge.

Dr. Flanary recognized Daniel Boone High student, Rebekah Potter. Ms. Potter was recipient of the TSBA Student Recognition Award for the northeast region.

Dr. Flanary recognized Joe Wilson, of Brokers Realty. Mr. Wilson presented the offer received for Boones Creek Middle in the amount of \$300,000.

Keith Ervin moved to not accept the offer of \$300,000. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary presented a proposal to sell at an absolute auction he had received from Mr. Wilson.

Keith Ervin moved to table. Mary Beth Dellinger seconded the motion which failed on roll call vote:

Jason Day: no, Chad Fleenor: no, David Hammond: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no, Annette Buchanan: yes, Mary Beth Dellinger: yes, Keith Ervin: yes

Ms. Dellinger made a motion to sell Boones Creek Middle at confirmation auction. Mr. Hammond seconded the motion.

Discussion was held on wanting to give more time for offers to be received.

Ms. Dellinger and Mr. Hammond withdrew their motion and second.

Mike Masters moved to postpone decision until the Board's scheduled retreat and have Mr. Wilson to present the acreage partial out. Whitney Riddle seconded the motion which carried on roll call vote:

Chad Fleenor: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary referenced the ongoing moisture issues at the Boones Creek Elementary School. He introduced Tommy Burlson, Dan Jackson, Bill Prince, Carl Cutshall, William Burris, who were present to address the issue and answer questions. Mr. Burlson explained the moisture issue at Boones Creek Elementary caused by high humidity in the building. He continued with the plan to fix the issue that would begin on Friday, the first day of Fall Break. Friday. He said it is hopeful that within 4 - 6 days the issue will be remedied. He said it was determined moisture was not coming up from floor. Mr. Burlson will have an update to the Board by the retreat.

Mr. Fleenor asked if the year warranty will end on Christmas Break or carry over.

Mr. Burlson answered that was a legal question. He said it should be a year after it is corrected, but will get an answer to confirm the warranty length.

Mr. Masters asked if the building had been checked for mold.

Mr. Burlson answered tests had been run and there was no mold. He said a test would be ran again before the floor is installed.

Board's Attorney, Scott Bennett, was joining the meeting virtually. He told the Board two productive meetings had been held during the week with Mr. Burlson and the others. He expressed there was a good plan in place and was not worried about the warranty at this time.

Director Flanary presented a letter from BLS Thompson & Litton to request for the Board to make a recommendation to TSBA of BLS Thompson & Litton's performance and professionalism in order to become a member of TSBA's Business Affiliate Program. BLS Thompson & Litton also requested for the Board to allow them to submit on the Board's behalf the nomination of Boones Creek Elementary School for the "School of the Year for Excellence in Architectural Design" competition.

Mitch Meredith moved to recommend BLS Thompson & Litton as a TSBA business affiliate member and for them to submit Boones Creek Elementary for the School of the Year for Excellence in Architectural Design award. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary turned over to the system's grant writer, Twana McKinney. Ms. McKinney gave appreciation towards supporters for Washington County Schools and for individuals who have given support during first year of grant writing. Ms. McKinney provided a report on "What grants are doing for our schools" and reported \$829,998.30 of total grants received.

Dr. Flanary gave a COVID-19 update.

The directive for full enrollment to begin following Fall Break was given by the Board at the September 3rd meeting. Dr. Flanary recommended the full enrollment for Monday, Tuesday, Thursday, and Friday; all students attend virtually on Wednesdays. He continued K-4 will have dedicated virtual teachers while grades 5-8 will keep the existing teachers (both remote and in-person learning).

Mr. Masters made a motion for high school to attend 100% Monday, Tuesday, Thursday, and Friday with Wednesdays as virtual; K-4 attend 100% 5 days a week; and 5-8 attend the same as the high schools. Mr. Ervin seconded the motion.

Ms. Dellinger shared she had received many messages from 5-8 teachers, who had just found out will have to do both remote learning and in-person learning. Ms. Dellinger read several of the messages she had received expressing their concerns.

Dr. Flanary explained it would cost almost half a million dollars to implement virtual teachers for grades 5-8.

Mr. Fleenor moved that the same teachers will not be responsible for remote learning and in-person learning. Ms. Buchanan seconded the motion.

Ms. Dellinger moved to amend the amendment that all students, K-12, will be virtual on Wednesdays. Ms. Buchanan seconded the motion.

The amendment to the amendment carried on roll call vote: Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

The amended amendment carried on roll call vote: Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Whitney Riddle: yes; Mitch Meredith: no, Ervin: no.

Discussion was held on the concerns of the students who are failing.

Dr. Flanary said he had authorized the Principals to bring back those students who are failing.

The original motion as amended failed on roll call vote: Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Keith Ervin: no, David Hammond: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no; Chad Fleenor: yes.

Ms. Dellinger moved that students return 100% four days a week for all PreK-12 who are in-person learning to continue virtual on Wednesdays for all students. Mr. Masters seconded the motion.

Mr. Meredith moved to amend the motion that to rescind virtual contracts. Mr. Fleenor seconded the motion which failed on roll call vote: Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Keith Ervin: no, Chad Fleenor: no, David Hammond: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no

The original motion carried on roll call vote:

Chad Fleenor: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Keith Ervin moved to let the Director of Schools and staff to begin calling, the week following fall break, all PreK-12 students that are failing that they are to report to school for in person learning on October 19th. Mike Masters seconded the motion which carried on roll call vote: Annette Buchanan: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Discussion began on the proposals for the energy savings' contracts.

Chairman Day instructed the Board to take a minute to review the proposals and to choose one company. He clarified it is not to hire them, but to begin discussions.

Mr. Ervin suggested to hold off to next called meeting and let Brad review the proposals to determine the true savings.

Whitney Riddle moved to enter into discussion with Energy Systems Group (ESG). Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: no, Mike Masters: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary asked Attorney Bennett to navigate through the revised Jonesborough School inter-local agreement. Attorney Bennett explained the building lease agreement : *Upon completion of construction, the Town will turn over occupancy of the building and grounds to the County. The BUILDING LEASE AGREEMENT sets forth the parameters as to the operations, maintenance and management of the facility between the Tenant and the Landlord. The Landlord retains ultimate responsibility for operating, maintaining, and managing the facility, and providing for its continued availability and use at reasonable rates and terms as required by 7 CFR §1951.224(a) and 7 C.F.R. § 1942.17(b)(4). The property described herein was obtained or improved with Federal financial assistance and Page 5 is subject to the nondiscrimination provisions of title VI of the Civil Rights Act of 1964, title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, and other similarly worded Federal statutes, and the regulations issued pursuant thereto that prohibit discrimination on the basis of race, color, national origin, handicap, religion, age, or sex in programs or activities receiving Federal financial assistance. Such provisions apply for as long as the property continues to be used for the same or similar purposes for which the Federal assistance was extended, for so long as the purchaser owns it, whichever is later as required by 7 CFR §1951.224(a) and 7 C.F.R. § 1951.204.*

Chad Fleenor moved to enter into the revised inter-local agreement. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters move for approval of the Athletics Committee report. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters moved to approve increased wages for extracurricular support. Annette Buchanan seconded the motion which carried on roll call vote:

Mike Masters: abstain (with conflict), Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Masters moved for approval of the committee's recommendation for 50% capacity for all fall sporting events. He noted this was an increase from 1/3 capacity and stemmed from the latest Governor's Executive Order. Mr. Riddle seconded the motion.

Dr. Flanary read aloud communication addressing the capacity at sporting events from TSSAA and how the Governor's Executive Order did not pertain to athletics.

Mr. Masters withdrew their motion and second.

Mike Masters moved to purchase score boards to replace boards that are not currently LED boards "for funds to be pulled from professional development travel and board travel to cover cost". Chad Fleenor seconded the motion which carried on roll call vote:

Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Whitney Riddle: yes

Mr. Hammond asked Dr. Flanary to follow up on the status of the installation of playground equipment at Boones Creek Elementary School.

Whitney Riddle move for approval of the Facilities Committee report. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Whitney Riddle moved to obtain estimate from two architects and two civil engineers to obtain estimate to replace bleachers at Daniel Boone High and David Crockett High "move to assess the bleachers at the high schools and determine the school in most need and replace those bleachers first." "choose Daniel Boone High first". Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: no, Mary Beth Dellinger: no, Keith Ervin: no, Jason Day: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mitch Meredith presented the Finance Committee Report and moved for approval of the report. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mitch Meredith moved for approval of the General Fund Financial Statement. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mitch Meredith motion to allocate science money with option two. Chad Fleenor seconded the motion which failed on roll call vote:

Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Keith Ervin: no, David Hammond: no, Mike Masters: no, Whitney Riddle: no, Chad Fleenor: yes, Mitch Meredith: yes

Mitch Meredith moved for approval of the Federal Fund Financial Statement. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mitch Meredith moved for the Director to discuss janitorial contract for old Boones Creek Elementary School. Annette Buchanan seconded the motion which carried on roll call vote: Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Hale distributed the FY 21 budget notebooks.

Keith Ervin moved to authorize the purchase of the middle school ELA textbooks. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary presented request from WCEA for the Board's consideration to initiate collaborative conferencing under the Professional Educators. Dr. Flanary said the Board shall appoint an equal amount of professional educators and Board members to serve on a special question committee.

Mr. Masters nominated Mr. Fleenor. Ms. Dellinger nominated Ms. Buchanan. Mr. Day nominated Ms. Dellinger.

Mr. Masters moved nominations cease. Mr. Fleenor, Ms. Dellinger, and Ms. Buchanan were elected on roll call vote: Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Buchanan

Welcome Emma.

I am glad we got the science money settled.

Thank all teachers for work been doing; Can't brag on my kids' teachers enough, wonderful.

Ervin

Glad going back to school; thank you staff; for the hard work you have done.

I have a question for Dr. Flanary - Did you talk to Johnny Deakins about getting rock for David Crockett High road to athletic building?

Dr. Flanary – I have not yet, but on my list to do.

Dellinger

Welcome Emma.

Thank you to all the businesses for grants received by the school system.

I want us to find options to loosen load on teachers

I've had a lot interest in more transparency on COVID for a dashboard on the website - I think something families need to see and updated three times a week.

Hammond

Thank for time staff is putting in and everything being done during this time.
Would like Dr. Flanary to check on waivers to not have school on Wednesdays.
Hope we can find a way to help 5-8 teachers.

Riddle

Great job Emma.
Appreciate everyone on board
It has been a positive experience for my service beginning on the Board.
I appreciate the teachers, students, parents, faculty, co people

Masters

Good meeting.
I appreciate everyone here, what they do.
Want us to not only help 5-8 teachers, but also 9-12 teachers
Emma, glad you are here.
Ms. Hayes and Dr. Keys - phenomenal job.
I'm looking forward to the Board's retreat.

Meredith

I talked to the SRO's here tonight, sounds like they are glad to be back at school.
CO staff, thank you all as we work through this pandemic; We are just trying to make best decisions.
I wish Ms. Wagner all the best as we come back to school.
Thank you Emma for being here.
I hope everyone has a great fall break.

Gouge

Thank you for having me; and listening.
Thank you for your efforts in getting us back in school.
It all (meeting) was interesting, very blessed to see how everything works.

Fleenor

Thank you Emma; all the student board members.
Appreciate Emma's comments on going back to school.
Thank you Dr. Keys, Ms. Hayes, and Ms. Wagner on getting everything together; thank you to technology department; everyone here at CO.
The teachers - really feel for them.
Appreciate everyone's opinion.

Day

Good meeting.
Appreciate all you guys.
I like what we are doing; know it's upsetting that we upset someone.
Thank you Emma for being here.
Thank you Dr. Flanary and all staff; know we ask hard questions, but appreciate you being here; working with us.

Fleenor

At the new Boones Creek School, there is an issue with speeding on the drive up to the school; maybe install speed bumps.

The meeting was adjourned.

The Washington County Department of Education met for a Board Retreat on October 16, 2020 at 5:00 PM at the The Heritage. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle. Also present were Director of Schools Dr. William Flanary, Clerk Jennifer Moore, Board Attorney Scott Bennett, and TSBA Director Tammy Grissom.

Mr. Day called the meeting to order.

Following a moment of silence, Mr. Ervin led the pledge to the flag.

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

Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Whitney Riddle: yes. Mr. Meredith and Ms. Buchanan were absent for the vote.

Dr. Grissom explained Board members will receive credit if they stay for entire retreat. She said it will fulfill the credit requirement of board members for the year.

Dr. Grissom led the Board through agenda items: Basics of Boardmanship, Duties of the Board vs. Director of Schools, and Characteristics of an Effective School Board.

The retreat was adjourned.

The Board reconvened October 17, 2020 at 9:00 a.m. Those present were Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle. Also present were Director of Schools Dr. William Flanary, Clerk Jennifer Moore, and Board Attorney Scott Bennett.

Chairman Day called the meeting to order. Mr. Day recognized Bryan Sangid and Joe Wilson of The Brokers Realty and Auction, Inc. Mr. Sangid and Mr. Wilson were present to continue discussion of the sale of Boones Creek Middle School.

The Board discussed the current listed price of \$1.8 million. The Board also discussed demolishing the building and then proceeding to sell the property.

Ms. Dellinger moved to decrease the price to \$1.2 million. Ms. Buchanan seconded the motion which failed on roll call vote: yes votes – Dellinger, Meredith, and Day; no votes – Ervin, Hammond, Dellinger, Fleenor, Buchanan, Masters, and Riddle.

On a motion by Mr. Ervin and seconded by Mr. Masters, the Board approved without opposition on roll call vote for the Director of Schools to obtain an estimate to demolish Boones Creek Middle School. Yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

Mr. Hammond moved to lower the price to \$1.4 million. Mr. Fleenor seconded the motion which carried on roll call vote: Dellinger, Meredith, Hammond, Dellinger, Fleenor, Buchanan, Masters, and Riddle; no vote – Ervin.

The Board discussed the items that reside inside of the building. (i.e. student desks, equipment)

The Board requested for Dr. Flanary to create an inventory list of the remaining items.

Dr. Flanary presented a purchase order for the Board's approval in the amount of \$73,000. He explained the purchase order is for 209 Smart Spot mobile hotspots from Education Networks of America. He said the purchase is grant funded. He continued that due to the amount of the purchase auditors request a record of Board action.

Ms. Buchanan moved to Mr. Fleenor seconded the motion which carried without opposition on roll call vote: yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

Dr. Flanary presented a MOU with Washington County Government for the use of the old Boones Creek Elementary School as a child care program for the Board's consideration.

On a motion by Mr. Fleenor and seconded by Ms. Dellinger, the Board approved unanimously on roll call vote to enter into the MOU for the child care program; yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

Dr. Flanary presented options to the Board to distribute a one-time bonus to employees; option 1 - \$500.00 to full time and \$250.00 to part time; option 2 - \$250.00 to full time and \$125.00. Dr. Flanary continued if the bonus is approved the central office accounting will accrue approximately 72 hours of overtime. He presented a request on behalf of CFO Brad Hale to give the four accounting personnel a \$1,000 stipend.

Mr. Ervin moved to give a one-time bonus of \$500.00 to full time, \$250.000 to part time, and \$500.00 stipend to the four accounting personnel. Ms. Dellinger seconded the motion.

Attorney Bennett expressed concern of an item of such nature not being on the agenda for the meeting. He suggested to place the action item on the agenda of the next regular business meeting.

On a motion by Mr. Fleenor and seconded by Ms. Buchanan the Board approved, without opposition on roll call vote, to table the Bonus; yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

Directory Flanary noted his contract expires June 30, 2021. For the record, Dr. Flanary informed the Board he will give his intent to retire in January 2021.

Chairman Day brought a Superintendent Search for discussion.

Mr. Masters moved to hire TSBA, under Plan A in the amount of \$6,500, to conduct the Superintendent Search, beginning immediately. Mr. Meredith seconded the motion which carried without opposition on roll call vote: yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

The Board reviewed an operation cost per school data.

Mr. Masters questioned the increase ticket price to \$10.00 for the Musket Bowl.

Mr. Masters moved to split the amount exceeding the regular ticket price, equally between Daniel Boone High and David Crockett High. Mr. Hammond seconded the motion which carried without opposition on roll call vote: yes votes - Dellinger, Meredith, Day, Ervin, Hammond, Fleenor, Buchanan, Masters, and Riddle.

The meeting was adjourned.

No changes from first to second reading. Both Scott and TSBA have reviewed for legal concerns.

Background: TSBA recommends adopting their model policy as it contains new sections regarding blood glucose self-checks, students with pancreatic insufficiency or cystic fibrosis, and students with adrenal insufficiency. The Director of Coordinated School Health also requested additional language aligning to the current guidelines for Coordinated School Health.

TSBA requested that we add language on page 2 line 2 to be in compliance with state law.

The Washington County Department of Education met in regular session on November 3, 2020 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

Mr. Day called the meeting to order. Following a moment of silence, Mr. Fleenor led the pledge to the flag.

Dr. Flanary gave an update on COVID related numbers. He said Washington County is still a hotspot. Dr. Flanary presented the school reopening plan and noted recommendations to add in each opening protocol: virtual, hybrid, and full opening. Dr. Flanary overviewed the three school operating scenarios to determine the operating status and recommended the Board to consider rescinding. He explained the scenarios were helpful early July, but now would cause for frequent changes in operation.

Dr. Flanary said the 14 day average places the system in red with today's average at 63.4.

Mr. Day asked how to address the guideline on determining the operating status of the schools.

Dr. Flanary explained he watched three schools to help make decision last week and during that period one school spiked passed the other two schools. He recommended choosing a format and remain in the format for a period of time.

Mr. Fleenor asked Dr. Flanary his recommendation.

Dr. Flanary said until the quarantine numbers decrease, schools cannot operate – meaning the system needs to go full virtual.

Mr. Masters asked for thoughts on bringing back PreK-4 students for in-person learning.

Dr. Flanary shared feedback he received from K-8 principals on the subject. Principals expressed consistency needed with school operating plan; it was shared by some principals the need to bring back PreK-4 students and feasible to do; it was also shared to remain virtual for all grades to lower the quarantine numbers.

Mr. Fleenor asked for Cindy Hayes, Ashley Keys, and Mindy Myers to share their input they have received. Dr. Keys said there is enough staff to operate currently at David Crockett High, but not at Daniel Boone High; teachers are struggling to do both virtual and in-person learning – they are burned out; teachers do not want a hybrid operating schedule. Ms. Hayes said every principal and teacher is giving their heart and soul – not just during the work week, but also weekends; teachers are getting better and better; need consistency for parents, students, and teachers; Washington County can take the lead and show everyone we can do this; go full force with plan and go forth with it as a team; Washington County has always been no 1 county in the region. Dr. Myers said for the special education department having the needed coverage is the hardest thing at this point.

Whitney Riddle move to remove school operating scenarios from the reopening plan and amend the document as stated omitting the red and adding the green. Annette Buchanan seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved to stay virtual until November 30 and have a called board meeting on November 23rd to assess the numbers and determine if possible to return on a case by case basis with the schools. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Keith Ervin: no, Mike Masters: no, Mitch Meredith: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Whitney Riddle: yes

The Board set 5:00 p.m. for the November 23rd called meeting.

Meeting adjourned.

The Washington County Department of Education met in called session on October 27, 2020 at 5:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

Chairman Day called the meeting to order. Mr. Day provided the following statement: *Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today is closed to the public. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, www.wcde.org.*

Chairman Day took attendance.

Following a moment of silence, Mr. Hammond led the pledge to the flag.

Mr. Day said with everyone's approval COVID update would be moved as the first item on agenda.

Director Flanary provided an update on current virtual and in-person learners; also provided number of quarantined students and staff: 974 faculty, students quarantined, staff; 53 COVID confirmed. Kelly Wagner was present. Ms. Wagner explained the process using algorithm from the Tennessee Department of Health.

Ms. Dellinger requested the algorithm to be placed on the system website.

Ms. Buchanan said there is not a plan in place now for addressing school operation status, she said it was done away with. She continued the unknown is hurting parents/teachers and need to put a plan back in place to go by.

Dr. Flanary said it is the Board's decision to determine the operation of schools' for a length of time, he can close schools on an emergency basis.

Mr. Hammond asked for Dr. Flanary's suggestion.

Dr. Flanary said the system needs to control what is possible for the school system to control. He suggested a four day protocol not exceeding 50% students in school. He continued this option should subside quarantine numbers.

Ms. Dellinger asked if there would be a time limit for a decision on operating school with the hybrid protocol.

Dr. Flanary said if quarantine numbers decline it would be possible to return to 100%.

Chairman Day said should give Dr. Flanary the ability to decide if a school can operate.

Dr. Flanary explained the protocol historically used that if 10% of teachers are out, therefore unable to staff would close the school.

Ms. Dellinger made a motion to go to virtual learning until November 13th and at that time assess transitioning back to in-person learning.

Mr. Meredith stated point of order. He said the meeting was designated as a called meeting for considering policies with an update on COVID issue and there was not an action item on the agenda for COVID.

Chairman Day concurred.

Following a five minute recess, Mr. Day called the meeting back to order.

Mitch Meredith move to object to consideration of that question. Keith Ervin seconded the motion which carried on roll call vote:

Mary Beth Dellinger: no, Chad Fleenor: no, David Hammond: no, Annette Buchanan: yes, Jason Day: yes, Keith Ervin: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Day asked each Board member for their input on having Board Committees.

Board members expressed committees are useful. Concerns were also shared committees could lead to micromanaging by the Board. Discussion was held to hold a workshop prior to the board meeting to discuss recommendations brought from committees with the intent to shorten discussion time at the board meetings and from repeating the same discussions.

The Board agreed to try the workshop option. Ms. Buchanan will gather information from surrounding Boards that use workshops.

Mr. Fleenor recommended the policy regarding board meetings be placed on the regular meeting agenda for November in order to incorporate workshops in the policy.

Keith Ervin move that Chairman Day restructure the committees. Mike Masters seconded the motion which failed on roll call vote:

Annette Buchanan: no, Jason Day: no, Chad Fleenor: no, David Hammond: no, Mitch Meredith: no, Whitney Riddle: no, Mary Beth Dellinger: yes, Keith Ervin: yes, Mike Masters: yes

Chad Fleenor move for separate called meeting for presentation as needed by committees beginning mid of November, timed, made request prior days. Annette Buchanan seconded the motion which failed on roll call vote:

Mary Beth Dellinger: no, Keith Ervin: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no, Annette Buchanan: yes, Jason Day: yes, Chad Fleenor: yes, David Hammond: yes

Mitch Meredith move to have an agenda setting workshop for committees to meet and establish the agenda for regular board meeting. Whitney Riddle seconded the motion which carried on roll call vote:

Keith Ervin: no, Mike Masters: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters moved to adopt the following policies on second and final reading: 2.601 Fundraising Activities, 3.206 Commercial Advertising on School Buses, 4.302 Field Trips/Excursions/Competitions, 4.707 Graduation Activities, 6.302 Procedural Due Process, 6.306 Interference/Disruption of School Activities, 6.307 Drug-Free Schools, 6.310 Dress Code, 6.311 Care of School Property, 6.312 Use of Personal Communication Devices, 6.314 Corporal Punishment, 6.315 Detention, 6.318 Admission of Suspended or Expelled Students, 6.401 Student Health Services, 6.402 Physical Examinations and Immunizations, 6.404 Acquired Immune Deficiency Syndrome, and 6.405 Medicines. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters moved to pass the following policies on first reading: 1.803 Tobacco/Vaping-Free Schools, 4.205 Enrollment in College Level Courses, 5.403 Drug & Alcohol Testing for Employees, 6.200 Attendance, and 6.308 Bus Safety and Conduct. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters moved for approval of the following policies as noted:

6.303 Interrogations and Searches (First Reading) 6.309 Zero Tolerance Offenses (First Reading)
6.3161 Use of Food as Reward/Punishment (Maintain)
6.3162 Physical Activity as Punishment (Delete)
6.317 Student Disciplinary Hearing Authority (First Reading)
6.319 Alternative Education (First Reading)
6.4051 Glucagon and Diazepam Gel (Diastat) (First Reading)
6.4081 Safe Relocation of Students (First Reading)
6.4091 Student Safety Protocols (Maintain)
6.410 Emergency Contact Information (First Reading)
6.411 Student Wellness (First Reading)
6.412 Emergency Allergy Response Plan (First Reading)
6.413 Prevention and Treatment of Sports Related Concussions (First Reading)
6.414 Prevention and Treatment of Sudden Cardiac Arrest (First Reading)
6.415 Student Suicide Prevention (First Reading)
6.500 Special Education Students (First Reading)
6.501 Married and/or Pregnant Students (Delete)

6.502 Foreign Exchange Students (Maintain)
6.503 Homeless Students (First Reading)
6.504 Migrant Students (Maintain)
6.505 Students in Foster Care (First Reading)
6.600 Student Records (First Reading)
6.601 Student Records Annual Notification of Rights (Maintain)
6.602 Student Records Inspection and Correction Procedure (First Reading)
6.602 Ad Student Records Correction Procedures (Delete)
6.603 Student Records/Use of Records (Delete)
6.404 Directory Information Procedure (Delete)
6.700 Student Activities (Delete)
6.701 Student Solicitations/Fundraising Activities (Delete)
6.702 Student Clubs & Organizations (Delete)
6.703 Student Government (Maintain)
6.704 Student Publications (First Reading - New)
6.705 Student Social Events (Delete)
6.706 Student Performances (Delete)
6.707 Contests for Students (Delete)
6.710 Gifts (Maintain) David Hammond seconded the motion which carried on roll call vote:
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad
Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle:
yes

Chairman Day said new Board members Riddle and Masters have the TSBA New Board Member Orientation on the same day as the December Board meeting. With no objections, the December board meeting was moved to December 10th. He informed the Board a retreat was scheduled for November 19th to work on the strategic plan.

The meeting was adjourned.

Athletics Committee met on November 4, 2020 at 4:00 p.m. in the conference room of the central office. Those present were Chairman Mike Masters, Whitney Riddle, Annette Buchanan, Keith Ervin, Josh Kite, Danny Good, Cody Patterson, John W. McKinney. Dr. Flanary joined the meeting via telephone. Committee member Annette Buchanan was absent. Chad Fleenor and Jason Day were also present.

Mr. Masters called the meeting to order.

Athletic Directors Danny Good and Josh Kite provided a recap on fall sports and they are preparing for winter sports to begin. High school basketball season begins November 23 and middle schools' season begins November 16th.

Mr. Masters opened the floor for discussion on winter sports for both high school and middle school protocol relating to COVID. implement something on winter sports.

Mr. Kite said the seating capacity in David Crockett High's gym is 636. Mr. Good said Daniel Boone High's is between 500 and 550. Both noted how difficult it is to enforce social distancing. The Athletic Directors shared they had attended a Big 7 meeting and as a conference 150 will be allowed from the visiting team for attendance and the remaining tickets will be issued for the home team.

The committee reviewed a protocol that had been drafted by the middle schools' administrators for winter sporting events. Mr. McKinney and Mr. Patterson explained the guidelines: 1/3 capacity for events; 3 persons admitted per home player and visiting player; 3 persons admitted per home cheerleader; only the home team cheerleaders will cheer; cheerleaders will not travel to away games; and schools will attempt to offer livestreaming of games.

Discussion was held on scheduling middle school games at the high schools. Athletic Directors said this would be difficult because of the high schools' practice, games, and other sports utilizing the gyms.

Mr. Ervin moved to allow 50% capacity for middle school and high school games. The motion failed due to a 2nd.

Discussion was held on scheduling JV games on Saturdays.

Mr. Riddle moved that each cheerleader and basketball player will be allowed two tickets and cheerleaders can cheer at home and away games within the Washington County School System. Mr. Good seconded the motion which carried on voice vote. The Committee recommends approval.

The Athletic Directors plan for the high schools to operate at 1/3 capacity; cheerleaders will not travel to away games. Both will enforce social distancing as much as possible.

Mr. Masters asked Mr. Kite about the Hardee's Classic Basketball Tournament. Mr. Kite confirmed the tournament is still planned.

Mr. Riddle moved that Daniel Boone and David Crockett operate at 1/3 capacity for winter sports. Mr. Good seconded the motion which carried on voice vote. The Committee recommends approval.

Mr. Masters requested the Athletic Directors utilize Go Fan (electronic tickets) system-wide and to also secure the square reader to accept credit cards.

The Athletic Directors said the Go Fan program is being utilized currently at the high schools.

Mr. Masters suggested if there are spare iPads to give them to middle schools to use for electronic tickets.

Mr. Good moved to reimburse Daniel Boone High and David Crockett High for the expenses of hotel and meals accrued at each school for their travel to state competition for the Cross County teams. Mr. Ervin seconded the motion which carried on voice vote. The Committee recommends approval.

Mr. Good presented a need to replace the bleachers on the floor level in the Daniel Boone High gym.

The Committee discussed bleacher needs at both high schools.

Mr. Patrick estimated \$6,000 to fix a section at David Crockett High. He estimated \$105,000 to replace the bleachers at Gray Elementary, which are also in need of replacement.

Mr. Day requested the bleachers need evaluated to obtain a firm cost.

The Athletic Directors will obtain a cost and report to next Committee meeting.

Mr. Masters said the football teams at both high schools have worked so hard and much accomplished. He said they deserve turf fields.

An estimate of 1.2 million to turf both fields was stated.

Mr. Fleenor said he would like to see the cost savings: grass vs. turf.

Mr. Riddle suggested maintaining a cost to have real numbers.

Mr. Masters requested an in depth research and to bring back solid numbers to the Committee.

Mtg adjourned.

Facilities Committee met November 4, 2020 at 5:00 p.m. in the Conference Room of the Central Office. Those present were Chairman Whitney Riddle, Mike Masters, Chad Fleenor, and Phillip Patrick. Committee member Annette Buchanan was absent.

Mr. Patrick provided a maintenance update. (see attached)

The Committee requested an update on the moisture issue at Boones Creek Elementary. Mr. Patrick will request an update be provided to the Director's office.

Mr. Fleenor asked the status of the lockers at Boones Creek Elementary.

Mr. Patrick said the contractor is getting in touch with company who manufactured the lockers.

The Committee requested an update on the lockers.

Mr. Patrick reported the engineer had been at Daniel Boone High's stadium for three days and was in the process of compiling an evaluation to provide.

Mr. Riddle asked for an update on the tracking of work orders per school.

Mr. Patrick said he is working with Mr. Hale in the morning on a procedure to compile the reporting.

Mr. Fleenor said the purpose is to see what schools cost the most to operate.

Mr. Riddle asked the status of the soundboard replacement at Lamar Elementary.

Mr. Patrick will move the project to the top of the list.

Mr. Day asked if there were bats again at Lamar Elementary.

Mr. Patrick said maybe a couple had been seen and were evacuated out of the building. He noted concern of an outside door being propped open at night allowing a bat a way to enter the gym.

Mr. Fleenor inquired about the new playground equipment getting installed at Boones Creek Elementary.

It was questioned why a certified installer was required.

Mr. Fleenor will obtain information on the layout of the playground and seeking an installer.

Mr. Riddle introduced Dan Wheeley, a representative of the baseball program at David Crockett High.

Mr. Wheeley gave an update on the athletic facility. Mr. Wheeley said they had talked to Johnny Deakins about fixing the road going to the facility and that Board approval was required for the highway

department to perform the road project. He continued the road needs grading and sloped. He was present to request the Board to make a formal request to the county. The estimated cost is \$3,000. He said leftover gravel that were donated will help offset the expense.

Mr. Masters moved to present a request for the project to the Highway Department. Mr. Fleenor 2nd the motion which carried on voice vote. The Committee recommends approval.

The Committee requested for Mr. Patrick to obtain an estimate for the road project from Mr. Deakins.

Mr. Masters said he would like Daniel Boone High teacher Jerry Brewer and David Crockett teacher Mark Good along with Mr. Patrick to build new guard shacks complete with a bathroom.

The Committee asked Mr. Patrick to check the possibility of connecting water to the shacks.

Mr. Patrick suggested a follow up on ESG discussions.

Committee members asked about ionization implementation. Mr. Patrick said that is an item that had been included in the ESG proposal.

The Committee discussed the CARES money and potential uses.

The Committee agreed to address the energy savings contract and the joint meeting with county commission, previously discussed, to after the first of the year.

The meeting was adjourned.

FACILITIES UPDATE

November 3, 2020

- New dishwasher is scheduled for delivery to DCHS Nov. 17 or 18. Installation should take approximately 5 days.
- Gym floor at Gray is 98% complete. Thresholds and base are on order and will be installed as soon as it arrives.
- Repair of cooling tower at JMS is complete.
- SACC location at former BCE is ready for inspection by the state. Cindy Hayes will coordinate and schedule the inspection. Inspection to be done Wednesday at noon.
- Design work and contracts are being drawn up by Hutton and Associates for brick repair at Gray school.
- Design work and contracts are being drawn up by Thompson & Litton for remainder of roof replacement at DBHS and Door hardware replacement at Fall Branch and Sulphur Springs.
- Creek bank clean up at DCHS should begin Nov. 9th.
- Securing pricing to install fencing at Lamar playground and repair a length of fence at South Central.
- Thompson & Litton are in the process of studying DBHS football stadium seating.

**Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE**

DATE: November 2, 2020

TO: Finance Committee

FROM: Mitch Meredith, Chairman

SUBJECT: Finance Committee Meeting-September 2020 Financials

The Finance Committee will meet on Monday, November 2, 2020 at 4:00 p.m. in the WCDE Central Office.

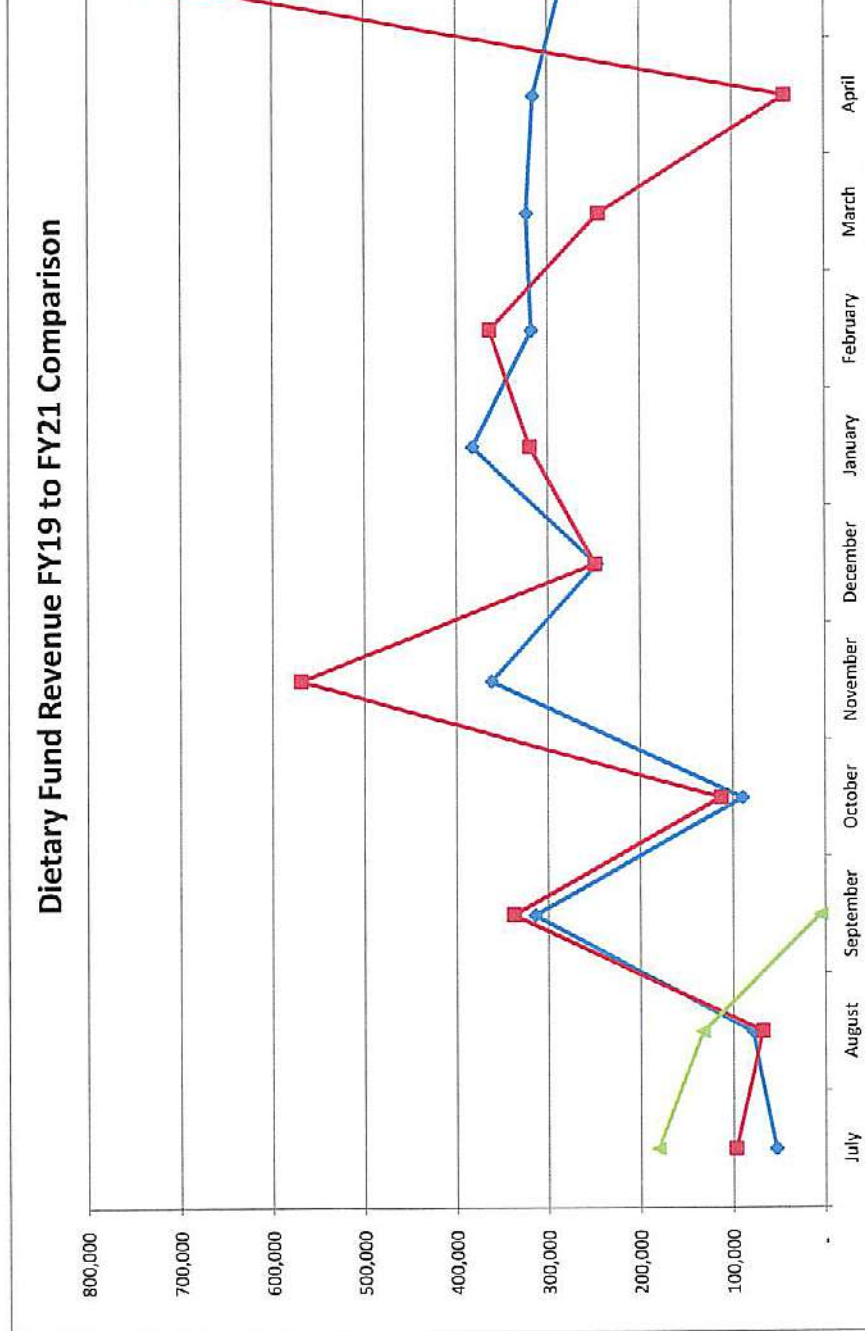
Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of August 2020
2. Consideration of the Federal Fund Financial Statements for the month of August 2020
3. School Nutrition Financial Overview
4. Other items

Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-July
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	251,919
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	445,827
FY20	96,897	57,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	501,896
FY21	180,856	132,392	4,635										180,856

Net Change PY **83,959** **64,714** **(332,686)** **(321,040)**

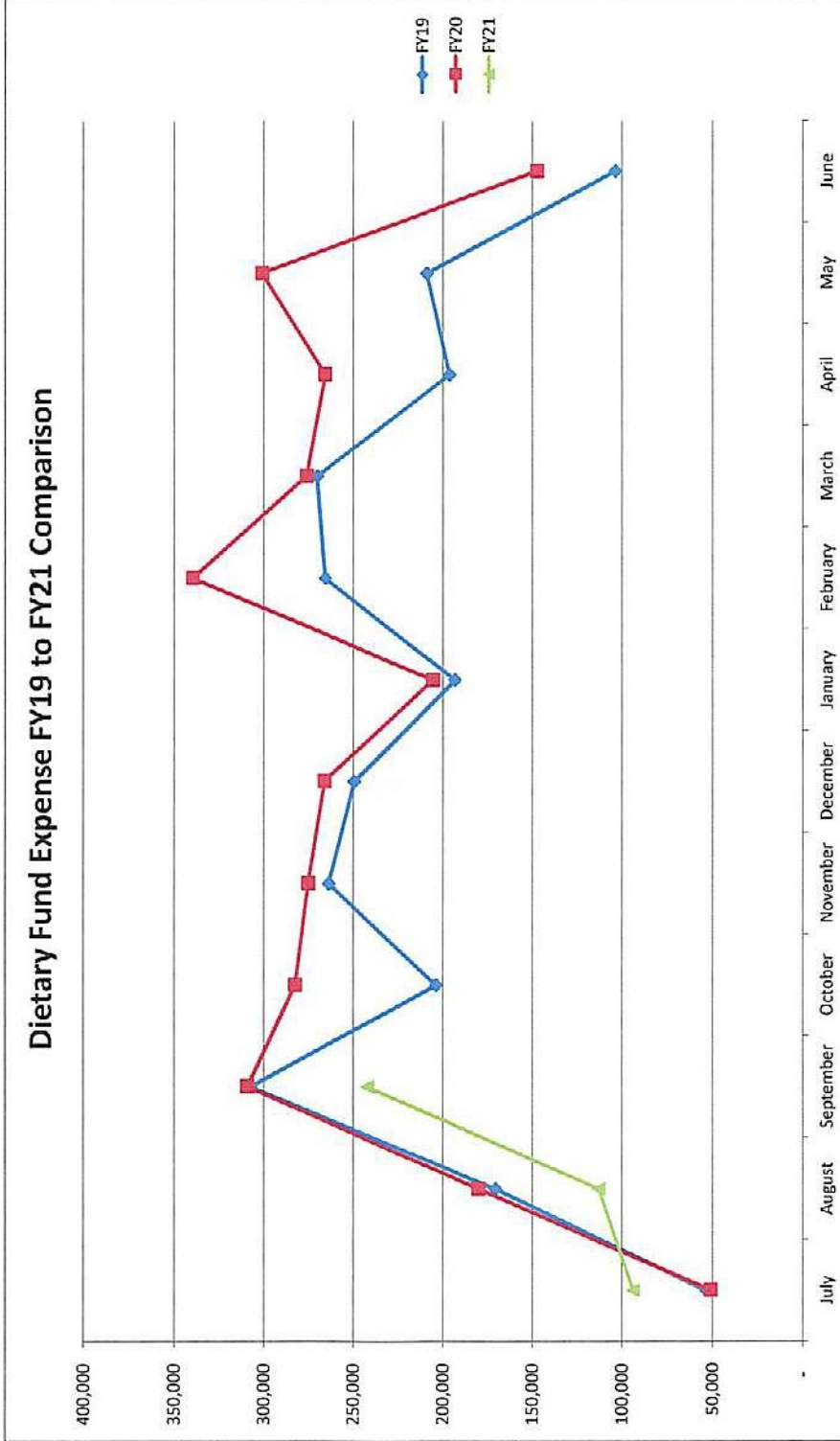


Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-July	FY Results June
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	307,540	\$ (55,620.59)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	530,929	\$ (85,102.65)
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	539,591	\$ (37,695.00)
FY21	93,828	112,838	241,872										448,538	\$ (267,681.81)

Net Change PY 42,942 (67,094) (66,901)

(91,053)



**Washington County
Department of Education
MEMORANDUM
DIRECTOR'S OFFICE**

DATE: November 2, 2020

TO: All Board Members

FROM: Finance Committee

SUBJECT: Finance Committee Meeting-September 2020 Financials

The Finance Committee met on Monday November 2, 2020 at 4:00 p.m. at the WCDE Central Office. Those present for the meeting were acting Finance Committee Chairman Mitch Meredith, committee members Chad Fleenor, David Hammond, Director of Schools Dr. Bill Flanary, Chief Financial Officer Brad Hale, and Federal Projects Director Jerry Whitaker. Other board members present were Whitney Riddle, and Mike Masters.

CFO Brad Hale presented the September 2020 Sales Tax collection schedule noting that sales tax is \$104,557 better than last year. No action taken.

CFO Brad Hale presented the September 2020 General Fund financial statements, Federal Fund financial statements, and the Dietary Fund financials. A motion was made by Dr. Flanary and seconded by Chad Fleenor to accept the (General, Federal, and Dietary Fund) financial statements. The motion passed without objection.

Other Items Discussed:

The committee requested that the Mr. Hale prepare an operating expense schedule for each facility and provide to the board for its consideration at the earlier of the upcoming strategic planning meeting or the December committee meeting.

Mr. Fleenor asked for information to be gathered in relation to how many portable classrooms are being used, what type of condition they are in, what are the costing the system, and an analysis/recommendation as to whether or not they are needed.

Dr. Flanary made a motion to add 10-hours of pay to two employees working in RTI totaling \$1,700 for FY21. This would require an adjustment to the RTI Plan registered with the state. The motion failed to receive a second.

Dr. Flanary made a motion to provide all full-time WCDE staff a \$500.00 bonus, part-time staff a \$250.00 bonus and a stipend of \$1,000 for four members of the finance department accounting staff to process the bonuses due to the time-consuming nature of making payment. The cost to the system was estimated to be \$639,861.20. The motion failed to receive a second.

Meeting adjourned at approximately 5:30pm.

Respectfully Submitted:

Mitch Meredith

Mitch Meredith, Finance Committee Chair

W. Brad Hale

W. Brad Hale CFO, Washington County Department of Education

Account Level	2020-21	2019-20	2020-21	September	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	September	September	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,849,361	-56	0	56	1,345	6,725	5,381	12,842,636	0.05
40120 TRUSTEE'S COLLECTIONS - PRIOR	436,033	30,589	38,534	7,946	192,728	196,864	4,137	239,169	45.15
40125 CLK/MASTER COLLECTIONS-PRIOR	1,715	136	18	-118	225	725	501	990	42.29
40130 CIRCUIT CLERK/CLERK & MASTER C	237,783	10,170	9,787	-383	40,010	40,015	5	197,768	16.83
40140 INTEREST AND PENALTY	191,661	6,303	6,469	167	27,331	26,878	-453	164,783	14.02
40161 PAYMENTS IN LIEU OF TAXES - T.	2,800	0	0	0	0	0	0	2,800	0.00
40162 PAYMENTS IN LIEU OF TAXES - LO	207,972	0	0	0	0	0	0	207,972	0.00
40163 PAYMENTS IN LIEU OF TAXES - OT	20,000	490	0	-490	1,401	916	-485	19,084	4.58
40210 LOCAL OPTION SALES TAX	15,683,066	1,307,238	1,411,795	104,557	3,995,417	4,307,040	311,622	11,376,026	27.46
40270 BUSINESS TAX	405,000	11,257	8,077	-3,179	28,692	140,616	111,924	264,384	34.72
40275 MIXED DRINK TAX	13,000	0	0	0	2,866	5,674	2,808	7,326	43.64
40320 BANK EXCISE TAX	28,000	0	0	0	0	0	0	28,000	0.00
40350 INTERSTATE TELECOMMUNICATIONS	6,721	0	0	0	0	0	0	6,721	0.00
41110 MARRIAGE LICENSE	2,500	152	152	0	469	493	23	2,007	19.70
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	0	0	0	10,000	0.00
43517 TUITION - OTHER	66,000	6,465	0	-6,465	11,465	0	-11,465	66,000	0.00
43581 COMMUNITY SERVICE FEES - CHILD	548,000	50,590	110,908	60,318	152,172	169,411	17,238	378,589	30.91
44110 INTEREST EARNED	65,000	32,584	10,106	-22,479	89,074	27,048	-62,025	37,952	41.61
44120 RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44520 INSURANCE RECOVERY	31,906	0	68,905	68,905	0	133,141	133,141	-101,235	417.29
44530 SALE OF EQUIPMENT	25,000	0	537	537	4,722	3,472	-1,250	21,528	13.89
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	0	50,789	50,789	-49,789	5,078.90
44570 CONTRIBUTIONS & GIFTS	237,126	0	2,000	2,000	4,000	4,500	500	232,626	1.90
44990 OTHER LOCAL REVENUES - TAGS	500	53	16	-37	140	211	71	289	42.20
44991 OTHER LOCAL REVENUE	100,651	9,110	11,521	2,411	36,380	12,668	-23,712	87,983	12.59
44992 OTHER LOCAL REV- ROYALTIES/CO	33,150	3,121	2,600	-522	5,992	2,600	-3,393	30,550	7.84
46511 BASIC EDUCATION PROGRAM	36,966,000	3,563,200	3,651,100	87,900	7,126,400	7,302,200	175,800	29,663,800	19.75
46515 EARLY CHILDHOOD EDUCATION	172,802	0	0	0	0	0	0	172,802	0.00
46550 DRIVER EDUCATION	30,896	0	0	0	0	0	0	30,896	0.00
46590 OTHER STATE EDUCATION FUNDS	201,050	0	340	340	5,762	340	-5,422	200,710	0.17
46610 CAREER LADDER PROGRAM	159,865	0	0	0	0	0	0	159,865	0.00
46851 STATE REVENUE SHARING - T.V.A.	1,277,167	0	0	0	0	0	0	1,277,167	0.00
46980 OTHER STATE GRANTS	443,245	0	6,102	6,102	0	14,803	14,803	428,442	3.34
47143 IDEA PART-B HIGH COST FUNDS	3,500	0	0	0	0	0	0	3,500	0.00
47146 ENGLISH LANGUAGE AQU. GRANTS	3,900	0	0	0	0	0	0	3,900	0.00
47640 ROTC REIMBURSEMENT	165,000	25,035	6,057	-18,978	57,177	36,729	-20,448	128,271	22.26
49800 OPERATING TRANSFERS - INDIRECT	54,400	0	0	0	0	0	0	54,400	0.00
Grand Revenue Totals	70,682,770	5,056,437	5,345,024	288,588	11,783,768	12,483,858	700,090	58,198,912	17.66

Account Level	2020-21	2019-20	2020-21	September	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	September	September	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll

Number of Accounts: 37

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

TO: Finance Committee Members
FROM: Brad Hale, Chief Financial Officer
DATE: November 2, 2020

SUBJECT: Financial Statements (Revenue & Expense) Summary for September 2020

Key Revenue Variances for September 2020 to September 2019

- Interest Earned (44110) decrease of (\$22,478.56) from the prior year due to the market conditions
- Tuition Other (43517) decrease of (\$6,465.00) from the BCES Pre-K Program due to payments not being collected until October 2020 due to virtual learning
- Insurance Recovery (44520) increased by \$68,905.47 – GES Gym Floor reimbursement
- Community Service Fees-SACC (43581) – Increase of \$60,317.50, two months of payments
- ROTC Reimbursement (47640) – Decrease of (\$18,978.39) due to timing of funds received

Key Expenses for September 2020

71100399 – Other Contracted Services

Expenditures of \$315,527.22 were incurred in the expense line item for the month of September 2020 to the University School for the contractual revenue sharing payment.

71100449 – Textbooks

Expenditures of \$72,690.80 were incurred to Houghton Mifflin for Algebra I, II, and Geometry textbooks.

71100499 – Other Supplies

The following key expenses occurred in this line item in September 2020.

- \$1,300.00 for Canvas Renewals
- \$4,419.74 to School Health Corporation for 76 AED Pads, system wide

71100499-00016 (DCHS) – Other Supplies

The expenses of \$21,680.00 were incurred to Shooter's Technology for an electronic scoring system for the DCHS NJROTC. This will be fully reimbursed by the U.S. Navy.

EXPENDITURES (cont'd)

71300429 – Instructional Supplies

The following key expenses were incurred in this line item in September 2020.

- \$4,192.00 to Electude for 101-User License & Fees, this was for DCHS CTE Automotive Technology
- \$2,940.00 to Cengage for Health Professional Materials for the DBHS CTE Program

72130322 – Evaluation and Testing

The expense of \$20,915.00 was incurred for ACT Testing for spring 2020

72220399 – Other Contracted Services

The expense of \$2,083.00 was incurred to Mini-Miracles for SPED OT/PT charges

72220499 – Other Supplies

The expense of \$3,000.00 was incurred for Certified Restraint Training for SPED for an in-service fee

72250399 – Other Contracted Services

The key expense items incurred are listed below.

- \$48,069.00 to Tyler Technologies for the Versa-Trans renewal
- \$6,650.00 to IXL Learning for the DCHS Math Department

72250499 – Other Supplies

The key expense items incurred are listed below.

- \$7,350.00 to CDW-G for 300 chrome book licenses
- \$1,886.65 to CDW-G for 44 Power Strips and 12 & 16 outlets
- \$1,137.00 to New Egg Business for 20 web-cams for stock

72320399 – Other Contracted Services

The key expense of \$6,388.49 was incurred to Ricoh USA for copier leases at AFRC, C.O. Midway, & DCHS Digital Graphics.

EXPENDITURES (cont'd)

72610399 – Other Contracted Services

The follow key expenses were incurred in this line item in September 2020.

- \$1,387.50 for grease trap services
- \$1,0005.00 for pest control
- \$2,890.00 to the State of TN for Boiler & Elevator inspections
- \$3,369.60 to Spotless Carpet Cleaner's for 12-classrooms at the old BCES
- \$1,332.62 to Chem-Aqua for the DCHS Chiller monitoring

72610499 – Other Supplies

The total expenses of \$10,725.21 were incurred in this line item in September 2020. The key expenses were as follows:

- \$6,069.04 to Washington Farmers Co-op for athletic grounds maintenance materials & supplies
- \$1,878.55 for athletics grounds machinery repairs and maintenance

72620335 – Maintenance & Repairs, Buildings

The expenses of \$89,179.80 were incurred to Praters Inc. for 60% payment for the GES Gymnasium for the floor replacement project

72620336 – Maintenance & Repairs, Equipment

The total expenses of \$3,693.99 were incurred in this line item in September 2020. The key expenses were as follows:

- \$1,100.00 to HVAC Inc. for Geothermal System repairs at GES
- \$2,593.99 to Johnson Controls for the DCHS Chiller repair

72620499– Other Supplies

The following key expenses were incurred in this line item in September 2020:

- \$4,450.95 for electrical maintenance supplies
- \$7,424.27 for HVAC supplies
- \$9,515.86 for plumbing supplies
- \$5,427.27 for paint and supplies
- \$18,268.42 for general maintenance supplies

Overall September 2020 Expenses Compared to September 2019 Expenses

Expenses in September 2020 were \$5,667,212.66 compared to \$5,589,160.10 in September 2019. This is a variance of \$78,052.56 from September 2019 which is only a 1.4% variance.

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71200	429	141212072	09/02/2020	WESTERN PSYCHOLOGICA	-64.90
141	71200	429	141212464	09/03/2020	APH, INC	94.60
141	71200	429	141212465	09/03/2020	ATTAINMENT COMPANY	313.95
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	193.70
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	748.70
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	284.20
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	792.00
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	535.40
141	72250	499	141212466	09/03/2020	CDW GOVERNMENT, INC	7,350.00
141	71300	429	141212467	09/03/2020	CENGAGE LEARNING	2,940.00
141	72320	307	141212468	09/03/2020	CENTURYLINK	130.06
141	72310	599	141212470	09/03/2020	CHICK FIL-A	93.50
141	72620	499	141212471	09/03/2020	CITY ELECTRIC SUPPLY	996.55
141	72120	355	141212472	09/03/2020	COLLETTE, TERESA	161.21
141	72320	399	141212473	09/03/2020	COMCAST	45.10
141	72710	207	141212474	09/03/2020	DIRECT HEALTH CARE	920.00
141	71300	429	141212476	09/03/2020	ELECTUDE USA	4,192.00
141	72250	350	141212477	09/03/2020	ENA SERVICES LLC	5,740.00
141	72620	499	141212478	09/03/2020	FENCO SUPPLY	984.65
141	72620	499	141212478	09/03/2020	FENCO SUPPLY	998.58
141	72620	499	141212478	09/03/2020	FENCO SUPPLY	999.64
141	72620	499	141212478	09/03/2020	FENCO SUPPLY	-59.61
141	72610	399	141212480	09/03/2020	FLEENOR SECURITY SYS	818.61
141	72710	412	141212481	09/03/2020	FUELZ-A MCPHERSON CO	1,742.31
141	72710	425	141212481	09/03/2020	FUELZ-A MCPHERSON CO	7,043.81
141	72230	355	141212482	09/03/2020	HALE, CHARLES	78.49
141	72210	355	141212483	09/03/2020	HAYES, CINDY	29.14
141	71100	449	141212484	09/03/2020	HOUGHTON MIFFLIN	72,690.80
141	72210	355	141212485	09/03/2020	HUNT, BARBARA	33.84
141	72310	599	141212486	09/03/2020	INGLES MARKETS, INC	58.35
141	72710	453	141212487	09/03/2020	INTERSTATE BATTERY S	497.70
141	72710	453	141212487	09/03/2020	INTERSTATE BATTERY S	212.85
141	72250	499	141212488	09/03/2020	IPEVO INC	990.00
141	72610	454	141212489	09/03/2020	JOHNSON CITY UTILITY	352.46
141	72610	454	141212489	09/03/2020	JOHNSON CITY UTILITY	0.70
141	72610	454	141212489	09/03/2020	JOHNSON CITY UTILITY	2,378.17
141	72610	454	141212489	09/03/2020	JOHNSON CITY UTILITY	219.88
141	72610	454	141212490	09/03/2020	JONESBOROUGH WATER D	2,257.83
141	72610	454	141212490	09/03/2020	JONESBOROUGH WATER D	55.89
141	72610	454	141212490	09/03/2020	JONESBOROUGH WATER D	1,320.17
141	72610	454	141212490	09/03/2020	JONESBOROUGH WATER D	370.12
141	72210	355	141212491	09/03/2020	KITE, CAITLIN	64.39
141	72410	355	141212492	09/03/2020	KITE, JOSH	321.48
141	71100	429	141212493	09/03/2020	LAKESHORE LEARNING M	199.95
141	72120	355	141212494	09/03/2020	LANE, PATRICIA	38.30
141	71100	499	141212495	09/03/2020	MERRIMAN, MARK	35.15
141	72210	432	141212496	09/03/2020	NEARPOD INC	2,500.00
141	71300	429	141212497	09/03/2020	OLD SCHOOL AUTO PART	302.67
141	71300	429	141212499	09/03/2020	PAINT & LACQUER SUPP	987.30
141	72250	499	141212500	09/03/2020	QUILL LLC	54.88
141	72250	499	141212500	09/03/2020	QUILL LLC	457.94
141	72220	355	141212501	09/03/2020	ROSE, DONNA	64.39
141	71100	429	141212502	09/03/2020	SCHOLASTIC INC	153.00
141	73300	499	141212503	09/03/2020	SCHOOL HEALTH CORPOR	145.44
141	72220	355	141212504	09/03/2020	ST JOHN, SEBRENA	142.41
141	72410	499	141212505	09/03/2020	STANDARD PRINTING	166.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	399	141212506	09/03/2020	STATE OF TENNESSEE	120.00
141	71100	429	141212507	09/03/2020	STUDIES WEEKLY	197.64
141	72250	399	141212508	09/03/2020	SWEETWATER	279.00
141	72220	355	141212509	09/03/2020	TEILMANN, CHRISTIE	15.04
141	72410	499	141212511	09/03/2020	TENNESSEE OFFICE SUP	165.43
141	72410	499	141212511	09/03/2020	TENNESSEE OFFICE SUP	34.64
141	72320	435	141212511	09/03/2020	TENNESSEE OFFICE SUP	550.38
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	196.91
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	199.19
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	199.06
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	12.46
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	90.02
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	28.45
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	313.19
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	82.50
141	72320	435	141212511	09/03/2020	TENNESSEE OFFICE SUP	16.68
141	72320	435	141212511	09/03/2020	TENNESSEE OFFICE SUP	35.20
141	71300	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	37.90
141	71300	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	53.53
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	19.82
141	71100	429	141212511	09/03/2020	TENNESSEE OFFICE SUP	154.51
141	71200	429	141212513	09/03/2020	THERAPY SHOPPE	60.74
141	72120	355	141212514	09/03/2020	THOMAS, KARRIE	120.32
141	72220	355	141212515	09/03/2020	THOMPSON, LESLIE	38.07
141	72250	399	141212516	09/03/2020	TYLER TECHNOLOGIES	48,069.00
141	71200	599	141212517	09/03/2020	VERIZON WIRELESS	59.70
141	72320	307	141212517	09/03/2020	VERIZON WIRELESS	2,216.52
141	72120	355	141212518	09/03/2020	WAGNER, KELLY	20.68
141	72610	499	141212519	09/03/2020	WEST HILLS TRACTOR,	210.62
141	72210	355	141212475	09/03/2020	WOODWARD, HANNAH	29.61
141	72710	453	141212530	09/11/2020	ACE AUTO GLASS	300.00
141	72620	499	141212531	09/11/2020	AIRGAS INC, SOUTH DI	17.67
141	73901	499	141212532	09/11/2020	ALLEGRA	2,363.35
141	72220	355	141212533	09/11/2020	ALLEN, ELLEN	30.08
141	72620	499	141212534	09/11/2020	ALLIED TOYOTALIFT	207.83
141	72710	330	141212535	09/11/2020	ALLY	350.54
141	72620	499	141212536	09/11/2020	ANDY OXY CO INC	24.91
141	71200	429	141212537	09/11/2020	BANKCARD CENTER	361.34
141	71300	429	141212537	09/11/2020	BANKCARD CENTER	1,357.78
141	72310	331	141212538	09/11/2020	BENNETT & DECAMP PLL	4,500.00
141	71300	429	141212539	09/11/2020	BLUE TARP FINANCIAL	359.99
141	72610	499	141212539	09/11/2020	BLUE TARP FINANCIAL	20.79
141	72610	499	141212539	09/11/2020	BLUE TARP FINANCIAL	-2.19
141	72220	355	141212540	09/11/2020	BOWMAN, JEREMY	7.52
141	72220	355	141212541	09/11/2020	CAMPBELL, AMANDA	56.87
141	72320	307	141212542	09/11/2020	CENTURYLINK	27.66
141	72610	454	141212543	09/11/2020	CHUCKEY UTILITY DIST	151.43
141	72610	454	141212544	09/11/2020	CITY OF KINGSPORT	108.18
141	72620	499	141212545	09/11/2020	CLINE-HOLDER ELECTRI	964.76
141	72620	499	141212545	09/11/2020	CLINE-HOLDER ELECTRI	908.47
141	72220	499	141212546	09/11/2020	ETSU PARKING OFFICE	1,200.00
141	72610	399	141212548	09/11/2020	FLEENOR SECURITY SYS	267.00
141	73901	499	141212549	09/11/2020	FOSTER SIGNS	307.50
141	72620	599	141212549	09/11/2020	FOSTER SIGNS	175.00
141	72250	399	141212550	09/11/2020	GALLAHER & ASSOCIATE	527.50
141	71100	429	141212552	09/11/2020	HEINEMANN	800.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	73901	499	141212553	09/11/2020	HOME DEPOT PRO	481.96
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	324.96
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	533.64
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	226.92
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	58.02
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	1,760.16
141	72620	499	141212553	09/11/2020	HOME DEPOT PRO	419.35
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	432.30
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	0.64
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	58.02
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	201.58
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	25.45
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	43.20
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	3.80
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	343.50
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	662.64
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	259.65
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	183.04
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	199.00
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	764.24
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	655.53
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	41.88
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	3.80
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	166.57
141	72610	410	141212553	09/11/2020	HOME DEPOT PRO	169.74
141	72620	336	141212556	09/11/2020	HVAC INC	1,100.00
141	72220	355	141212557	09/11/2020	IVESTER, ASHLEY	6.58
141	72610	499	141212558	09/11/2020	JOHNSON CITY KUBOTA	70.80
141	72620	499	141212559	09/11/2020	JOHNSON CONTROLS	738.00
141	73901	499	141212560	09/11/2020	JONESBOROUGH ELEMENT	812.22
141	73901	499	141212561	09/11/2020	JONESBOROUGH MIDDLE	650.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	125.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	30.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	90.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	150.00
141	72610	399	141212562	09/11/2020	LEO'S PEST CONTROL	60.00
141	72620	499	141212563	09/11/2020	LOWE'S	5,373.96
141	71300	429	141212563	09/11/2020	LOWE'S	412.54
141	73901	499	141212563	09/11/2020	LOWE'S	456.85
141	72220	355	141212564	09/11/2020	LOYD, KATHY	141.94
141	72710	424	141212566	09/11/2020	MATHESON TRI-GAS INC	61.58
141	72220	355	141212567	09/11/2020	MCCARTT, MAGGIE	61.10
141	72220	399	141212568	09/11/2020	MINI MIRACLES THERAP	2,083.00
141	72250	499	141212569	09/11/2020	NewEgg Business	179.98
141	72250	499	141212569	09/11/2020	NewEgg Business	1,137.00
141	72310	599	141212572	09/11/2020	QUALITY TROPHY & ENG	10.00
141	72310	599	141212572	09/11/2020	QUALITY TROPHY & ENG	262.73
141	72320	399	141212573	09/11/2020	RICOH USA INC	202.64
141	72620	499	141212574	09/11/2020	SHARE CORPORATION	2,631.34
141	72620	499	141212574	09/11/2020	SHARE CORPORATION	930.00
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	895.60
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	923.18
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	825.22
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	967.52

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	901.28
141	72620	499	141212575	09/11/2020	SHERWIN WILLIAMS	914.47
141	72610	499	141212575	09/11/2020	SHERWIN WILLIAMS	905.95
141	72610	499	141212576	09/11/2020	SITE ONE LANDSCAPE S	418.07
141	73901	499	141212577	09/11/2020	SOUTH CENTRAL SCHOOL	550.00
141	72250	355	141212579	09/11/2020	SWINEY, VINCE	88.00
141	72250	355	141212579	09/11/2020	SWINEY, VINCE	85.54
141	71100	429	141212580	09/11/2020	TEACHERS SYNERGY, LL	198.29
141	71100	429	141212580	09/11/2020	TEACHERS SYNERGY, LL	171.86
141	72620	599	141212581	09/11/2020	TEG ENTERPRISES	62.40
141	71100	449	141212583	09/11/2020	TENNESSEE BOOK COMPA	1,175.88
141	72620	499	141212585	09/11/2020	TRANE COMPANY	363.96
141	72610	499	141212586	09/11/2020	TRI CITY MOWER & SAW	37.98
141	72610	499	141212586	09/11/2020	TRI CITY MOWER & SAW	25.58
141	72610	499	141212586	09/11/2020	TRI CITY MOWER & SAW	195.72
141	72610	499	141212586	09/11/2020	TRI CITY MOWER & SAW	10.15
141	72610	499	141212586	09/11/2020	TRI CITY MOWER & SAW	338.80
141	72620	499	141212587	09/11/2020	TRI-STATE BOLT & SCR	35.00
141	72620	499	141212588	09/11/2020	UNITED RENTALS	899.66
141	72610	399	141212589	09/11/2020	VALLEY PROTEINS	300.00
141	72320	307	141212590	09/11/2020	VERIZON WIRELESS	117.88
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	979.00
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	982.15
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	179.90
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	39.99
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	135.00
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	963.50
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	977.50
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	982.50
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	928.50
141	72610	499	141212592	09/11/2020	WASHINGTON FARMERS C	-99.00
141	72310	599	141212595	09/14/2020	MAIN STREET CATERING	140.00
141	71100	217	141212596	09/15/2020	TENN CONSOLIDATED RE	293.16
141	73100	207	141212597	09/15/2020	WASHINGTON COUNTY IN	43,797.00
141	72710	453	141212604	09/18/2020	ADVANCE AUTO PARTS	2,486.92
141	71100	299	141212605	09/18/2020	AMERICAN FIDELITY	150.00
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	39.25
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	42.28
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	41.67
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	78.03
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	39.25
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	185.10
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	39.25
141	72610	434	141212606	09/18/2020	ATMOS ENERGY	67.74
141	72620	499	141212607	09/18/2020	BARNARD ROOFING	486.00
141	72620	499	141212608	09/18/2020	BATTERIES PLUS LLC	362.24
141	72620	499	141212609	09/18/2020	BLUE WATER INDUSTRIE	1,018.00
141	72620	499	141212609	09/18/2020	BLUE WATER INDUSTRIE	156.77
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	8,988.60
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	1,366.86
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	1,105.35
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	12,643.33
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	2,798.25
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	12,958.56
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	4,367.19
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	8,693.03

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	10,262.58
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	6,067.72
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	12,435.83
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	5,613.83
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	7,304.47
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	6,109.20
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	25,629.13
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	23,032.84
141	72610	415	141212610	09/18/2020	BRIGHT RIDGE	10,153.49
141	72250	499	141212611	09/18/2020	BUILDING SYSTEMS TEC	351.00
141	71300	429	141212612	09/18/2020	BURMAX COMPANY INC	371.45
141	72320	307	141212613	09/18/2020	CENTURYLINK	19.63
141	71200	429	141212614	09/18/2020	CERTIFIED RESTRAINT	3,500.00
141	72220	499	141212614	09/18/2020	CERTIFIED RESTRAINT	3,000.00
141	72610	399	141212616	09/18/2020	CHEM-AQUA INC	1,332.62
141	71100	299	141212617	09/18/2020	CHLIC	932.88
141	73901	499	141212618	09/18/2020	CINTAS	7,500.00
141	73901	499	141212618	09/18/2020	CINTAS	7,500.00
141	73901	499	141212618	09/18/2020	CINTAS	5,832.00
141	73901	499	141212618	09/18/2020	CINTAS	5,832.00
141	73901	499	141212618	09/18/2020	CINTAS	5,832.00
141	72610	599	141212619	09/18/2020	CINTAS	49.49
141	72610	599	141212619	09/18/2020	CINTAS	49.49
141	72610	599	141212619	09/18/2020	CINTAS	49.49
141	72610	599	141212619	09/18/2020	CINTAS	45.25
141	72610	599	141212619	09/18/2020	CINTAS	45.25
141	72610	599	141212619	09/18/2020	CINTAS	45.25
141	72610	599	141212619	09/18/2020	CINTAS	45.25
141	72610	599	141212619	09/18/2020	CINTAS	115.33
141	72610	599	141212619	09/18/2020	CINTAS	115.33
141	72610	599	141212619	09/18/2020	CINTAS	115.33
141	72610	599	141212619	09/18/2020	CINTAS	115.33
141	72610	599	141212619	09/18/2020	CINTAS	25.00
141	72610	599	141212619	09/18/2020	CINTAS	25.00
141	72610	599	141212619	09/18/2020	CINTAS	25.00
141	72610	599	141212619	09/18/2020	CINTAS	25.00
141	72620	599	141212619	09/18/2020	CINTAS	424.58
141	72620	599	141212619	09/18/2020	CINTAS	424.58
141	72620	599	141212619	09/18/2020	CINTAS	510.52
141	72620	599	141212619	09/18/2020	CINTAS	424.58
141	72620	599	141212619	09/18/2020	CINTAS	441.98
141	72710	599	141212619	09/18/2020	CINTAS	49.68
141	72710	599	141212619	09/18/2020	CINTAS	100.69
141	72710	599	141212619	09/18/2020	CINTAS	49.68
141	72710	599	141212619	09/18/2020	CINTAS	84.86
141	72710	599	141212619	09/18/2020	CINTAS	37.24
141	72710	599	141212619	09/18/2020	CINTAS	84.86
141	72710	599	141212619	09/18/2020	CINTAS	35.00
141	72710	599	141212619	09/18/2020	CINTAS	84.86
141	72710	599	141212619	09/18/2020	CINTAS	35.00
141	72710	599	141212619	09/18/2020	CINTAS	84.86
141	72610	399	141212620	09/18/2020	CRYSTAL SPRINGS	58.78
141	72320	435	141212621	09/18/2020	DCHS DIGITAL GRAPHIC	25.00
141	72620	499	141212622	09/18/2020	ELEAS SIGN INC	2,101.50
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	267.32
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	391.44

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	586.78
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	492.35
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	177.22
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	299.12
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	228.20
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	224.92
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	194.18
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	220.58
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	238.70
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	409.46
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	198.32
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	201.50
141	72710	307	141212623	09/18/2020	ENA SERVICES LLC	53.00
141	72620	307	141212623	09/18/2020	ENA SERVICES LLC	231.18
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	218.46
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	460.51
141	72320	307	141212623	09/18/2020	ENA SERVICES LLC	906.64
141	73300	599	141212623	09/18/2020	ENA SERVICES LLC	95.70
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	217.04
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	322.38
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	115.70
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	260.34
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	450.34
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	549.00
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	80.59
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	515.69
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	1,284.68
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	962.02
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	465.65
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	427.50
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	112.54
141	72620	499	141212624	09/18/2020	FERGUSON ENTERPRISES	29.93
141	72620	499	141212626	09/18/2020	FOSTER SIGNS	195.00
141	72620	499	141212626	09/18/2020	FOSTER SIGNS	220.00
141	72710	424	141212626	09/18/2020	FOSTER SIGNS	32.00
141	73901	499	141212626	09/18/2020	FOSTER SIGNS	530.00
141	72710	450	141212627	09/18/2020	FREE SERVICE TIRE CO	123.00
141	72710	450	141212627	09/18/2020	FREE SERVICE TIRE CO	562.74
141	72410	355	141212628	09/18/2020	GRANT, BRYON	19.74
141	72320	399	141212629	09/18/2020	GREAT AMERICA FINANC	169.98
141	72320	435	141212631	09/18/2020	HUNGATE BUSINESS SER	226.99
141	72250	399	141212632	09/18/2020	IXL LEARNING	6,650.00
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	1,321.55
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	2,720.30
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	1,602.83
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	624.50
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	639.50
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	339.00
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	94.14
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	82.12
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	246.10
141	72610	359	141212633	09/18/2020	JOHNSON CITY UTILITY	6,648.00
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	508.84
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	22.08
141	72610	454	141212633	09/18/2020	JOHNSON CITY UTILITY	2,081.28
141	72620	336	141212634	09/18/2020	JOHNSON CONTROLS	2,593.99

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	359	141212635	09/18/2020	JONESBOROUGH WATER D	120.00
141	72610	454	141212635	09/18/2020	JONESBOROUGH WATER D	85.73
141	72610	399	141212636	09/18/2020	MCCLAIN'S PEST CONTR	50.00
141	71100	499	141212637	09/18/2020	MCGRATH TRAINING SOL	1,300.00
141	72210	355	141212638	09/18/2020	MCKINNEY, TWANA	55.70
141	72610	499	141212639	09/18/2020	MEADE TRACTOR	889.00
141	72710	453	141212640	09/18/2020	MID-SOUTH BUS CENTER	314.05
141	72710	453	141212640	09/18/2020	MID-SOUTH BUS CENTER	111.75
141	72710	453	141212640	09/18/2020	MID-SOUTH BUS CENTER	214.50
141	72710	453	141212641	09/18/2020	MOUNTAIN VIEW SPECIA	95.73
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	198.91
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	198.27
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	92.68
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	79.99
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	193.96
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	193.91
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	156.68
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	43.11
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	59.71
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	196.18
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	19.82
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	22.72
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	16.99
141	71100	429	141212642	09/18/2020	OFFICE DEPOT	263.08
141	72130	499	141212642	09/18/2020	OFFICE DEPOT	333.31
141	71300	429	141212642	09/18/2020	OFFICE DEPOT	129.48
141	72610	499	141212643	09/18/2020	OLDE TOWNE SMALL ENG	99.90
141	72320	348	141212645	09/18/2020	PITNEY BOWES PURCHAS	3,000.00
141	72320	348	141212646	09/18/2020	PITNEY BOWES INC	560.96
141	72320	399	141212647	09/18/2020	PITNEY BOWES GLOBAL	862.20
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	5,285.25
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	5,822.48
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	3,397.42
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	5,307.39
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	4,555.12
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	5,525.34
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	4,161.20
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	4,113.70
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	5,836.02
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	144.00
141	72610	328	141212648	09/18/2020	PREMIERE BUILDING MA	234.00
141	72710	511	141212649	09/18/2020	PUBLIC RISK INSURORS	2,937.00
141	72320	435	141212650	09/18/2020	QUILL LLC	243.69
141	72320	435	141212650	09/18/2020	QUILL LLC	12.68
141	72320	435	141212650	09/18/2020	QUILL LLC	136.70
141	72320	435	141212650	09/18/2020	QUILL LLC	44.99
141	72250	499	141212650	09/18/2020	QUILL LLC	489.77
141	72250	499	141212650	09/18/2020	QUILL LLC	90.89
141	72250	499	141212650	09/18/2020	QUILL LLC	260.39
141	72250	499	141212650	09/18/2020	QUILL LLC	39.99
141	72250	499	141212650	09/18/2020	QUILL LLC	713.92
141	72250	499	141212650	09/18/2020	QUILL LLC	407.03
141	72250	499	141212650	09/18/2020	QUILL LLC	193.34
141	72250	499	141212651	09/18/2020	SHIELDS ELECTRONICS	99.75

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	141212652	09/18/2020	SHRED A WAY	40.00
141	72310	599	141212652	09/18/2020	SHRED A WAY	40.00
141	72250	399	141212653	09/18/2020	SKYWARD INC	200.00
141	72510	499	141212654	09/18/2020	STANDARD PRINTING	526.00
141	72610	399	141212655	09/18/2020	STATE OF TENNESSEE	60.00
141	72610	499	141212656	09/18/2020	STATELINE GRAPHICS	585.00
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	199.20
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	5.28
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	196.03
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	55.14
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	185.80
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	234.20
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	16.24
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	199.65
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	131.59
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	52.35
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	14.98
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	0.59
141	71100	429	141212658	09/18/2020	TENNESSEE OFFICE SUP	12.89
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	475.00
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	450.00
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	500.00
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	500.00
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	575.00
141	72610	399	141212660	09/18/2020	TENNESSEE B&E UNIT	50.00
141	72620	499	141212661	09/18/2020	TMS SOUTH	634.23
141	72620	499	141212661	09/18/2020	TMS SOUTH	745.39
141	72620	499	141212661	09/18/2020	TMS SOUTH	923.30
141	72620	499	141212662	09/18/2020	TRI-CITY RUBBER & GA	76.00
141	72620	499	141212663	09/18/2020	VALLEY EQUIPMENT CO	794.00
141	72620	499	141212663	09/18/2020	VALLEY EQUIPMENT CO	49.47
141	72710	599	141212664	09/18/2020	WASHINGTON COUNTY CO	22.50
141	72710	599	141212665	09/18/2020	WASHINGTON COUNTY WA	707.25
141	71100	429	141212666	09/18/2020	WEST MUSIC	149.95
141	71100	429	141212666	09/18/2020	WEST MUSIC	331.42
141	71100	429	141212666	09/18/2020	WEST MUSIC	21.99
141	71100	429	141212666	09/18/2020	WEST MUSIC	11.95
141	72130	322	141212667	09/24/2020	ACT	21,090.00
141	72130	322	141212667	09/24/2020	ACT	-175.00
141	72710	330	141212668	09/24/2020	ALLY	331.59
141	72610	434	141212669	09/24/2020	ATMOS ENERGY	41.21
141	71100	207	141212670	09/24/2020	BLANKENBECKLER, SUSA	1,931.00
141	71100	429	141212671	09/24/2020	BLICK ART MATERIALS	283.83
141	71100	429	141212671	09/24/2020	BLICK ART MATERIALS	-29.99
141	71100	429	141212671	09/24/2020	BLICK ART MATERIALS	398.83
141	71100	207	141212672	09/24/2020	BOOHER, BRENDA	1,931.00
141	71100	207	141212673	09/24/2020	CARTER, LYNNETTE	1,931.00
141	71100	207	141212674	09/24/2020	CARVER, LISA	3,023.00
141	72250	499	141212675	09/24/2020	CDW GOVERNMENT, INC	122.44
141	72250	499	141212675	09/24/2020	CDW GOVERNMENT, INC	1,886.65
141	71100	207	141212676	09/24/2020	COLLINS, CARLA	3,023.00
141	71100	207	141212677	09/24/2020	COLLINS, DEBBIE	1,931.00
141	71100	207	141212678	09/24/2020	COOPER, RONDA	4,030.00
141	73901	499	141212679	09/24/2020	DCHS ATHLETIC TRAINE	310.39
141	71100	207	141212680	09/24/2020	DEAKINS, KAREN	3,023.00
141	71100	207	141212681	09/24/2020	DUGAN, MARK	3,023.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	207	141212682	09/24/2020	DULANEY, JULIA	1,931.00
141	71100	207	141212683	09/24/2020	DYKES, JANINE	1,931.00
141	71100	207	141212684	09/24/2020	EADS, LARRY	1,931.00
141	71100	399	141212685	09/24/2020	ETSU UNIVERSITY SCHO	315,527.22
141	72120	499	141212686	09/24/2020	FIT AND FUN PLAYSCAP	1,455.00
141	71100	207	141212687	09/24/2020	GAMBLE, PATTON	3,023.00
141	71100	207	141212688	09/24/2020	GRAY, BARBARA	1,931.00
141	71100	299	141212689	09/24/2020	GRAY, JAMES	135.00
141	71100	207	141212690	09/24/2020	GREENE, PEGGY	1,287.00
141	71100	207	141212691	09/24/2020	HENSLEY, DENA	4,030.00
141	71100	207	141212692	09/24/2020	HONEYCUTT, VANESSA	1,931.00
141	72210	524	141212693	09/24/2020	HOUGHTON MIFFLIN	800.00
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	459.75
141	72610	359	141212694	09/24/2020	JONESBOROUGH WATER D	330.00
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	90.23
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	116.50
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	27.50
141	72610	359	141212694	09/24/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	438.53
141	72610	359	141212694	09/24/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	1,187.33
141	72610	454	141212694	09/24/2020	JONESBOROUGH WATER D	268.61
141	71100	207	141212695	09/24/2020	JONES, JAMIE	3,023.00
141	72210	432	141212696	09/24/2020	JUNIOR LIBRARY GUILD	1,273.60
141	71100	207	141212697	09/24/2020	KNIGHT, AMY	1,931.00
141	71100	299	141212698	09/24/2020	KNIGHT, AMY	135.00
141	71100	207	141212699	09/24/2020	KNIGHT, SANDRA	1,931.00
141	71100	207	141212700	09/24/2020	KYKER, CONNIE	1,931.00
141	71100	207	141212701	09/24/2020	MARTIN, SCOTT	3,023.00
141	71100	207	141212702	09/24/2020	MCAMIS, GINGER	3,023.00
141	71100	207	141212703	09/24/2020	MCFARLAND, MELISSA	3,023.00
141	71100	207	141212704	09/24/2020	NANNEY, EUGENIA	1,931.00
141	71100	207	141212705	09/24/2020	NEAL, DEBRA	1,931.00
141	72250	499	141212706	09/24/2020	NewEgg Business	59.99
141	72250	499	141212706	09/24/2020	NewEgg Business	59.99
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	169.04
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	84.65
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	121.27
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	19.46
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	76.89
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	195.21
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	399.25
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	198.09
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	154.20
141	71100	429	141212707	09/24/2020	OFFICE DEPOT	150.47
141	71300	429	141212707	09/24/2020	OFFICE DEPOT	205.30
141	72120	499	141212707	09/24/2020	OFFICE DEPOT	498.53
141	72410	499	141212707	09/24/2020	OFFICE DEPOT	395.71
141	72620	499	141212707	09/24/2020	OFFICE DEPOT	118.44
141	72710	424	141212707	09/24/2020	OFFICE DEPOT	149.50
141	71100	299	141212708	09/24/2020	PETERS, JENEE	135.00
141	71100	207	141212709	09/24/2020	PHILLIPS, EVIA	1,931.00
141	72620	335	141212710	09/24/2020	PRATERS INCORPORATED	89,179.80
141	71100	207	141212711	09/24/2020	RANGE, JANET	1,931.00
141	72320	399	141212712	09/24/2020	RICOH USA, INC	296.74
141	72320	399	141212712	09/24/2020	RICOH USA, INC	1,061.04

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	399	141212712	09/24/2020	RICOH USA, INC	5,030.71
141	71100	499	141212713	09/24/2020	SCHOOL HEALTH CORPOR	4,419.74
141	71100	499	141212714	09/24/2020	SHOOTER'S TECHNOLOGY	21,680.00
141	72610	399	141212715	09/24/2020	SPOTLESS CARPET CLEA	3,369.60
141	71100	207	141212716	09/24/2020	SQUIBB, SARAH	1,931.00
141	72610	399	141212717	09/24/2020	STATE OF TENNESSEE	60.00
141	72610	399	141212717	09/24/2020	STATE OF TENNESSEE	60.00
141	71100	207	141212718	09/24/2020	STREET, ELIZABETH	1,931.00
141	71100	429	141212719	09/24/2020	STUDIES WEEKLY	247.05
141	72120	599	141212720	09/24/2020	SYNCHRONY BANK JCP	1,930.34
141	72610	399	141212721	09/24/2020	TENNESSEE B&E UNIT	100.00
141	72620	499	141212722	09/24/2020	TMS SOUTH	995.35
141	72620	499	141212722	09/24/2020	TMS SOUTH	424.19
141	72620	499	141212722	09/24/2020	TMS SOUTH	986.04
141	71100	210	141212723	09/24/2020	TN DEPT OF LABOR & W	6,664.29
141	71100	299	141212724	09/24/2020	TRUSTMARK SOLUTIONS	50.51
141	72610	399	141212725	09/24/2020	VALLEY PROTEINS	1,087.50
141	71100	207	141212726	09/24/2020	VERBLE, SHARON	2,539.00
141	72220	499	141212727	09/24/2020	WAL-MART COMMUNITY	180.32
141	72710	599	141212728	09/24/2020	WASHINGTON COUNTY CO	31.00
141	72710	599	141212728	09/24/2020	WASHINGTON COUNTY CO	31.00
141	71100	207	141212729	09/24/2020	WEAVER, LEIGH	966.00
141	71100	207	141212730	09/24/2020	WHITE, SCOTT	1,931.00
141	72620	499	141212731	09/24/2020	WILLIAMS ELECTRIC SU	996.14
141	72620	499	141212731	09/24/2020	WILLIAMS ELECTRIC SU	994.30
141	72620	499	141212731	09/24/2020	WILLIAMS ELECTRIC SU	676.87
141	71100	207	141212732	09/24/2020	WOOTEN, PAM	1,931.00
141	72620	499	141212736	09/30/2020	ALLIED METALS	219.41
141	71100	499	141212738	09/30/2020	DANIEL BOONE HIGH SC	456.55
141	71100	499	141212739	09/30/2020	DAVID CROCKETT HIGH	375.45
141	72250	355	141212740	09/30/2020	FULLBRIGHT, CURTIS	39.48
141	72610	499	141212741	09/30/2020	GREENEWORX LANDSCAPE	850.00
141	72510	355	141212742	09/30/2020	MASTERS, PAUL	24.44
141	72250	355	141212743	09/30/2020	MONEY, JEANA	20.68
141	72410	499	141212744	09/30/2020	OFFICE DEPOT	309.96
141	72410	499	141212744	09/30/2020	OFFICE DEPOT	14.10
141	72410	499	141212744	09/30/2020	OFFICE DEPOT	39.98
141	72410	499	141212744	09/30/2020	OFFICE DEPOT	29.97
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	99.11
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	45.20
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	26.99
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	89.22
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	196.60
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	6.27
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	41.90
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	29.31
141	71100	429	141212745	09/30/2020	OFFICE DEPOT INC	120.91
141	72410	499	141212745	09/30/2020	OFFICE DEPOT INC	17.65
141	72410	499	141212745	09/30/2020	OFFICE DEPOT INC	30.27
141	72410	499	141212745	09/30/2020	OFFICE DEPOT INC	20.97
141	72410	499	141212745	09/30/2020	OFFICE DEPOT INC	18.87
141	72410	499	141212745	09/30/2020	OFFICE DEPOT INC	294.24
141	72620	499	141212746	09/30/2020	OLDE TOWNE LOCK & KE	407.76
141	72620	499	141212746	09/30/2020	OLDE TOWNE LOCK & KE	32.28
141	72710	412	141212747	09/30/2020	REAVES, DAVID	31.13
141	72620	701	141212748	09/30/2020	THOMPSON & LITTON IN	400.00

<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>DATE</u>		
					Totals for checks	1,203,915.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,203,915.03	1,203,915.03
***	Fund Summary Totals ***	0.00	0.00	1,203,915.03	1,203,915.03

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100						REGULAR INSTRUCTION						
141 E	71100	116	000	00000	000	REGULAR TEACHERS	23,413,503.00	1,779,415.96	1,926,585.80	0.00	21,486,917.20	8.23
141 E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	0.00	0.00	107,865.00	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	15,300.00	200.00	200.00	0.00	15,100.00	1.31
141 E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,367,480.00	104,461.65	107,701.91	0.00	1,259,778.09	7.88
141 E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	9,530.57	9,811.24	0.00	190,188.76	4.91
141 E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	-840.00	-840.00	0.00	302,840.00	-0.28
141 E	71100	201	000	00000	000	SOCIAL SECURITY	1,575,181.00	108,666.27	115,492.84	0.00	1,459,688.16	7.33
141 E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	204	000	00000	000	STATE RETIREMENT	2,548,631.00	184,080.07	190,864.45	0.00	2,357,766.55	7.49
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	4,359,166.00	450,296.38	448,122.28	0.00	3,911,043.72	10.28
141 E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	6,664.29	5,269.91	0.00	26,730.09	16.47
141 E	71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	25,745.08	27,341.57	0.00	341,047.43	7.42
141 E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	108,000.00	293.16	586.32	0.00	107,413.68	0.54
141 E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	380.60	4,341.05	0.00	75,658.95	5.43
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	4,118,768.00	315,527.22	448,678.03	0.00	3,670,089.97	10.89
141 E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	573.87	1,145.10	0.00	198,854.90	0.57
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	905.95	905.95	0.00	-905.95	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	593.33	593.33	0.00	-593.33	0.00
141 E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	186.79	186.79	0.00	-186.79	0.00
141 E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	901.73	901.73	0.00	-901.73	0.00
141 E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	585.79	585.79	0.00	-585.79	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	1,065.76	1,065.76	0.00	-1,065.76	0.00
141 E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	800.00	800.00	0.00	-800.00	0.00
141 E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	797.84	797.84	0.00	-797.84	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	1,749.09	1,749.09	0.00	-1,749.09	0.00
141 E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	1,128.63	1,128.63	0.00	-1,128.63	0.00
141 E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	407.09	407.09	0.00	-407.09	0.00
141 E	71100	449	000	00000	000	TEXTBOOKS	885,000.00	73,866.68	73,866.68	0.00	811,133.32	8.35
141 E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	452,832.00	5,664.29	205,158.59	0.00	247,673.41	45.31

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100			REGULAR INSTRUCTION						
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 802			INSTR. SCIENCE CLASS SUPPLIES	24,000.00	0.00	125.00	0.00	23,875.00	0.52
141 E 71100 499 000 00002 000			OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000			OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000			OTHER SUPPLIES & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00007 000			OTHER SUPPLIES & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00014 000			OTHER SUPPLIES & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00015 000			OTHER SUPPLIES & MAT.-DBHS	0.00	0.00	1,150.00	0.00	-1,150.00	0.00
141 E 71100 499 000 00016 000			OTHER SUPPLIES & MAT.-DCHS	0.00	21,680.00	21,680.00	0.00	-21,680.00	0.00
141 E 71100 499 000 00025 000			OTHER SUPPLIES & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---				40,173,115.00	3,095,328.09	3,596,402.77	0.00	36,576,712.23	8.95
				=====	=====	=====	=====	=====	=====
71200			SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000			SP.ED. TEACHERS	2,448,912.00	207,021.51	215,661.19	0.00	2,233,250.81	8.81
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	1,050.00	1,050.00	0.00	19,350.00	5.15
141 E 71200 163 000 00000 000			EDUCATIONAL ASSISTANTS	348,333.00	23,279.30	23,410.97	0.00	324,922.03	6.72
141 E 71200 171 000 00000 000			SPEECH PATHOLOGIST	198,272.00	16,522.67	16,522.67	0.00	181,749.33	8.33
141 E 71200 189 000 00000 000			OTHER SALARIES	167,242.00	10,862.24	23,808.72	0.00	143,433.28	14.24
141 E 71200 195 000 00000 000			CERTIFIED SUBSTITUTE TEACHERS	20,000.00	770.00	875.00	0.00	19,125.00	4.38
141 E 71200 198 000 00000 000			NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	700.00	700.00	0.00	64,300.00	1.08
141 E 71200 201 000 00000 000			SOCIAL SECURITY	203,370.00	15,047.02	16,393.50	0.00	186,976.50	8.06
141 E 71200 204 000 00000 000			STATE RETIREMENT	324,740.00	24,788.28	26,822.63	0.00	297,917.37	8.26
141 E 71200 206 000 00000 000			LIFE INSURANCE	2,810.00	0.00	0.00	0.00	2,810.00	0.00
141 E 71200 207 000 00000 000			MEDICAL INSURANCE	522,602.00	50,586.80	50,586.80	0.00	472,015.20	9.68

Account Level						2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200						SPECIAL EDUCATION PROGRAM							
141	E	71200	212	000	00000	000	EMPLOYER MEDICARE	47,562.00	3,519.10	3,834.05	0.00	43,727.95	8.06
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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	3,891.04	5,381.06	0.00	17,018.94	24.02
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	313.95	313.95	0.00	-313.95	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.-PBES	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	60.74	60.74	0.00	-60.74	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	599	000	00000	000	OTHER CHARGES	6,140.00	59.70	182.94	0.00	5,957.06	2.98
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141	E	71200	---	---	-----	---		4,415,783.00	358,472.35	385,604.22	0.00	4,030,178.78	8.73
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
71300						VOCATIONAL EDUCATION PROGRAM							
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	1,677,424.00	143,826.07	192,638.44	0.00	1,484,785.56	11.48
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	163	000	00000	000	EDUCATIONAL ASSISTANTS	12,400.00	0.00	0.00	0.00	12,400.00	0.00
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,330.00	1,400.00	0.00	18,600.00	7.00
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	140.00	140.00	0.00	24,860.00	0.56
141	E	71300	201	000	00000	000	SOCIAL SECURITY	107,683.00	8,475.99	11,502.36	0.00	96,180.64	10.68
141	E	71300	204	000	00000	000	STATE RETIREMENT	173,668.00	14,274.73	19,160.80	0.00	154,507.20	11.03
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,305.00	0.00	0.00	0.00	1,305.00	0.00
141	E	71300	207	000	00000	000	MEDICAL INSURANCE	241,465.00	25,446.80	25,446.80	0.00	216,018.20	10.54
141	E	71300	212	000	00000	000	EMPLOYER MEDICARE	25,184.00	1,982.29	2,690.07	0.00	22,493.93	10.68

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71300						VOCATIONAL EDUCATION PROGRAM						
141 E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E	71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	87,030.00	7,132.00	8,022.67	0.00	79,007.33	9.22
141 E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
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	2,556.52	2,740.06	0.00	-2,740.06	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	1,661.42	3,224.80	0.00	-3,224.80	0.00
141 E	71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00000	000	VOCATIONAL INSTR INSTRUCTION EQUIPME	271,000.00	0.00	0.00	0.00	271,000.00	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
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	---	---	-----	---		2,644,662.00	206,825.82	266,966.00	0.00	2,377,696.00	10.09

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72110 ATTENDANCE PROGRAM												
141	E	72110	---	---	-----	---	142,267.00	11,290.90	25,911.80	0.00	116,355.20	18.21
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72120 HEALTH SERVICES												
141	E	72120	131	000	00000	000	244,749.00	21,865.94	35,188.28	0.00	209,560.72	14.38
141	E	72120	189	000	00000	000	354,129.00	27,639.43	27,639.43	0.00	326,489.57	7.80
141	E	72120	201	000	00000	000	37,130.00	2,862.50	3,688.48	0.00	33,441.52	9.93
141	E	72120	204	000	00000	000	23,520.00	4,155.75	5,523.95	0.00	17,996.05	23.49
141	E	72120	206	000	00000	000	443.00	0.00	0.00	0.00	443.00	0.00
141	E	72120	207	000	00000	000	130,440.00	12,021.60	12,021.60	0.00	118,418.40	9.22
141	E	72120	212	000	00000	000	8,684.00	673.54	866.72	0.00	7,817.28	9.98
141	E	72120	299	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72120	355	000	00000	000	10,000.00	340.51	340.51	0.00	9,659.49	3.41
141	E	72120	399	000	00000	000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72120	399	000	00000	100	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141	E	72120	413	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72120	499	000	00000	000	13,000.00	1,953.53	2,333.42	0.00	10,666.58	17.95
141	E	72120	599	000	00000	000	5,000.00	368.13	368.13	0.00	4,631.87	7.36

141	E	72120	---	---	-----	---	836,095.00	71,880.93	87,970.52	0.00	748,124.48	10.52
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72130 OTHER STUDENT SUPPORT												
141	E	72130	117	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	123	000	00000	000	967,792.00	81,557.81	81,557.81	0.00	886,234.19	8.43
141	E	72130	201	000	00000	000	60,003.00	4,743.56	4,743.56	0.00	55,259.44	7.91
141	E	72130	204	000	00000	000	93,005.00	8,204.29	8,204.29	0.00	84,800.71	8.82
141	E	72130	206	000	00000	000	778.00	0.00	0.00	0.00	778.00	0.00
141	E	72130	207	000	00000	000	165,330.00	13,252.40	13,252.40	0.00	152,077.60	8.02
141	E	72130	212	000	00000	000	14,033.00	1,109.38	1,109.38	0.00	12,923.62	7.91
141	E	72130	299	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	309	000	00000	000	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141	E	72130	310	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	322	000	00000	000	70,000.00	20,915.00	20,915.00	0.00	49,085.00	29.88

				Account Level	2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj Prj Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130				OTHER STUDENT SUPPORT						
141	E	72130	499 000 000000 000	OTHER SUPPLIES AND MATERIALS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
141	E	72130	499 000 000002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	333.31	333.31	0.00	-333.31	0.00
141	E	72130	499 000 000014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72130	499 000 000025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 --- --- ----- ---					1,468,141.00	130,115.75	130,115.75	0.00	1,338,025.25	8.86
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72210				SUPPORT REGULAR INSTRUCTION						
141	E	72210	105 000 000000 000	SUPERVISOR/DIRECTOR	359,057.00	28,351.76	79,415.85	0.00	279,641.15	22.12
141	E	72210	117 000 000000 000	CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141	E	72210	127 000 000000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	129 000 000000 000	LIBRARIANS	818,082.00	57,639.69	57,639.69	0.00	760,442.31	7.05
141	E	72210	138 000 000000 000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	162 000 000000 000	CLERICAL PERSONNEL	161,439.00	14,954.38	14,954.38	0.00	146,484.62	9.26
141	E	72210	189 000 000000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	201 000 000000 000	SOCIAL SECURITY	83,736.00	6,314.30	9,105.16	0.00	74,630.84	10.87
141	E	72210	204 000 000000 000	STATE RETIREMENT	137,639.00	10,439.15	15,085.96	0.00	122,553.04	10.96
141	E	72210	206 000 000000 000	LIFE INSURANCE	921.00	0.00	0.00	0.00	921.00	0.00
141	E	72210	207 000 000000 000	MEDICAL INSURANCE	173,744.00	14,844.40	14,844.40	0.00	158,899.60	8.54
141	E	72210	212 000 000000 000	EMPLOYER MEDICARE	19,583.00	1,484.86	2,137.53	0.00	17,445.47	10.92
141	E	72210	299 000 000000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	336 000 000000 000	MAINTENANCE AND REPAIR SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	355	000	00000	000	TRAVEL	43,000.00	212.68	-714.65	0.00	43,714.65	-1.66
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	311.89	0.00	-311.89	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	103.61	0.00	-103.61	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	2,500.00	2,623.93	0.00	-2,623.93	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	1,273.60	1,449.36	0.00	-1,449.36	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	360.73	0.00	-360.73	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	338.07	0.00	-338.07	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	131.57	0.00	-131.57	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	0.00	137.54	0.00	-137.54	0.00
141 E	72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	401.70	0.00	-401.70	0.00
141 E	72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	0.00	467.46	0.00	-467.46	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	0.00	384.21	0.00	-384.21	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	513.57	0.00	-513.57	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	61.50	0.00	9,938.50	0.62
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	7,794.68	14,219.88	0.00	175,780.12	7.48
141 E	72210	---	---	-----	---		2,134,201.00	145,809.50	213,973.34	0.00	1,920,227.66	10.03
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	154,151.00	12,838.59	38,515.77	0.00	115,635.23	24.99
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	54,597.00	4,549.75	4,549.75	0.00	50,047.25	8.33
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	152,913.00	12,742.76	12,742.76	0.00	140,170.24	8.33
141 E	72220	161	000	00000	000	SECRETARY(S)	36,911.00	0.00	0.00	0.00	36,911.00	0.00
141 E	72220	162	000	00000	000	CLERICAL PERSONNEL	36,655.00	2,840.00	8,520.00	0.00	28,135.00	23.24
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	213,436.00	17,786.34	17,786.34	0.00	195,649.66	8.33
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	79,930.00	8,440.26	8,440.26	0.00	71,489.74	10.56
141 E	72220	201	000	00000	000	SOCIAL SECURITY	45,421.00	3,549.99	5,494.13	0.00	39,926.87	12.10
141 E	72220	204	000	00000	000	STATE RETIREMENT	74,224.00	5,926.54	9,109.44	0.00	65,114.56	12.27

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72250		SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	105 000 00000 000	TECHNOLOGY SUPERVISOR	247,517.00	10,998.40	32,540.16	0.00	214,976.84	13.15
141 E 72250	121 000 00000 000	DATA PROCESSING PERSONNEL	160,420.00	10,934.94	31,938.40	0.00	128,481.60	19.91
141 E 72250	138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	52,820.00	4,401.58	4,401.58	0.00	48,418.42	8.33
141 E 72250	189 000 00000 000	OTHER SALARIES & WAGES	299,028.00	31,552.00	91,500.80	0.00	207,527.20	30.60
141 E 72250	201 000 00000 000	SOCIAL SECURITY	47,107.00	3,288.53	9,508.30	0.00	37,598.70	20.18
141 E 72250	204 000 00000 000	STATE RETIREMENT	73,015.00	5,414.96	15,055.64	0.00	57,959.36	20.62
141 E 72250	206 000 00000 000	LIFE INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
141 E 72250	207 000 00000 000	MEDICAL INSURANCE	102,382.00	11,973.60	11,973.60	0.00	90,408.40	11.70
141 E 72250	212 000 00000 000	EMPLOYER MEDICARE	11,017.00	791.43	2,277.62	0.00	8,739.38	20.67
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	100,000.00	5,740.00	11,580.00	0.00	88,420.00	11.58
141 E 72250	355 000 00000 000	TRAVEL	7,000.00	233.70	364.36	0.00	6,635.64	5.21
141 E 72250	399 000 00000 000	OTHER CONTRACTED SERVICES	379,441.00	55,725.50	215,965.34	0.00	163,475.66	56.92
141 E 72250	499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	15,868.20	84,462.91	0.00	315,537.09	21.12
141 E 72250	524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	--- --- ----- ---		1,880,226.00	156,922.84	511,568.71	0.00	1,368,657.29	27.21
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72310		BOARD OF EDUCATION SERVICES						
141 E 72310	191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	2,115.00	4,935.00	0.00	25,065.00	16.45
141 E 72310	201 000 00000 000	SOCIAL SECURITY	1,860.00	100.03	256.27	0.00	1,603.73	13.78
141 E 72310	204 000 00000 000	STATE RETIREMENT	2,883.00	181.61	423.85	0.00	2,459.15	14.70
141 E 72310	207 000 00000 000	MEDICAL INSURANCE	53,025.00	1,448.40	1,448.40	0.00	51,576.60	2.73
141 E 72310	212 000 00000 000	EMPLOYER MEDICARE	435.00	26.64	67.62	0.00	367.38	15.54
141 E 72310	305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72310	320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,721.00	0.00	29,948.00	11.05
141 E 72310	331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	13,500.00	0.00	40,500.00	25.00
141 E 72310	355 000 00000 000	TRAVEL	23,000.00	0.00	-1,575.00	0.00	24,575.00	-6.85
141 E 72310	399 000 00000 000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72310	502 000 00000 000	BUILDING & CONTENTS INSURANCE	130,613.00	0.00	130,613.00	0.00	0.00	100.00
141 E 72310	506 000 00000 000	LIABILITY INSURANCE	46,159.00	0.00	46,159.00	0.00	0.00	100.00
141 E 72310	508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	16,554.00	0.00	0.00	0.00	16,554.00	0.00
141 E 72310	510 000 00000 000	TRUSTEE'S COMMISSION	580,000.00	16,379.72	51,572.79	0.00	528,427.21	8.89
141 E 72310	513 000 00000 000	WORKER'S COMPENSATION INSURANC	295,980.00	0.00	282,589.00	0.00	13,391.00	95.48

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410 189 000 00000 000			OTHER SALARIES & WAGES	120,655.00	10,047.68	30,143.04	0.00	90,511.96	24.98
141 E 72410 201 000 00000 000			SOCIAL SECURITY	174,733.00	13,544.34	18,536.61	0.00	156,196.39	10.61
141 E 72410 204 000 00000 000			STATE RETIREMENT	283,539.00	23,238.95	31,094.25	0.00	252,444.75	10.97
141 E 72410 206 000 00000 000			LIFE INSURANCE	1,795.00	0.00	0.00	0.00	1,795.00	0.00
141 E 72410 207 000 00000 000			MEDICAL INSURANCE	475,805.00	49,000.40	49,000.40	0.00	426,804.60	10.30
141 E 72410 212 000 00000 000			EMPLOYER MEDICARE	40,865.00	3,167.65	4,335.22	0.00	36,529.78	10.61
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	1,640.21	0.00	-1,640.21	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	1,375.66	0.00	-1,375.66	0.00
141 E 72410 307 000 00007 000			COMMUNICATION-FBES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00008 000			COMMUNICATION-GES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E 72410 307 000 00009 000			COMMUNICATION-JES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00010 000			COMMUNICATION-JMS	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00011 000			COMMUNICATION-LES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00012 000			COMMUNICATION-SCES	0.00	0.00	846.56	0.00	-846.56	0.00
141 E 72410 307 000 00013 000			COMMUNICATION-SSES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00014 000			COMMUNICATION-WVES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E 72410 307 000 00015 000			COMMUNICATION-DBHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410 307 000 00016 000			COMMUNICATION-DCHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E 72410 307 000 00025 000			COMMUNICATION-RVES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E 72410 355 000 00000 000			TRAVEL	7,000.00	341.22	551.78	0.00	6,448.22	7.88
141 E 72410 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	244.95	0.00	71,029.05	0.34
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	382.00	4,009.38	0.00	-4,009.38	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	2,815.55	0.00	-2,815.55	0.00
141 E 72410 499 000 00007 000			OTHER SUPP. & MATERIALS-FBES	0.00	0.00	1,110.56	0.00	-1,110.56	0.00
141 E 72410 499 000 00008 000			OTHER SUPP. & MATERIALS-GES	0.00	0.00	2,320.47	0.00	-2,320.47	0.00
141 E 72410 499 000 00009 000			OTHER SUPP. & MATERIALS-JES	0.00	395.71	2,540.85	0.00	-2,540.85	0.00
141 E 72410 499 000 00010 000			OTHER SUPP. & MATERIALS-JMS	0.00	0.00	1,903.63	0.00	-1,903.63	0.00
141 E 72410 499 000 00011 000			OTHER SUPP. & MATERIALS-LES	0.00	0.00	1,991.97	0.00	-1,991.97	0.00
141 E 72410 499 000 00012 000			OTHER SUPP. & MATERIALS-SCES	0.00	394.01	1,331.79	0.00	-1,331.79	0.00
141 E 72410 499 000 00013 000			OTHER SUPP. & MATERIALS-SSES	0.00	0.00	1,626.09	0.00	-1,626.09	0.00

Account Level					2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21		
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
72610 OPERATION OF PLANT												
141	E	72610	328	000	00003 000	JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	
141	E	72610	328	000	00004 000	JANITORIAL SERVICES-BCES	0.00	5,285.25	15,855.75	0.00	-15,855.75	
141	E	72610	328	000	00005 000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	
141	E	72610	328	000	00006 000	JANITORIAL SERVICES-GVES	0.00	5,822.48	17,467.44	0.00	-17,467.44	
141	E	72610	328	000	00007 000	JANITORIAL SERVICES-FBES	0.00	3,397.42	10,192.26	0.00	-10,192.26	
141	E	72610	328	000	00008 000	JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	
141	E	72610	328	000	00009 000	JANITORIAL SERVICES-JES	0.00	5,451.39	16,066.17	0.00	-16,066.17	
141	E	72610	328	000	00010 000	JANITORIAL SERVICES-JMS	0.00	4,555.12	13,665.36	0.00	-13,665.36	
141	E	72610	328	000	00011 000	JANITORIAL SERVICES-LES	0.00	0.00	0.00	0.00	0.00	
141	E	72610	328	000	00012 000	JANITORIAL SERVICES-SCES	0.00	5,525.34	16,576.02	0.00	-16,576.02	
141	E	72610	328	000	00013 000	JANITORIAL SERVICES-SSES	0.00	4,161.20	12,483.60	0.00	-12,483.60	
141	E	72610	328	000	00014 000	JANITORIAL SERVICES-WVES	0.00	4,347.70	12,575.10	0.00	-12,575.10	
141	E	72610	328	000	00015 000	JANITORIAL SERVICES-DBHS	0.00	12,530.10	37,590.30	0.00	-37,590.30	
141	E	72610	328	000	00016 000	JANITORIAL SERVICES-DCHS	0.00	12,530.10	37,590.30	0.00	-37,590.30	
141	E	72610	328	000	00025 000	JANITORIAL SERVICES-RVES	0.00	5,836.02	17,508.06	0.00	-17,508.06	
141	E	72610	359	000	00000 000	DISPOSAL FEES	124,000.00	10,263.36	30,579.19	0.00	93,420.81	24.66
141	E	72610	399	000	00000 000	OTHER CONTRACTED SERVICES	149,010.00	10,889.11	19,487.58	0.00	129,522.42	13.08
141	E	72610	410	000	00000 000	CUSTODIAL SUPPLIES	130,000.00	884.56	2,793.11	0.00	127,206.89	2.15
141	E	72610	410	000	00002 000	CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	122.92	0.00	-122.92	0.00
141	E	72610	410	000	00003 000	CUSTODIAL SUPPLIES-MIDWAY	0.00	169.74	169.74	0.00	-169.74	0.00
141	E	72610	410	000	00004 000	CUSTODIAL SUPPLIES-BCES	0.00	43.20	43.20	0.00	-43.20	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	1,342.60	0.00	-1,342.60	0.00
141	E	72610	410	000	00007 000	CUSTODIAL SUPPLIES-FBES	0.00	662.64	662.64	0.00	-662.64	0.00
141	E	72610	410	000	00008 000	CUSTODIAL SUPPLIES-GES	0.00	259.65	1,696.76	0.00	-1,696.76	0.00
141	E	72610	410	000	00009 000	CUSTODIAL SUPPLIES-JES	0.00	183.04	461.92	0.00	-461.92	0.00
141	E	72610	410	000	00010 000	CUSTODIAL SUPPLIES-JMS	0.00	199.00	1,210.70	0.00	-1,210.70	0.00
141	E	72610	410	000	00011 000	CUSTODIAL SUPPLIES-LES	0.00	764.24	2,629.06	0.00	-2,629.06	0.00
141	E	72610	410	000	00012 000	CUSTODIAL SUPPLIES-SCES	0.00	655.53	862.92	0.00	-862.92	0.00
141	E	72610	410	000	00013 000	CUSTODIAL SUPPLIES-SSES	0.00	41.88	150.42	0.00	-150.42	0.00
141	E	72610	410	000	00014 000	CUSTODIAL SUPPLIES-WVES	0.00	3.80	1,014.69	0.00	-1,014.69	0.00
141	E	72610	410	000	00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	3.80	1,064.10	0.00	-1,064.10	0.00
141	E	72610	410	000	00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	343.50	638.14	0.00	-638.14	0.00
141	E	72610	410	000	00025 000	CUSTODIAL SUPPLIES-RVES	0.00	0.00	931.64	0.00	-931.64	0.00
141	E	72610	415	000	00000 000	ELECTRICITY	2,068,633.00	8,988.60	27,037.71	0.00	2,041,595.29	1.31
141	E	72610	415	000	00002 000	ELECTRICITY-ASBURY	0.00	1,366.86	3,777.84	0.00	-3,777.84	0.00
141	E	72610	415	000	00003 000	ELECTRICITY-MIDWAY	0.00	1,105.35	3,236.47	0.00	-3,236.47	0.00
141	E	72610	415	000	00004 000	ELECTRICITY-BCES	0.00	12,643.33	33,452.76	0.00	-33,452.76	0.00

Fnd T Acct	Obj Prj Loc	Prg	Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610	OPERATION OF PLANT								
141 E 72610 415 000 00005 000	ELECTRICITY-BCMS			0.00	2,798.25	8,833.48	0.00	-8,833.48	0.00
141 E 72610 415 000 00006 000	ELECTRICITY-GVES			0.00	12,958.56	34,638.84	0.00	-34,638.84	0.00
141 E 72610 415 000 00007 000	ELECTRICITY-FBES			0.00	4,367.19	11,177.20	0.00	-11,177.20	0.00
141 E 72610 415 000 00008 000	ELECTRICITY-GES			0.00	8,693.03	22,807.29	0.00	-22,807.29	0.00
141 E 72610 415 000 00009 000	ELECTRICITY-JES			0.00	10,262.58	26,422.26	0.00	-26,422.26	0.00
141 E 72610 415 000 00010 000	ELECTRICITY-JMS			0.00	6,067.72	17,902.30	0.00	-17,902.30	0.00
141 E 72610 415 000 00011 000	ELECTRICITY-LES			0.00	12,435.83	34,153.11	0.00	-34,153.11	0.00
141 E 72610 415 000 00012 000	ELECTRICITY-SCES			0.00	5,613.83	15,532.10	0.00	-15,532.10	0.00
141 E 72610 415 000 00013 000	ELECTRICITY-SSES			0.00	7,304.47	18,798.62	0.00	-18,798.62	0.00
141 E 72610 415 000 00014 000	ELECTRICITY-WVES			0.00	6,109.20	16,132.32	0.00	-16,132.32	0.00
141 E 72610 415 000 00015 000	ELECTRICITY-DBHS			0.00	25,629.13	69,082.80	0.00	-69,082.80	0.00
141 E 72610 415 000 00016 000	ELECTRICITY-DCHS			0.00	23,032.84	60,741.48	0.00	-60,741.48	0.00
141 E 72610 415 000 00025 000	ELECTRICITY-RVES			0.00	10,153.49	28,479.38	0.00	-28,479.38	0.00
141 E 72610 434 000 00000 000	NATURAL GAS			141,625.00	120.17	1,385.61	0.00	140,239.39	0.98
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	67.74	182.55	0.00	-182.55	0.00
141 E 72610 434 000 00005 000	NATURAL GAS-BCMS			0.00	41.21	123.63	0.00	-123.63	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	78.03	235.90	0.00	-235.90	0.00
141 E 72610 434 000 00010 000	NATURAL GAS-JMS			0.00	42.28	127.62	0.00	-127.62	0.00
141 E 72610 434 000 00011 000	NATURAL GAS-LES			0.00	0.00	3,033.40	0.00	-3,033.40	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	1,975.94	0.00	-1,975.94	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	0.00	966.34	0.00	-966.34	0.00
141 E 72610 434 000 00016 000	NATURAL GAS-DCHS			0.00	224.35	726.45	0.00	-726.45	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			241,090.00	1,779.32	5,631.99	0.00	235,458.01	2.34
141 E 72610 454 000 00002 000	WATER & SEWER-ASBURY			0.00	352.46	686.24	0.00	-686.24	0.00
141 E 72610 454 000 00003 000	WATER & SEWER-MIDWAY			0.00	0.70	0.70	0.00	-0.70	0.00
141 E 72610 454 000 00004 000	WATER & SEWER-BCES			0.00	1,321.55	2,972.59	0.00	-2,972.59	0.00
141 E 72610 454 000 00005 000	WATER & SEWER-BCMS			0.00	2,378.17	4,667.83	0.00	-4,667.83	0.00
141 E 72610 454 000 00006 000	WATER & SEWER-GVES			0.00	1,690.29	4,140.38	0.00	-4,140.38	0.00
141 E 72610 454 000 00007 000	WATER & SEWER-FBES			0.00	108.18	216.36	0.00	-216.36	0.00
141 E 72610 454 000 00008 000	WATER & SEWER-GES			0.00	219.88	435.76	0.00	-435.76	0.00

Account Level					2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
72610 OPERATION OF PLANT										
141 E 72610 454 000 00009 000	WATER & SEWER-JES				0.00	438.53	1,710.69	0.00	-1,710.69	0.00
141 E 72610 454 000 00010 000	WATER & SEWER-JMS				0.00	1,187.33	2,215.59	0.00	-2,215.59	0.00
141 E 72610 454 000 00011 000	WATER & SEWER-LES				0.00	603.75	4,645.19	0.00	-4,645.19	0.00
141 E 72610 454 000 00012 000	WATER & SEWER-SCES				0.00	151.43	287.53	0.00	-287.53	0.00
141 E 72610 454 000 00013 000	WATER & SEWER-SSES				0.00	508.84	1,395.53	0.00	-1,395.53	0.00
141 E 72610 454 000 00014 000	WATER & SEWER-WVES				0.00	268.61	392.45	0.00	-392.45	0.00
141 E 72610 454 000 00015 000	WATER & SEWER-DBHS				0.00	1,602.83	6,226.54	0.00	-6,226.54	0.00
141 E 72610 454 000 00016 000	WATER & SEWER-DCHS				0.00	2,313.72	3,616.65	0.00	-3,616.65	0.00
141 E 72610 454 000 00025 000	WATER & SEWER-RVES				0.00	2,720.30	6,041.91	0.00	-6,041.91	0.00
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS				70,000.00	10,725.21	23,557.59	0.00	46,442.41	33.65
141 E 72610 501 000 00000 000	BOILER INSURANCE				20,684.00	0.00	20,684.00	0.00	0.00	100.00
141 E 72610 599 000 00000 000	OTHER CHARGES				38,000.00	890.79	1,540.45	0.00	36,459.55	4.05
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141 E 72610 --- --- ----- ---				5,000,095.00	371,213.13	1,004,459.12	0.00	3,995,635.88	20.09	
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72620 MAINTENANCE OF PLANT										
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR				250,121.00	15,682.79	47,048.37	0.00	203,072.63	18.81
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL				705,583.00	55,095.58	160,095.26	0.00	545,487.74	22.69
141 E 72620 201 000 00000 000	SOCIAL SECURITY				59,254.00	4,122.20	12,576.84	0.00	46,677.16	21.23
141 E 72620 204 000 00000 000	STATE RETIREMENT				91,843.00	6,622.08	19,323.35	0.00	72,519.65	21.04
141 E 72620 206 000 00000 000	LIFE INSURANCE				281.00	0.00	0.00	0.00	281.00	0.00
141 E 72620 207 000 00000 000	MEDICAL INSURANCE				128,470.00	16,584.30	16,584.30	0.00	111,885.70	12.91
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE				13,858.00	964.06	2,941.36	0.00	10,916.64	21.22
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	231.18	824.74	0.00	1,875.26	30.55
141 E 72620 335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN				45,000.00	89,179.80	94,850.87	0.00	-49,850.87	210.78
141 E 72620 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE				50,000.00	3,693.99	5,216.67	0.00	44,783.33	10.43
141 E 72620 399 000 00000 000	OTHER CONTRACTED SERVICES				500.00	0.00	0.00	0.00	500.00	0.00
141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS				450,000.00	45,171.77	103,389.43	0.00	346,610.57	22.98
141 E 72620 599 000 00000 000	OTHER CHARGES				26,000.00	2,463.64	5,774.42	0.00	20,225.58	22.21
141 E 72620 701 000 00000 000	ADMINISTRATION EQUIPMENT				200,000.00	400.00	24,984.75	0.00	175,015.25	12.49
<hr/>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 72620 --- --- ----- ---				2,023,610.00	240,211.39	493,610.36	0.00	1,529,999.64	24.39	
=====										

Account Level							2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72710						STUDENT TRANSPORTATION						
141	E	72710	105	000	00000	SUPERVISOR/DIRECTOR	114,661.00	8,822.38	26,467.14	0.00	88,193.86	23.08
141	E	72710	142	000	00000	MECHANIC(S)	230,120.00	8,507.20	24,670.88	0.00	205,449.12	10.72
141	E	72710	146	000	00000	BUS DRIVERS	1,153,664.00	80,390.91	80,390.91	0.00	1,073,273.09	6.97
141	E	72710	189	000	00000	OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	201	000	00000	SOCIAL SECURITY	92,904.00	5,434.43	7,530.56	0.00	85,373.44	8.11
141	E	72710	204	000	00000	STATE RETIREMENT	144,001.00	9,163.47	12,412.48	0.00	131,588.52	8.62
141	E	72710	206	000	00000	LIFE INSURANCE	1,517.00	0.00	0.00	0.00	1,517.00	0.00
141	E	72710	207	000	00000	MEDICAL INSURANCE	435,731.00	39,544.00	41,284.00	0.00	394,447.00	9.47
141	E	72710	212	000	00000	EMPLOYER MEDICARE	21,727.00	1,270.92	1,761.15	0.00	19,965.85	8.11
141	E	72710	307	000	00000	COMMUNICATION	750.00	53.00	161.32	0.00	588.68	21.51
141	E	72710	330	000	00000	OPERATING LEASE PAYMENTS	8,400.00	682.13	2,046.39	0.00	6,353.61	24.36
141	E	72710	399	000	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72710	412	000	00000	DIESEL FUEL	275,000.00	1,773.44	3,618.63	0.00	271,381.37	1.32
141	E	72710	424	000	00000	GARAGE SUPPLIES	30,000.00	243.08	1,302.52	0.00	28,697.48	4.34
141	E	72710	425	000	00000	GASOLINE	150,000.00	7,043.81	16,329.37	0.00	133,670.63	10.89
141	E	72710	450	000	00000	TIRES AND TUBES	60,000.00	685.74	6,090.34	0.00	53,909.66	10.15
141	E	72710	453	000	00000	VEHICLE PARTS	160,000.00	4,233.50	7,263.94	0.00	152,736.06	4.54
141	E	72710	499	000	00000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72710	511	000	00000	VEHICLE AND EQUIPMENT INSURANC	169,028.00	2,937.00	172,265.00	0.00	-3,237.00	101.92
141	E	72710	599	000	00000	OTHER CHARGES	18,000.00	1,438.48	3,093.74	0.00	14,906.26	17.19
141	E	72710	729	000	00000	TRANSPORTATION EQUIPMENT	172,840.00	0.00	0.00	0.00	172,840.00	0.00
141	E	72710	729	100	00000	TRANS. EQUIPMENT-ELECTRIC BUS	424,545.00	0.00	4,500.01	0.00	420,044.99	1.06
141	E	72710	---	---	-----		3,672,888.00	172,223.49	411,188.38	0.00	3,261,699.62	11.20
72810						OTHER SUPPORT SERVICES						
141	E	72810	105	000	00000	FAMILY RESOURCE DIRECTOR	65,522.00	5,458.50	5,458.50	0.00	60,063.50	8.33
141	E	72810	162	000	00000	CLERICAL PERSONNEL	23,949.00	1,996.00	1,996.00	0.00	21,953.00	8.33
141	E	72810	189	000	00000	OTHER SALARIES & WAGES	15,438.00	0.00	0.00	0.00	15,438.00	0.00
141	E	72810	201	000	00000	SOCIAL SECURITY	6,504.00	437.38	437.38	0.00	6,066.62	6.72
141	E	72810	204	000	00000	STATE RETIREMENT	10,750.00	752.41	752.41	0.00	9,997.59	7.00
141	E	72810	206	000	00000	LIFE INSURANCE	76.00	0.00	0.00	0.00	76.00	0.00
141	E	72810	207	000	00000	MEDICAL INSURANCE	14,296.00	1,420.80	1,420.80	0.00	12,875.20	9.94
141	E	72810	212	000	00000	EMPLOYER MEDICARE	1,521.00	102.29	102.29	0.00	1,418.71	6.73
141	E	72810	499	000	00000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Fnd	T Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72810 OTHER SUPPORT SERVICES												
141	E	72810	599	000	00000	000 OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141	E	72810	---	---	-----	---	148,056.00	10,167.38	10,167.38	0.00	137,888.62	6.87
73100 FOOD SERVICE												
141	E	73100	105	000	00000	000 SUPERVISOR/DIRECTOR	76,091.00	5,854.38	17,563.14	0.00	58,527.86	23.08
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	4,718.00	353.80	1,079.76	0.00	3,638.24	22.89
141	E	73100	204	000	00000	000 STATE RETIREMENT	7,312.00	562.60	1,687.80	0.00	5,624.20	23.08
141	E	73100	206	000	00000	000 LIFE INSURANCE	1,664.00	0.00	0.00	0.00	1,664.00	0.00
141	E	73100	207	000	00000	000 MEDICAL INSURANCE	612,150.00	44,444.20	135,062.20	0.00	477,087.80	22.06
141	E	73100	212	000	00000	000 EMPLOYER MEDICARE	1,103.00	82.74	252.50	0.00	850.50	22.89
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	---	---	-----	---	703,038.00	51,297.72	155,645.40	0.00	547,392.60	22.14
73300 COMMUNITY SERVICES												
141	E	73300	105	000	00000	000 SUPERVISOR/DIRECTOR	51,869.00	3,992.00	11,976.00	0.00	39,893.00	23.09
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	26,513.00	2,041.62	6,124.86	0.00	20,388.14	23.10
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	353,354.00	44,790.16	88,378.40	0.00	264,975.60	25.01
141	E	73300	201	000	00000	000 SOCIAL SECURITY	26,768.00	3,033.09	6,483.73	0.00	20,284.27	24.22
141	E	73300	204	000	00000	000 STATE RETIREMENT	41,490.00	2,346.52	4,369.25	0.00	37,120.75	10.53
141	E	73300	207	000	00000	000 MEDICAL INSURANCE	22,131.00	3,307.48	3,307.48	0.00	18,823.52	14.95
141	E	73300	212	000	00000	000 EMPLOYER MEDICARE	6,260.00	709.30	1,516.24	0.00	4,743.76	24.22
141	E	73300	355	000	00000	000 TRAVEL	2,000.00	0.00	89.30	0.00	1,910.70	4.47
141	E	73300	422	000	00000	000 FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141	E	73300	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	20,000.00	145.44	1,005.72	0.00	18,994.28	5.03
141	E	73300	599	000	00000	000 OTHER CHARGES	13,000.00	95.70	295.22	0.00	12,704.78	2.27

Account Level		2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
76100	REGULAR CAPITAL OUTLAY						
141 E 76100 724 000 00000 000	SITE DEVELOPMENT	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 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
=====							
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	260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 E 99100 --- --- ----- ---		260,000.00	0.00	0.00	0.00	260,000.00	0.00
=====							
141 - ----- --- --- ----- ---		74,123,306.00	5,667,212.66	8,918,293.86	0.00	65,205,012.14	12.03

Number of Accounts: 559

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	10,450,247.34
11140		0.00
11140		4,500.01CR
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91CR
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,013,891.96
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	15,632.60
11500	PROPERTY TAX RECEIVABLE	13,613,465.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	246,129.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
-----		26,723,960.98
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	84.92CR
21100		0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	170.43
21320	SOCIAL SECURITY TAX	216.32
21325	EMPLOYEE MEDICARE DEDUCTION	50.61
21330	RETIREMENT CONTRIBUTIONS	446,509.44CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	2,570.24CR
21340	MEDICAL INSURANCE CONTRIBUTION	434,911.05
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	0.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	821.46
21344	HORACE MANN LIFE INS PAYABLE	32.48
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	220,819.08
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUNTY PAYABLE	4.35CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	618.17CR
21354	ONE AMERICA	4,829.58CR
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	2,264.46CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	15,554.98CR
21360	GARNISHMENTS AND LEVIES	0.00
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGWORKS	0.00
21365	WAGWORKS	0.00
21366	VALU TEACHERS	150.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	24.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21500	DUE TO OTHER FUNDS	0.00
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	12,987,865.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	307,701.00CR
-----		13,110,806.71CR
		=====
Q	Equity	
34110	PURCHASE ORDERS PAYABLE	0.00
34111	RESERVE FOR ENCUMBRANCE	0.00
34120	ENCUMBRANCE PRIOR YEAR	0.00
34240	PRE-PAID ITEMS	0.00
34555	RESTRICTED FOR EDUCATION	0.00
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	106,223.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	3,440,534.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,020,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	8,050,897.28CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		13,613,154.27CR
		=====
Grand Asset Totals		26,723,960.98
Grand Liability Tota		13,110,806.71CR
Grand Equity Totals		13,613,154.27CR
Grand Totals		0.00

Acct	Account Level Description	Amount
Number of Accounts: 87		

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

Acct	Account Level Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Uncollected Reven	2020-21 FY % Coll
44110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
44980	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
47131	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
47131	CARL PERKINS BASIC	123,731.00	2,400.00	2,400.00	121,331.00	1.94
47131	CARL PERKINS RESERVE GRANT	0.00	0.00	0.00	0.00	0.00
47131	PERKINS-NEW SKILLS FOR YOUTH	0.00	0.00	0.00	0.00	0.00
47131	PERKINS SECONDARY RESERVE	49,834.96	0.00	0.00	49,834.96	0.00
47139	OTHER VOCATIOANL	0.00	0.00	0.00	0.00	0.00
47141	TITLE I	0.00	0.00	0.00	0.00	0.00
47141	CONSOLIDATED ADMIN	300,000.00	58,332.61	58,332.61	241,667.39	19.44
47141	TITLE I	1,364,899.00	107,211.87	107,211.87	1,257,687.13	7.85
47141	TITLE I-D REVENUE	0.00	0.00	0.00	0.00	0.00
47141	TITLE I-D FY19 REVISED	26,535.00	1,299.99	1,299.99	25,235.01	4.90
47141	ADD. TARGETED SUPPORT & IMPROV	0.00	0.00	0.00	0.00	0.00
47141	ADAPTIVE LEARNING TECH. GRANT	0.00	0.00	0.00	0.00	0.00
47141	STATE DISCRETIONARY - MOVING O	0.00	0.00	0.00	0.00	0.00
47141	STATE DISCRETIONARY - PRESCHOO	0.00	0.00	0.00	0.00	0.00
47141	IDEA DISCRETIONARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
47141	FOCUS SCHOOLS - GRAY	0.00	0.00	0.00	0.00	0.00
47141	FOCUS SCHOOLS - JM	0.00	0.00	0.00	0.00	0.00
47141	FOCUS SCHOOLS - SS	0.00	0.00	0.00	0.00	0.00
47141	IDEA TECHNOLOGY PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
47141	IDEA PART- B	0.00	0.00	0.00	0.00	0.00
47141	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
47143	IDEA PART-B	0.00	0.00	0.00	0.00	0.00
47143	STATE DISCRETIONARY - MOVING	0.00	0.00	0.00	0.00	0.00
47143	IDEA DISCRETIONARY SUPPLEMENTA	0.00	0.00	0.00	0.00	0.00
47143	IDEA INNOVATION	15,088.50	0.00	0.00	15,088.50	0.00
47143	IDEA DISC. SPDG	10,000.00	0.00	0.00	10,000.00	0.00
47143	IDEA TECHNOLOGY PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
47143	IDEA SUSTAINABILITY GRANT	70,000.00	24,633.81	24,633.81	45,366.19	35.19
47143	IDEA PART- B	2,363,479.37	152,868.47	152,868.47	2,210,610.90	6.47
47145	STATE DISCRETIONARY - PRESCHOO	0.00	0.00	0.00	0.00	0.00
47145	STATE DISCRETIONARY - PRESCHO	0.00	0.00	0.00	0.00	0.00
47145	IDEA DISCRETIONARY SUPPLEMENTA	0.00	0.00	0.00	0.00	0.00
47145	STATE DISCRETIONARY - PRESCHOO	59,662.00	3,822.22	3,822.22	55,839.78	6.41
47189	TITLE II - A	0.00	0.00	0.00	0.00	0.00
47189	TITLE II - A	218,316.00	18,094.07	18,094.07	200,221.93	8.29
47301	COVID-19 GRANT # 1	1,312,491.00	174,138.32	174,138.32	1,138,352.68	13.27
47302	COVID-19 GRANT # 2	100,000.00	0.00	0.00	100,000.00	0.00
47311	FIRST TO THE TOP	0.00	0.00	0.00	0.00	0.00
47311	FIRST TO THE TOP	0.00	0.00	0.00	0.00	0.00
47590	TITLE IV REVENUE	113,690.00	12,743.65	12,743.65	100,946.35	11.21
47590	READ TO BE READY SUMMER GRANT	0.00	0.00	0.00	0.00	0.00
47590	IDEA DISCRETIONARY SPDG	0.00	0.00	0.00	0.00	0.00
49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Grand Revenue Totals		6,127,726.83	555,545.01	555,545.01	5,572,181.82	9.07

Number of Accounts: 47

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

		CHECK CHECK				
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	71300	730	142212520	09/03/2020	DELL MARKETING LP	38,687.52
142	72210	355	142212522	09/03/2020	MORELOCK, KHRIS	57.81
142	72210	355	142212523	09/03/2020	WHITAKER, JERRY	40.42
142	71100	429	142212524	09/11/2020	CDW GOVERNMENT, INC	450.00
142	71100	471	142212529	09/11/2020	TENNESSEE BOOK COMPA	112,238.35
142	71100	471	142212529	09/11/2020	TENNESSEE BOOK COMPA	12,450.00
142	71100	471	142212529	09/11/2020	TENNESSEE BOOK COMPA	13,227.00
142	71100	471	142212529	09/11/2020	TENNESSEE BOOK COMPA	20,007.19
142	71100	471	142212529	09/11/2020	TENNESSEE BOOK COMPA	3,024.25
142	71100	429	142212602	09/18/2020	LAKESHORE LEARNING M	94.92
142	72130	499	142212603	09/18/2020	SCHOLASTIC BOOK CLUB	1,000.00
142	71300	730	142212733	09/24/2020	SAVVAS LEARNING COMP	4,949.45
Totals for checks						206,226.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	206,226.91	206,226.91
***	Fund Summary Totals ***	0.00	0.00	206,226.91	206,226.91

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

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
010 CONSOLIDATED ADMINISTRATION												
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	87,718.00	7,230.84	21,692.52	0.00	66,025.48	24.73
142	E	72210	161	010	00001	000 SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	162	010	00001	000 CLERICAL PERSONNEL	37,065.00	3,238.38	9,715.14	0.00	27,349.86	26.21
142	E	72210	189	010	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	010	00001	000 OTHER SALARIES & WAGES	68,309.00	4,830.17	14,490.51	0.00	53,818.49	21.21
142	E	72210	201	010	00000	000	11,972.00	0.00	0.00	0.00	11,972.00	0.00
142	E	72210	201	010	00001	000 SOCIAL SECURITY	0.00	890.96	2,788.08	0.00	-2,788.08	0.00
142	E	72210	204	010	00000	000	19,586.00	0.00	0.00	0.00	19,586.00	0.00
142	E	72210	204	010	00001	000 STATE RETIREMENT	0.00	1,549.87	4,649.61	0.00	-4,649.61	0.00
142	E	72210	207	010	00000	000	41,038.00	0.00	0.00	0.00	41,038.00	0.00
142	E	72210	207	010	00001	000 MEDICAL INSURANCE	0.00	1,968.00	1,968.00	0.00	-1,968.00	0.00
142	E	72210	212	010	00000	000	2,800.00	0.00	0.00	0.00	2,800.00	0.00
142	E	72210	212	010	00001	000 EMPLOYER MEDICARE	0.00	208.37	652.07	0.00	-652.07	0.00
142	E	72210	336	010	00000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	010	00000	000 TRAVEL	10,000.00	98.23	141.00	0.00	9,859.00	1.41
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	9,512.00	0.00	2,235.68	0.00	7,276.32	23.50
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	99100	504	010	00008	000 INDIRECT COST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
010							300,000.00	20,014.82	58,332.61	0.00	241,667.39	19.44

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
100							TITLE I						
142	E	71100	116	100	00000	000	TEACHERS	794,784.00	66,108.72	67,571.72	0.00	727,212.28	8.50
142	E	71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	116,347.00	10,451.02	10,451.02	0.00	105,895.98	8.98
142	E	71100	189	100	00000	000	OTHER SALARIES & WAGES	26,427.00	0.00	0.00	0.00	26,427.00	0.00
142	E	71100	195	100	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	100	00000	000	SOCIAL SECURITY	58,129.00	4,260.73	4,351.44	0.00	53,777.56	7.49
142	E	71100	204	100	00000	000	STATE RETIREMENT	95,587.00	7,531.91	7,531.91	0.00	88,055.09	7.88
142	E	71100	207	100	00000	000	MEDICAL INSURANCE	176,513.00	16,263.60	16,263.60	0.00	160,249.40	9.21
142	E	71100	212	100	00000	000	EMPLOYER MEDICARE	13,595.00	1,020.97	1,042.18	0.00	12,552.82	7.67
142	E	71100	311	100	00000	000	CONTRACTS WITH OTHER SCHOOL SY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	336	100	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	23,517.00	94.92	94.92	0.00	23,422.08	0.40
142	E	71100	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	722	100	00000	000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	189	100	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	201	100	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	204	100	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	207	100	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	212	100	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	22,000.00	1,000.00	1,000.00	0.00	21,000.00	4.55
142	E	72130	599	100	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	72210	189	100	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	195	100	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	100	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	204	100	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	207	100	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	100	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	100	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
142	E	72210	599	100	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	100	00008	000	INDIRECT COST	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142	E	99100	590	100	00000	000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
								<u>1,364,899.00</u>	<u>106,731.87</u>	<u>108,306.79</u>	<u>0.00</u>	<u>1,256,592.21</u>	<u>7.94</u>

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
101							TITLE I-D						
142	E	71100	429	101	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	101	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	101	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	101	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
				101				0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
160							TITLE I-D						
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	6,935.00	450.00	1,299.99	0.00	5,635.01	18.75
142	E	72210	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	12,600.00	0.00	0.00	0.00	12,600.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	160	00000	000	INDIRECT COST	1,500.00	0.00	0.00	0.00	1,500.00	0.00
							160	21,035.00	450.00	1,299.99	0.00	19,735.01	6.18

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
200						TITLE II - A						
142	E	71100	116	200	00000	000 TEACHERS	79,593.00	188.81	188.81	0.00	79,404.19	0.24
142	E	71100	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	200	00000	000 SOCIAL SECURITY	4,935.00	11.71	11.71	0.00	4,923.29	0.24
142	E	71100	204	200	00000	000 STATE RETIREMENT	8,174.00	16.99	16.99	0.00	8,157.01	0.21
142	E	71100	207	200	00000	000 MEDICAL INSURANCE	11,491.00	0.00	0.00	0.00	11,491.00	0.00
142	E	71100	212	200	00000	000 EMPLOYER MEDICARE	1,154.00	2.74	2.74	0.00	1,151.26	0.24
142	E	72210	138	200	00010	000 INSTR COMPUTER PERSONNEL	48,528.00	4,004.33	4,004.33	0.00	44,523.67	8.25
142	E	72210	189	200	00000	000 OTHER SALARIES & WAGES	0.00	264.00	264.00	0.00	-264.00	0.00
142	E	72210	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	200	00000	000 SOCIAL SECURITY	3,009.00	16.29	16.29	0.00	2,992.71	0.54
142	E	72210	201	200	00010	000	0.00	243.08	243.08	0.00	-243.08	0.00
142	E	72210	204	200	00000	000 STATE RETIREMENT	4,984.00	27.11	27.11	0.00	4,956.89	0.54
142	E	72210	204	200	00010	000	0.00	411.24	411.24	0.00	-411.24	0.00
142	E	72210	207	200	00000	000 MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142	E	72210	207	200	00010	000	0.00	547.20	547.20	0.00	-547.20	0.00
142	E	72210	212	200	00000	000 EMPLOYER MEDICARE	704.00	3.81	3.81	0.00	700.19	0.54
142	E	72210	212	200	00010	000	0.00	56.85	56.85	0.00	-56.85	0.00
142	E	72210	355	200	00000	000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	200	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	200	00000	000 IN SERVICE / STAFF DEVELOPMENT	44,998.00	0.00	16,800.00	0.00	28,198.00	37.33
142	E	99100	504	200	00008	000 INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142	E	99100	590	200	00000	000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
			200				<u>218,316.00</u>	<u>5,794.16</u>	<u>22,594.16</u>	<u>0.00</u>	<u>195,721.84</u>	<u>10.35</u>

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
440 TITLE IV									
142 E	71100 429 440	00000 000	INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71150 116 440	00000 000	TEACHERS	37,865.00	6,819.50	6,819.50	0.00	31,045.50	18.01
142 E	71150 201 440	00000 000	SOCIAL SECURITY	2,348.00	378.39	378.39	0.00	1,969.61	16.12
142 E	71150 204 440	00000 000	STATE RETIREMENT	3,889.00	283.22	283.22	0.00	3,605.78	7.28
142 E	71150 207 440	00000 000	MEDICAL INSURANCE	0.00	1,614.00	1,614.00	0.00	-1,614.00	0.00
142 E	71150 212 440	00000 000	MEDICARE	549.00	88.50	88.50	0.00	460.50	16.12
142 E	72130 123 440	00000 000	GUIDANCE PERSONNEL	57,699.00	4,409.83	4,409.83	0.00	53,289.17	7.64
142 E	72130 201 440	00000 000	SOCIAL SECURITY	3,577.00	252.31	252.31	0.00	3,324.69	7.05
142 E	72130 204 440	00000 000	STATE RETIREMENT	5,926.00	452.89	452.89	0.00	5,473.11	7.64
142 E	72130 207 440	00000 000	MEDICAL INSURANCE	0.00	901.20	901.20	0.00	-901.20	0.00
142 E	72130 212 440	00000 000	EMPLOYER MEDICARE	0.00	59.01	59.01	0.00	-59.01	0.00
142 E	72130 499 440	00000 000	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 524 440	00000 000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 599 440	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72250 524 440	00000 000	IN-SERVICE / STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
142 E	72250 790 440	00000 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72710 201 440	00000 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72710 204 440	00000 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72710 212 440	00000 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72710 599 440	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	99100 504 440	00000 000	INDIRECT COST	500.00	0.00	0.00	0.00	500.00	0.00
440				112,853.00	15,258.85	15,258.85	0.00	97,594.15	13.52

				Account Level	2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd	T	Acct	Obj Prj Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800				CARL PERKINS						
142	E	71300	116 800	00021 000 TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	189 800	00021 000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	201 800	00021 000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	204 800	00021 000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	207 800	00021 000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	212 800	00021 000 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	429 800	00000 000 INSTRUCTIONAL SUPPLIES & MATER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142	E	71300	499 800	00000 000 OTHER SUPPLIES AND MATERIALS	8,037.00	0.00	0.00	0.00	8,037.00	0.00
142	E	71300	599 800	00000 000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71300	730 800	00000 000 VOCATIONAL INSTRUCTION EQUIPME	67,310.00	0.00	0.00	0.00	67,310.00	0.00
142	E	72130	146 800	00000 000 BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	355 800	00000 000 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142	E	72130	399 800	00000 000 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72130	524 800	00000 000 IN SERVICE / STAFF DEVELOPMENT	22,000.00	0.00	2,400.00	0.00	19,600.00	10.91
142	E	72230	599 800	00000 000	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504 800	00008 000 INDIRECT COST	3,383.00	0.00	0.00	0.00	3,383.00	0.00
142	E	99100	590 800	00008 000 TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
800					123,730.00	0.00	2,400.00	0.00	121,330.00	1.94

		Account Level		2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21			
Fnd	T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801 CARL PERKINS RESERVE GRANT												
142	E	71300	429	801	00000	000	INSTRUCTIONAL SUPPLIES & MATRI	0.00	0.00	0.00	0.00	0.00
142	E	71300	499	801	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00

Account Level						2020-21	September	2020-21	2020-21	Encumbered	Unexpended	2020-21	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
803							PERKINS SECONDARY RESERVE						
142	E	71300	429	803	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	8,249.45	0.00	0.00	0.00	8,249.45	0.00
142	E	71300	499	803	00000	000	OTHER SUPPLIES AND MATERIALS	2,897.99	0.00	0.00	0.00	2,897.99	0.00
142	E	71300	730	803	00000	000	VOCATIONAL INSTRUCTION EQUIP.	38,687.52	43,636.97	43,636.97	0.00	-4,949.45	112.79
						803		49,834.96	43,636.97	43,636.97	0.00	6,197.99	87.56

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
891							STATE DISCRETIONARY-Ages 6-21						
142	E	71200	195	891	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	891	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	891	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	891	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	891	00000	000	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000	IN-SERVICE TRAINING	0.00	-1,196.25	0.00	0.00	0.00	0.00
142	E	72220	201	891	00020	000	SOCIAL SECURITY	0.00	-74.17	0.00	0.00	0.00	0.00
142	E	72220	204	891	00020	000	STATE RETIREMENT	0.00	-117.41	0.00	0.00	0.00	0.00
142	E	72220	207	891	00020	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000	EMPLOYER MEDICARE	0.00	-17.36	0.00	0.00	0.00	0.00
142	E	72220	355	891	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	599	891	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
891								0.00	-1,405.19	0.00	0.00	0.00	0.00

		Account Level		2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21				
Fnd	T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
892		STATE DISCRETIONARY - PRESCHOO											
142	E	71200	195	892	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	
142	E	71200	429	892	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	
142	E	71200	725	892	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
142	E	72220	355	892	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
142	E	72220	524	892	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
142	E	99100	504	892	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
892									0.00	0.00	0.00	0.00	0.00

Account Level						2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
894 IDEA INNOVATION											
142 E 71100 189 894 00008 000	OTHER SALARIES & WAGES					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 195 894 00000 000	CERTIFIED SUBSTITUTE TEACHERS					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 894 00008 000	SOCIAL SECURITY					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 894 00008 000	EMPLOYER MEDICARE					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 894 00000 000	INSTRUCTIONAL SUPPLIES & MATER					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 894 00000 000	Instructional Supplies & Mat.					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 138 894 00010 000	INSTRUCTIONAL COMPUTER PERSONN					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 894 00000 000	OTHER SALARIES & WAGES					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00000 000						0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00013 000	SOCIAL SECURITY					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 894 00000 000	STATE RETIREMENT					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00000 000						0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00013 000	EMPLOYER MEDICARE					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 429 894 00000 000	INSTRUCTIONAL SUPPLIES & MATER					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 894 00000 000	IN SERVICE / STAFF DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 725 894 00000 000	SPECIAL EDUCATION EQUIPMENT					15,088.50	0.00	0.00	0.00	15,088.50	0.00
142 E 99100 504 894 00008 000	INDIRECT COST					0.00	0.00	0.00	0.00	0.00	0.00
894						15,088.50	0.00	0.00	0.00	15,088.50	0.00

Account Level		2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
897	IDEA DISCRETIONARY SPDG						
142 E 71200 429 897 00000 000	IDEA DISCRETIONARY SPDG	3,400.00	0.00	0.00	0.00	3,400.00	0.00
142 E 71200 725 897 00000 000	SPECIAL EDUCATION EQUIPMENT	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	897	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Account Level		2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
899	IDEA SUSTAINABILITY GRANT						
142 E 71200 195 899 00000 000	CERTIFIED SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 71200 201 899 00000 000	SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00
142 E 71200 204 899 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 212 899 00000 000	EMPLOYER MEDICARE	73.00	0.00	0.00	0.00	73.00	0.00
142 E 71200 429 899 00000 000	INSTRUCTIONAL SUPPLIES & MATER	35,854.00	0.00	21,782.31	0.00	14,071.69	60.75
142 E 72220 196 899 00000 000	IN SERVICE TRAINING	5,000.00	1,196.25	1,196.25	0.00	3,803.75	23.93
142 E 72220 196 899 00020 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 899 00000 000	SOCIAL SECURITY	310.00	74.17	74.17	0.00	235.83	23.93
142 E 72220 204 899 00000 000	STATE RETIREMENT	480.00	117.41	117.41	0.00	362.59	24.46
142 E 72220 212 899 00000 000	EMPLOYER MEDICARE	73.00	17.36	17.36	0.00	55.64	23.78
142 E 72220 524 899 00000 000	IN-SERVICE / STAFF DEVELOPMENT	22,900.00	0.00	2,851.50	0.00	20,048.50	12.45
	899	70,000.00	1,405.19	26,039.00	0.00	43,961.00	37.20

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
900	IDEA PART- B						
142 E 71200 116 900 00000 000	TEACHERS	97,793.00	9,239.98	9,239.98	0.00	88,553.02	9.45
142 E 71200 163 900 00000 000	EDUCATIONAL ASSISTANTS	905,564.00	66,342.47	66,560.95	0.00	839,003.05	7.35
142 E 71200 171 900 00000 000	SPEECH PATHOLOGIST	44,092.00	3,638.33	3,638.33	0.00	40,453.67	8.25
142 E 71200 189 900 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 900 00000 000	SOCIAL SECURITY	65,123.00	4,397.30	4,410.85	0.00	60,712.15	6.77
142 E 71200 204 900 00000 000	STATE RETIREMENT	101,541.00	7,178.28	7,199.28	0.00	94,341.72	7.09
142 E 71200 207 900 00000 000	MEDICAL INSURANCE	364,686.00	28,506.80	28,506.80	0.00	336,179.20	7.82
142 E 71200 212 900 00000 000	EMPLOYER MEDICARE	13,917.00	1,028.39	1,031.56	0.00	12,885.44	7.41
142 E 71200 429 900 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	70,000.00	0.00	55.00	0.00	69,945.00	0.08
142 E 71200 725 900 00000 000	SPECIAL EDUCATION EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 72210 524 900 00000 000	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 900 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 900 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 900 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 900 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 900 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 312 900 00000 000	CONTRACTS W PRIVATE AGENCIES	41,409.91	0.00	0.00	0.00	41,409.91	0.00
142 E 72220 336 900 00000 000	MAINTENANCE & REPAIR OF EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142 E 72220 355 900 00000 000	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 72220 399 900 00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 429 900 00000 000	Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 900 00000 000	OTHER SUPPLIES AND MATERIALS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
142 E 72220 524 900 00000 000	IN SERVICE / STAFF DEVELOPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
142 E 72710 146 900 00020 000	BUS DRIVERS	287,625.00	17,996.71	17,996.71	0.00	269,628.29	6.26
142 E 72710 201 900 00020 000	SOCIAL SECURITY	17,833.00	964.55	964.55	0.00	16,868.45	5.41
142 E 72710 204 900 00020 000	STATE RETIREMENT	27,641.00	1,736.06	1,736.06	0.00	25,904.94	6.28
142 E 72710 207 900 00020 000	MEDICAL INSURANCE	92,802.59	11,302.80	11,302.80	0.00	81,499.79	12.18
142 E 72710 212 900 00020 000	EMPLOYER MEDICARE	4,171.00	225.60	225.60	0.00	3,945.40	5.41
142 E 99100 504 900 00008 000	INDIRECT COST	17,280.87	0.00	0.00	0.00	17,280.87	0.00
900		2,363,479.37	152,557.27	152,868.47	0.00	2,210,610.90	6.47

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
910			IDEA PRESCHOOL						
142 E 71200 163 910 00000 000			EDUCATIONAL ASSISTANTS	30,244.00	2,338.97	2,338.97	0.00	27,905.03	7.73
142 E 71200 201 910 00000 000			SOCIAL SECURITY	1,875.00	132.97	132.97	0.00	1,742.03	7.09
142 E 71200 204 910 00000 000			STATE RETIREMENT	2,906.00	224.78	224.78	0.00	2,681.22	7.74
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	14,208.00	1,094.40	1,094.40	0.00	13,113.60	7.70
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	594.00	31.10	31.10	0.00	562.90	5.24
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	9,554.00	0.00	0.00	0.00	9,554.00	0.00
142 E 71200 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000			SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 910 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 910 00008 000			INDIRECT COST	280.00	0.00	0.00	0.00	280.00	0.00
		910		59,661.00	3,822.22	3,822.22	0.00	55,838.78	6.41

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
931	ESSER								
142 E 71100 429 931 00000 000	SUPPLIES & MATERIALS			855,007.00	0.00	9,025.00	0.00	845,982.00	1.06
142 E 71100 471 931 00000 000	SOFTWARE			311,312.00	160,946.79	161,618.26	0.00	149,693.74	51.92
142 E 71200 189 931 00000 000	OTHER SALARIES AND WAGES			42,473.00	0.00	0.00	0.00	42,473.00	0.00
142 E 71200 201 931 00000 000	SOCIAL SECURITY			2,549.00	0.00	0.00	0.00	2,549.00	0.00
142 E 71200 204 931 00000 000	STATE RETIREMENT			4,362.00	0.00	0.00	0.00	4,362.00	0.00
142 E 71200 212 931 00000 000	MEDICARE			616.00	0.00	0.00	0.00	616.00	0.00
142 E 71200 399 931 00000 000	OTHER CONTRACTED SERVICE			50,000.00	0.00	0.00	0.00	50,000.00	0.00
142 E 72120 399 931 00000 000	OTHER CONTRACTED SERVICE			40,000.00	0.00	0.00	0.00	40,000.00	0.00
142 E 72210 189 931 00000 000	OTHER SALARIES & WAGES			3,300.00	1,881.00	1,881.00	0.00	1,419.00	57.00
142 E 72210 201 931 00000 000	SOCIAL SECURITY			205.00	114.18	114.18	0.00	90.82	55.70
142 E 72210 204 931 00000 000	STATE RETIREMENT			339.00	193.18	193.18	0.00	145.82	56.99
142 E 72210 212 931 00000 000	EMPLOYER MEDICARE			48.00	26.70	26.70	0.00	21.30	55.63
142 E 72210 524 931 00000 000	IN-SERVICE / STAFF DEVELOPMENT			1,280.00	0.00	1,280.00	0.00	0.00	100.00
142 E 99100 504 931 00000 000	INDIRECT COST			1,000.00	0.00	0.00	0.00	1,000.00	0.00
				<u>1,312,491.00</u>	<u>163,161.85</u>	<u>174,138.32</u>	<u>0.00</u>	<u>1,138,352.68</u>	<u>13.27</u>

Account Level						2020-21	September 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
932			REOPENING PROGRAMMATIC GRANT								
142 E 71100 429 932 00000 000			INSTRUCTIONAL SUPPLIES & MATER	5,353.03	0.00	0.00	0.00	5,353.03	0.00		
142 E 72210 429 932 00000 000			INSTRUCTIONAL SUPPLIES & MATER	21,595.52	0.00	0.00	0.00	21,595.52	0.00		
142 E 72250 350 932 00000 000			INTERNET CONNECTIVITY	73,051.45	0.00	0.00	0.00	73,051.45	0.00		
	932			100,000.00	0.00	0.00	0.00	100,000.00	0.00		

Number of Accounts: 300

***** 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	2,439.37
142	A	11130	000	440	00000	000	CASH IN BANK-PAYROLL	135.00CR
142	A	11130	---	---	-----	---		2,304.37
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		500,630.00
142	A	11140	000	010	00000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141		4,162.98
142	A	11140	000	010	99142	142		4,836.78CR
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		1,180.65CR
142	A	11140	000	100	99142	142		28,253.11CR
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	99142	142		2,000.00CR
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		3,769.98CR
142	A	11140	000	300	00000	142	CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141	CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141		0.00
142	A	11140	000	440	99142	142		7,614.78CR
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	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		580.23
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		43,636.97CR
142	A	11140	000	891	00000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142		1,413.08CR
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		34.37CR
142	A	11140	000	897	99142	142		0.00
142	A	11140	000	898	99142	142		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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A							Asset	
142	A	11140	000	900	99141	141		94,441.43
142	A	11140	000	900	99142	142		160,967.94CR
142	A	11140	000	901	00000	142	EDUCATION HANDICAPPED ACT - I	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	99142	142		2,330.75CR
142	A	11140	000	931	99142	142		287.23
								<hr/>
142	A	11140	---	---	-----	---		344,063.46
142	A	11400	000	900	00000	142	DUE FROM OTHER FUNDS	0.00
								<hr/>
142	A	11400	---	---	-----	---		0.00
142	A	11410	000	000	00000	142		0.00
								<hr/>
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	2,000.00
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	720	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	802	00000	142	PERKINS-NEW SKILLS FOR YOUTH	0.00
142	A	11430	000	891	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142	Focus School Gray	0.00
142	A	11430	000	895	00000	142	Focus School JM	0.00
142	A	11430	000	896	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142	Focus Schools SS	0.00
142	A	11430	000	898	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	900	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	910	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
								<hr/>
142	A	11430	---	---	-----	---		2,000.00
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	160	00000	000	TITLE I-D	0.00
142	A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142		0.00
142	A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
								<hr/>
142	A	11440	---	---	-----	---		0.00

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
A							Asset	
142	A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---		0.00
142	A	21500	000	000	00000	142	DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		348,367.83
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L							Liability	
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	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	891	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		0.00
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	931	00000	000		0.00
142	L	21100	---	---	-----	---		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	170.43CR
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	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	900	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 931 00000 000				0.00
142 L 21310 --- --- ----- ---				170.43CR
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	181.42CR
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 000 891 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 894 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 895 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 896 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 900 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 931 00000 000				0.00
142 L 21320 --- --- ----- ---				181.42CR
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	42.42CR
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 000 891 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 000 900 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 931 00000 000				0.00
142 L 21325 --- --- ----- ---				42.42CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	2,152.92CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	10,752.91CR
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	678.20CR
142 L 21330 000 440 00000 000			RETIREMENT CONTRIBUTIONS	1,113.94CR
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 000 891 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

						Account Level	Amount	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
L							Liability	
142	L	21330	000	900	00000	000	RETIREMENT CONTRIBUTIONS	9,597.25CR
142	L	21330	000	910	00000	000	RETIREMENT CONTRIBUTIONS	224.78CR
142	L	21330	000	931	00000	000		287.23CR
								<hr/>
142	L	21330	---	---	-----	---		24,807.23CR
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	910	00000	000		0.00
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142	L	21339	---	---	-----	---		0.00
142	L	21340	000	000	00000	000		0.00
142	L	21340	000	010	00000	000	INSURANCE CONTRIBUTIONS	2,020.80
142	L	21340	000	100	00000	000	INSURANCE CONTRIBUTIONS	34,716.00
142	L	21340	000	160	00000	000	INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000	INSURANCE CONTRIBUTIONS	4,699.20
142	L	21340	000	440	00000	000	INSURANCE CONTRIBUTIONS	5,030.40
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	71,220.80
142	L	21340	000	910	00000	000	INSURANCE CONTRIBUTIONS	2,188.80
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142	L	21340	---	---	-----	---		119,876.00
142	L	21342	000	100	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000	HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000		0.00
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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	910	00000	000	AMERICAN FAMILY LIFE	0.00
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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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21344	---	---	-----	0.00
142 L 21346	000 000	000000	000	0.00
142 L 21346	000 010	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160	000000	000 TITLE I-D	0.00
142 L 21346	000 900	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910	000000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000	000000	000	0.00
142 L 21347	000 100	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 440	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 800	000000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 910	000000	000 LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000	000000	000	0.00
142 L 21348	000 010	000000	000 MEDICAL INSURANCE	762.60
142 L 21348	000 100	000000	000 MEDICAL INSURANCE	8,400.00
142 L 21348	000 160	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 200	000000	000 EMPLOYEE INSURANCE DEDUCTIONS	194.40
142 L 21348	000 440	000000	000 MEDICAL INSURANCE	1,735.20
142 L 21348	000 580	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 800	000000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 891	000000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900	000000	000 MEDICAL INSURANCE	13,568.40
142 L 21348	000 910	000000	000 MEDICAL INSURANCE	401.16
142 L 21348	---	---	-----	25,061.76
142 L 21349	000 100	000000	000 UNITED WAY	0.00
142 L 21349	000 440	000000	000	0.00
142 L 21349	000 900	000000	000 UNITED WAY	0.00
142 L 21349	---	---	-----	0.00
142 L 21351	000 010	000000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 100	000000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 160	000000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 200	000000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 440	000000	000 HERRACE MANN ANNUITY	0.00
142 L 21351	000 580	000000	000 HORACE MANN ANNUITY	0.00
142 L 21351	---	---	-----	0.00
142 L 21353	000 000	000000	000	0.00
142 L 21353	000 010	000000	000 DAVIS VISION	27.93CR
142 L 21353	000 100	000000	000 DAVIS VISION	0.00
142 L 21353	000 160	000000	000 DAVIS VISION	0.00
142 L 21353	000 200	000000	000 DAVIS VISION	0.00
142 L 21353	000 440	000000	000 DAVIS VISION	0.00
142 L 21353	000 580	000000	000 DAVIS VISION	0.00
142 L 21353	000 800	000000	000 DAVIS VISION	0.00
142 L 21353	000 900	000000	000 DAVIS VISION	0.00
142 L 21353	---	---	-----	27.93CR
142 L 21354	000 000	000000	000 ONE AMERICA	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21354	000 100 00000	000	ONE AMERICA	186.00CR
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	286.05CR
142 L 21354	000 910 00000	000	ONE AMERICA	24.30CR
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142 L 21354	---	---	-----	496.35CR
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
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142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
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142 L 21357	---	---	-----	0.00
142 L 21359	000 000 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 100 00000	000	HYBRID PRETAXED CONTRIBUTION	67.15CR
142 L 21359	000 200 00000	000	HYBRID PRETAXED CONTRIBUTION	3.78CR
142 L 21359	000 440 00000	000	HYBRID PRETAXED CONTRIBUTION	62.94CR
142 L 21359	000 720 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 891 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 00000	000	HYBRID PRETAXED CONTRIBUTION	465.62CR
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142 L 21359	---	---	-----	599.49CR
142 L 21360	000 100 00000	000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 00000	000	GARNISHMENTS AND LEVIES	0.00
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142 L 21360	---	---	-----	0.00
142 L 21362	000 000 00000	000	USABLE LIFE INS	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	SOCIAL SECURITY	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	STATE RETIREMENT	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	MEDICAL INSURANCE	0.00
142 L 21362	207 100 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 200 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 900 00000	000	MEDICAL INSURANCE	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L						Liability	
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	WAGWORKS	0.00
142	L	21365	000	200	00000 000	WAGWORKS	0.00
142	L	21365	000	580	00000 000	WAGWORKS	0.00
142	L	21365	000	900	00000 000	WAGWORKS	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	---	---	-----		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	21500	000	000	00000 000		630.00CR
142	L	21500	000	010	00000 000	DUE TO OTHER FUNDS	71.25
142	L	21500	000	100	00000 000	DUE TO OTHER FUNDS	5,816.20CR
142	L	21500	000	160	00000 000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	200	00000 000	DUE TO OTHER FUNDS	441.64CR
142	L	21500	000	300	00000 000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	440	00000 000	DUE TO OTHER FUNDS	354.14CR
142	L	21500	000	800	00000 000	DUE TO OTHER FUNDS	580.23CR
142	L	21500	000	891	00000 000	DUE TO OTHER FUNDS	7.89
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	34.37
142	L	21500	000	900	00000 000	DUE TO OTHER FUNDS	7,913.77CR
142	L	21500	000	910	00000 000	DUE TO OTHER FUNDS	10.13CR
142	L	21500	---	---	-----		15,632.60CR
142	L	21530	000	000	00000 000	DUE TO STATE OF TENNESSEE	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L Liability				
142 L	21530 000 010	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L	21530 000 200	00000 000	DUE TO STATE OF TENNESSEE	4,500.09CR
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
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142 L	21530 --- ---	----- ---		4,500.09CR
142 L	21535 000 100	00000 000	DAVIS VISION	0.00
				<hr/>
142 L	21535 --- ---	----- ---		0.00
142 L	21900 000 000	00000 000		0.00
142 L	21900 000 010	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 100	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 160	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 200	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 440	00000 000	OTHER CURRENT LIABIILITIES	0.00
142 L	21900 000 720	00000 000		0.00
142 L	21900 000 800	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 891	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 000 900	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 910	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 931	00000 000		0.00
				<hr/>
142 L	21900 --- ---	----- ---		0.00
				<hr/>
142 L	----- ---	----- ---		98,479.80
				=====
Q Equity				
142 Q	34100 000 800	00000 000	PO PAYABLE	0.00
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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
				<hr/>
142 Q	34110 --- ---	----- ---		0.00
142 Q	34111 000 000	00000 000		0.00
				<hr/>
142 Q	34111 --- ---	----- ---		0.00
142 Q	34120 000 000	00000 000		0.00
				<hr/>
142 Q	34120 --- ---	----- ---		0.00
142 Q	39000 000 000	00000 000		500,000.00CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
Q			Equity	
142 Q	39000 000 010	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 100	00000 000	REV EXP SUMMARY FLOW THROUGH	1,094.92
142 Q	39000 000 101	00000 000		0.00
142 Q	39000 000 160	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
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	4,500.09
142 Q	39000 000 440	00000 000	REV EXP SUMMARY FLOW THROUGH	2,515.20
142 Q	39000 000 720	00000 000		0.00
142 Q	39000 000 800	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
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		43,636.97
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	0.00
142 Q	39000 000 897	00000 000		0.00
142 Q	39000 000 898	00000 000		0.00
142 Q	39000 000 899	00000 000		1,405.19
142 Q	39000 000 900	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 910	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 931	00000 000		0.00
				<hr/>
142 Q	39000 --- --- -----			446,847.63CR
				<hr/>
142 Q	----- --- --- -----			446,847.63CR
				=====

Grand Asset Totals	348,367.83
Grand Liability Totals	98,479.80
Grand Equity Totals	446,847.63CR
Grand Totals	0.00

Number of Accounts: 420

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

2020 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

LEAs must complete this report and, if applicable, the corrective action form, and submit it to the department by **November 30, 2020**. During completion, each LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department verifies and monitors LEA compliance via multiple data sources (e.g., Education Information System, internal program managers), and will consider those sources when making final decisions regarding an LEA's compliance status. Beginning school year 2020-21, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

I certify that, with the exception of areas indicated in the attached corrective action plan, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name:

Director of Schools/Superintendent Name:

Director of Schools/Superintendent Signature:

School Board Chair Name:

School Board Chair Signature:

Date of School Board Approval:

UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 30, 2020**
(including the corresponding corrective action plan if applicable)
Upload instructions are accessible [here](#).

Appendix A

Noncompliance Corrective Action Plan

Instructions: Below is a sample corrective action plan. Using the provided template, report all areas of noncompliance and include corrective action details. Click the attachment (paper clip) icon in the navigation pane of this PDF to access the Word version of the template, which is editable.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) – Background Checks	Due to a misunderstanding of T.C.A. § 49-5-413(a) compliance requirements, 104 employees hired prior to 2000 have not been fingerprinted.	<ul style="list-style-type: none"> ▪ Notify the 104 impacted employees and their supervisors of the outstanding requirement and next steps in writing. ▪ Coordinate fingerprinting scheduling, results processing, and related communications. ▪ Notify the TDOE director of LEA approval of compliance plan completion. 	<p>Human Resources Director</p> <p>Human Resources Director</p> <p>Human Resources Director (with director of schools copied)</p>	<p>October 12, 2020</p> <p>October 13 – December 4, 2020</p> <p>December 7, 2020</p>
T.C.A. § 49-1-104 - Average Class Size	While no individual K–12 classes within the district exceed the maximum number of students, class size averages at the three elementary schools are not in compliance.	The commissioner approved our corresponding waiver request on August 6, 2020.	NA	NA

Appendix B

For your convenience, the following is a list of helpful links to various state education laws and SBE rules available online.

Public chapters regarding education passed during the 2020 legislative session:

https://www.tn.gov/content/dam/tn/education/legal/2020_legislative_report_version1.pdf

Current and pending SBE rules:

<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

SBE frequently asked questions:

<https://www.tn.gov/sbe/about-us/frequently-asked-questions.html>

Tennessee Code Annotated:

<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding applicable laws or SBE rules, please contact the department's deputy general counsel, Lee Danley, at (615) 253-1550 or Lee.Danley@tn.gov.

BID TABULATION
CONVENTIONAL SCHOOL BUSES-Propane Fueled
 Washington County Dept of Education

Bid Opening: 2:00 PM EST, Thursday, November 5, 2020

<i>Bidding Firm</i>	<i>Brand, Model, & Year Body</i>	<i>Brand, Model, & Year Chassis</i>	<i>Brand, Size, & HP Engine</i>	<i>Brand, Size, & Series Tires</i>	<i>Proposed Delivery</i>	<i>Total Each</i>	<i>GRAND TOTAL Six (6) UNITS</i>	<i>NOTABLE EXCEPTIONS</i>	<i>Warranties</i>
Mid-South Bus Center	Thomas Saf-T-Liner	Freightliner B2 106 2022	PowerSolutions	Hankook	April 2021	\$92,903.00	<u>\$557,418.00</u>	NONE	BODY:3 yers/50,000 miles
	C2 2022		International	11R22.5					CHASSIS: 5 years/50,000 miles
			8.8 Litre 270hp	kply att 37					ENGINE: 5 Years/100,000 miles
Central States Bus Sales, Inc. Lebanon, TN 37090	2022 Blue Bird Type	2022 Blue Bird Conventional	Ford V10 6.8L or	Cooper 11R	Available after	\$93,942.00	<u>\$563,652.00</u>	NONE	BODY: 3 Years unlimited
	C Conventional		V8 7.3L	22.5 16 PLY	July 1, 2021				CHASSIS: 5 year
									ENGINE: 5 Year
Cumberland Nashville, TN 37210	IC Bus, PB105, 2022	IC Bus, PB105, 2022	Power Solutions	Hankook 11 R 22.5 Load Range H,		\$86,703.00	<u>\$520,218.00</u>	NONE	BODY: 3 Years, 36 months 50,000 miles 100% parts and labor
			International	AH37 Series					CHASSIS: 3 Years, 36 Months 50,000 miles 100% parts and labor
			8.8L 270HP w/565 Torue						ENGINE: 5 Years/100,000 miles 100% parts and labor



Dr. William R. Flanary
Director Of Schools

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

Memorandum

To: Washington County Schools Board of Directors

From: Dr. Jarrod Adams, Assistant Director of Schools, Materials and Operations

RE: Current Purchasing Cooperatives Memberships

Date: November 5, 2020

Board Members:

The following is a list of purchasing cooperatives to which Washington County Schools has current membership:

1. BuyBoard
2. Sourcewell
3. PEPPM Cooperative Purchasing
4. Tennessee Statewide Contracts

Board of Directors

Annette Buchanan
Jason Day
Mary Beth Dellinger

Keith Ervin
Chad Fleenor
David Hammond

Mitch Meredith
Mike Masters
Whitney Riddle

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Tobacco/Vaping-Free Schools	Descriptor Code: 1.803	Issued Date: Second Reading
		Rescinds: 1.803	Issued: 09/05/19

1 All uses of tobacco products, vapor products, and all other associated paraphernalia are prohibited on
2 all district property and in all vehicles that are owned, leased, or operated by the district.¹Use of the
3 aforementioned products shall be expressly prohibited in any public seating areas, including but not
4 limited to, bleachers used for sporting events and public restrooms.²

5 District employees and students in the school district will not be permitted to use the aforementioned
6 products while they are participants in any class or activity in which they represent the school district.

7 The school principal shall be responsible for administering appropriate disciplinary actions for
8 possessing the aforementioned products according to a progressive discipline schedule. Disciplinary
9 procedures should start with less punitive consequences and become increasingly punitive with each
10 violation. Each step of the discipline schedule should include referral to cessation resources or
11 programs such as the Tennessee Tobacco QuitLine. The administration will consult with the county
12 health department and other appropriate health organizations to provide students and employees with
13 information and referral to support systems, programs, and services to encourage them to abstain from
14 the use of the aforementioned products.

15 Consequences for employees who violate the Tobacco and Vaping-Free Schools policy will be in
16 accordance with personnel policies and may include verbal warning, written reprimand, or termination.
17 Visitors using the aforementioned products will be asked to refrain while on school property or leave
18 the premises. Law enforcement officers may be contacted to escort the person off the premises or cite
19 the person with trespassing if the person refuses to leave the school property. Forfeiture of any fee
20 charged for admission will be enforced for visitors violating this policy.

21 Signs will be posted throughout the district's facilities to notify students, employees, and all other
22 persons visiting the school that the use of the aforementioned products is forbidden.

23 The following notice shall be prominently posted (including at each ticket booth) for elementary or
24 secondary school sporting events:

25 *This is a tobacco-free campus. All uses of tobacco products, vapor products, and all other associated*
26 *paraphernalia are prohibited on school property at all times.*³ **~~This policy shall be in effect whether~~**
27 **~~or not school is in session.~~**

28 **This policy shall be in effect whether or not school is in session.**

Legal References

Cross References

1. 20 USCA § 6083; TCA 39-17-1604(6); TCA 39-17-1503(9), (10)
2. TCA 39-17-1604(10)
3. TCA 39-17-1605

Community Use of School Facilities 3.208
Tobacco/Vapor Use by Students 6.3071

Second Reading

Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: Enrollment in College Level Courses	Descriptor Code: 4.205	Issued Date: Second Reading
		Rescinds: 4.205	Issued: 11/13/18

1 **General**

2 Students who successfully complete college level courses aligned to a graduation requirement course
3 shall receive high school credit.¹

4 These courses may be offered at the high school,² postsecondary institution, or online. If not offered on
5 the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due
6 to enrollment in college level courses are the responsibility of the parent(s)/guardian(s).

7 Grades earned in such college level courses shall be used to determine class rank, grade point average,
8 and class valedictorian or salutatorian.

9 **DUAL ENROLLMENT**

10 Students may earn credit by enrolling in a postsecondary institution and taking college level courses.
11 Students who take and pass dual enrollment courses at a postsecondary institution shall have their
12 postsecondary credits accepted for high school credit as a substitution for an aligned graduation
13 requirement course.³
14

Legal References

1. TRR/MS 0520-01-03-.03(8)
2. TRR/MS 0520-01-03-.03(8)(b)
3. TRR/MS 0520-01-03-.03(8)(a)

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Attendance	Descriptor Code: 6.200	Issued Date: Second Reading
		Rescinds: 6.200	Issued: 08/13/19

1 Attendance is a key factor in student achievement, and therefore, students are expected to be present
2 each day school is in session. The Director of Schools/designee shall develop appropriate
3 administrative procedures to implement this policy.

4 The Attendance Supervisor shall oversee the entire attendance program which shall include:¹

- 5 1. All accounting and reporting procedures and their dissemination;
- 6 2. Alternative program options for students who severely fail to meet minimum attendance
7 requirements;
- 8 3. Ensuring that all school age children attend school;
- 9 4. Providing documentation of enrollment status upon request for students applying for new or
10 reinstatement of driver's permit or license; and
- 11
- 12 5. Notifying the Department of Safety whenever a student with a driver's permit or license
13 withdraws from school.²

14 Student attendance records shall be given the same level of confidentiality as other student records.
15 Only authorized school officials with legitimate educational purposes may have access to student
16 information without the consent of the student or parent(s)/guardian(s).³

17 Absences shall be classified as either excused or unexcused as determined by the principal/designee in
18 accordance with state law and system-wide procedures. Excused absences shall include:⁴

- 19 1. Personal illness/injury as verified by a doctor's excuse;
- 20 2. Illness of immediate family member if reasonable as judged by the principal;
- 21 3. Death in the family;
- 22 4. Extreme weather conditions;
- 23 5. Religious observances;⁵
- 24 6. Absences excused by the school nurse;
- 25 7. School endorsed activities;
- 26 8. Summons, subpoena, or court order; or
- 27 9. Five parental excuse days verified by a note from the parent; or
- 28 10. Circumstances which in the judgment of the principal create emergencies over which the
29 student has no control.

30 The principal shall be responsible for ensuring that:⁶

- 31 1. Attendance is checked and reported daily for each class;
- 32

- 1 2. Daily absentee sheets contain sign in/sign out sheets and indicate students present or absent
- 2 for the majority of the day;
- 3 3. All student absences are verified;
- 4 4. Approved written excuses are submitted for absences and tardiness; and
- 5 5. System-wide procedures for accounting and reporting are followed.

6 Students participating in school-sponsored activities whether on or off campus shall not be counted
7 absent. In order to qualify as “school sponsored,” the activity must be school-planned, school-directed,
8 and teacher supervised. Mass exodus, early dismissal, or late arrival of all students or any segment of
9 students shall not be permitted for any reason except for emergencies such as inclement weather or
10 other unavoidable situations, unless instruction time is made up in full.

11 **TRUANCY**

12 Truancy is defined as an absence for an entire school day, a major portion of the school day or the
13 major portion of any class, study hall, or activity during the school day for which the student is
14 scheduled.

15 Annually, the Director of Schools/designee will provide written notice to parent(s)/guardian(s) that
16 attendance at school is required. Students shall be present at least fifty percent (50%) of the scheduled
17 school day in order to be counted present. Students may attend part-time days, alternating days, or for a
18 specific amount of time as indicated in their Individualized Education Plan or 504 Plan and shall be
19 considered present for school attendance purposes. If a student is required to participate in a remedial
20 instruction program outside of the regular school day where there is no cost to the parent(s)/guardian(s)
21 and the school district provides transportation, unexcused absences from these programs shall be
22 reported in the same manner.⁷

23 A student who is absent five (5) days without adequate excuse shall be reported to the Director of
24 Schools/designee who will, in turn, provide written notice to the parent(s)/guardian(s) of the student's
25 absence. If a parent/guardian does not provide documentation within adequate time excusing those
26 absences, or request an attendance hearing, then the Director of Schools shall implement the
27 progressive truancy intervention plan described below prior to referral to juvenile court.

28 ***Washington County Progressive Truancy Intervention Plan***⁸

29 Prior to referral to juvenile court, the following Washington County progressive truancy intervention
30 plan will be implemented.

31 Tier IA

32 Tier IA is provided for all students in the Washington County School System. Parents and
33 students in Washington County Schools are provided information regarding attendance through
34 the following methods:

- 35 • Student Handbook
- 36 • Daily parent notification by phone of each absence
- 37 • School newsletters
- 38 • Teacher and Principal Contacts

- 1 • EPIC! Assemblies
- 2 • Washington County District Website
- 3 • 3 day courtesy letter (for students missing no more than 4 unexcused absences)

4 Tier I

5 Students are placed in Tier I when they have at least five (5) unexcused absences and less than
6 nine (9) unexcused absences. Tier I of the Washington County progressive truancy intervention
7 plan shall include the following:

- 8 • Phone call to parents concerning absences
- 9 • Personalized student letters sent by the school principal
- 10 • Family assistance referrals (if needed)
- 11 • Individual assessment by school employee
- 12 • Mentoring
- 13 • Attendance contract signed by student and parent
 - 14 ○ Specific attendance exceptions listed on the contract:
 - 15 ▪ time period of contract
 - 16 ▪ follow-up meetings throughout contract period
- 17 • Absence letter sent at five (5) days unexcused
- 18 • Another absence letter will be sent for every block of five (5) days unexcused
- 19 • Reported to Truancy Board
- 20 • Placed in an at-risk cohort for the remainder of the school year
- 21 • Regular follow up in at-risk cohort
- 22 • Frontier Health referral (if needed)
- 23 • Placed on watch list for the next school year: These students will be included in the at-
24 risk cohort for the next school year at Tier II (but not required to attend truancy board
25 until 10 unexcused absences occur).

26 Tier II

27 Students are placed in Tier II when they have at least ten (10) unexcused absences and less than
28 nineteen (19) unexcused absences. Tier II of the Washington County progressive truancy
29 intervention plan shall include the following:

- 30 • A ten (10) day truancy letter for ten (10) unexcused absences will be sent to the
31 parent/guardian.
- 32 • A new attendance contract will be signed by the student and parent
- 33 • Monitoring through the at-risk cohort
- 34 • Department of Children's Services referral (if needed)
- 35 • Placed on Truancy Board docket
- 36 • Appearance at Truancy Board
- 37 • Washington County Juvenile Court informal adjustment through Juvenile Services

38 Tier III

1 Students are placed in Tier III when they have twenty (20) or more unexcused absences. Tier
2 III of the Washington County progressive truancy intervention plan shall include the following:

- 3 • Truancy Board for the purpose of petition
- 4 • Remanded to the Alternative Program and/or petition to Juvenile Court

5 After all interventions have been exhausted, the student will be referred to Juvenile Court.

6 **MAKE-UP WORK**

7 All missed class work or tests may be made up if the student makes the request immediately upon
8 returning to school and if class time is not taken from other students. Grades from days or classes
9 missed due to unexcused absences shall be graded at 80% of the original value.

10 **STATE-MANDATED ASSESSMENT**

11 Students who are absent the day of the scheduled EOC exams shall present a signed doctor's excuse or
12 have been given an excused release by the principal prior to testing to receive an excused absence.
13 Students who have excused absences will be allowed to take a make-up exam.

14 Students who have an unexcused absence shall receive a failing grade on the EOC exam which shall be
15 averaged into their final grade.

16 **CREDIT/PROMOTION DENIAL**

17 Credit/promotion denial determinations may include student attendance; however, student attendance
18 may not be the sole criterion.⁹ If attendance is a factor prior to credit/promotion denial, the following
19 shall occur:

- 20 1. The student and the parent(s)/guardian(s) shall be advised if the student is in danger of
21 credit/promotion denial due to excessive absenteeism; and
22
- 23 2. Procedures in due process will be made available to the student when credit or promotion is
24 denied.

25 **DRIVER'S LICENSE REVOCATION²**

26 More than ten (10) consecutive or fifteen (15) reported unexcused absences by a student during any
27 semester renders a student ineligible to retain a driver's permit or license or to obtain such if of age.

28 In order to qualify for reclaiming a driver's permit or license, the student shall make a passing grade in
29 at least three (3) full unit subjects or their equivalency at the conclusion of a subsequent grading
30 period.

31 **ATTENDANCE HEARING¹²**

32 Students with excessive (more than five (5)) unexcused absences or those in danger of
33 credit/promotion denial shall have the opportunity to appeal to an attendance hearing committee

- 1 appointed by the principal. If the student chooses to appeal, the student or his/her parent(s)/guardian(s)
2 shall be provided written or actual notice of the appeal hearing and shall be given the opportunity to
3 address the committee. The committee will conduct a hearing to determine if any extenuating
4 circumstances exist to excuse an absence(s) or to determine if the student has met attendance
5 requirements that will allow him/her to pass the course or be promoted. Upon notification of the
6 attendance committee decision, the principal shall send written notification to the Director of
7 Schools/designee and the parent(s)/guardian(s) of the student of any action taken regarding the
8 excessive unexcused absences. The notification shall advise parent(s)/guardian(s) of their right to
9 appeal such action within two (2) school days to the Director of Schools/designee.
- 10 The appeal shall be heard no later than ten (10) school days after the request for appeal is received.
- 11 Within five (5) school days of the Director of Schools/designee rendering a decision, the student's
12 parent(s)/guardian(s) may request a hearing by the Board, and the Board shall review the record.
13 Following the review, the Board may affirm or overturn the decision of the Director of
14 Schools/designee. The action of the Board shall be final.
- 15 The Director of Schools/designee shall ensure that this policy is posted in each school building and
16 disseminated to all students, parent(s)/guardian(s), teachers, and administrative staff.

Legal References

1. TRR/MS 0520-01-03-.08(1)(a); TCA 49-6-3006
2. TCA 49-6-3017(c)
3. 20 USCA § 1232g
4. TRR/MS 0520-01-02-.17(1)(c)
5. TCA 49-6-2904(b)(5)
6. TCA 49-6-3007
7. TCA 49-6-3021
8. TCA 49-6-3007; TCA 49-6-3009
9. TCA 49-2-203(b)(7); TCA 49-6-3002(b)
10. TRR/MS 0520-01-02-.17

Cross References

- School Calendar 1.800
- Extracurricular Activities 4.300
- Interscholastic Athletics 4.301
- Field Trips/Excursions/Competitions 4.302
- Reporting Student Progress 4.601
- Promotion and Retention 4.603
- Recognition of Religious Beliefs, Customs, & Holidays 4.803
- Voluntary Pre-K Attendance 6.2011
- Students in Foster Care 6.505
- Students from Military Families 6.506
- Student Records 6.600

Second Reading

Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: Discipline for Students Receiving Special Education	Descriptor Code: 6.3161	Issued Date: Second Reading
		Rescinds:	Issued:

1 The purpose of this policy is to inform students, parents/guardians, and educators in general terms of
2 the procedures governing the discipline of students with disabilities under the Individuals with
3 Disabilities Education Act (IDEA) or Section 504 of the Rehabilitation Act (Section 504). In the event
4 of an apparent conflict between this policy and the provisions of federal law, federal law shall control.

5 **LIMITS ON OUT OF SCHOOL SUSPENSIONS**

6 Administrators may suspend students with disabilities for misconduct just as they would non-disabled
7 students for up to ten (10) days during the course of any given school year.

8 At any time an administrator determines that a student with disabilities should be suspended for any
9 amount of time, the administrator shall contact the Assistant Director of Schools for Student Services
10 (IDEA) or the Section 504 Coordinator (504).

11 At any time an administrator determines that a student with disabilities should be suspended for five
12 (5) days, or if any given suspension, when added to previously imposed suspensions, exceeds the total
13 of five days, the principal shall have the student's case manager convene an IEP team or Section 504
14 committee meeting as soon as practicable for the purpose of developing a behavioral intervention plan
15 (BIP) and, if necessary, revising the IEP or Section 504 plan. The team must consider whether the IEP
16 or Section 504 plan is appropriate for the student's needs and, if so, whether it is being implemented
17 appropriately. It is the Board's intention that the school administration and the IEP team or Section 504
18 committee will collaborate to develop appropriate interventions aimed to reduce the need for further
19 disciplinary measures.

20 For any given suspension that would exceed ten (10) days, or for any suspension that, when combined
21 with previous suspensions, would exceed a total of ten (10) days for any given school year, the school
22 principal shall immediately ask the Assistant Director of Schools for Student Services (in the case of a
23 student receiving services under the IDEA) or the 504 Coordinator (in the case of a student receiving
24 services under Section 504) to convene a manifestation determination review (MDR) to determine
25 whether the student conduct was a manifestation of his/her disability such that the student cannot be
26 responsible for his/her actions. The MDR shall operate in accordance with this policy and the
27 requirements of federal law.

28 **MANIFESTATION DETERMINATION REVIEW**

29 The MDR will consist of the parents/guardians of the student, the principal or his/her designee, the
30 Assistant Director of Schools for Student Services or his/her designee (IDEA), 504 Coordinator or
31 his/her designee (504), and such other members of the IEP team or Section 504 committee as may be
32 appropriate.

33 The MDR shall meet within ten (10) days of the decision to suspend the student to determine whether
34 the behavior was a manifestation of the student's disability. The MDR shall consider all relevant

1 information, including the IEP, teacher observations, and the most current evaluations of the student.
2 The MDR shall also consider any functional behavioral assessment (FBA) and any behavioral
3 intervention plan (BIP). The MDR shall also consider whether the student's behavior might be a
4 manifestation of a suspected disability voiced by any parent/guardian or considered by any member of
5 the IEP team or Section 504 committee.

6 **For behavior that is a manifestation:**

7 IF the MDR is unable to rule out a known or suspected disability as a cause of or a direct and
8 substantial factor in the student's misconduct, then it shall take appropriate steps to address the
9 educational needs of the student, including conducting an FBA (unless the MDR determines that any
10 recent FBA is adequate), the developments or the refining of a BIP, and the revision of any IEP or 504
11 plan.

12 Except as set forth below, the student may not be suspended or removed from the existing educational
13 placement but must "stay put" in that placement unless the IEP team or Section 504 committee,
14 including the parents/guardians, agree that a more restrictive placement is appropriate for the
15 implementation of the BIP so that the student may receive a free appropriate public education.

16 **For behavior that is not a manifestation:**

17 If the MDR can rule out a known or suspected disability as a cause or direct or substantial factor in the
18 student's misconduct, then the MDR shall adjourn. The student may be disciplined as would any
19 student without disabilities per Board Policy No. 6.300 Student Code of Conduct.

20 In the case of a student receiving services under the IDEA, the Assistant Director of Schools for
21 Student Services will coordinate with the Assistant Director of Schools for Attendance and Discipline
22 to ensure that the student will continue to receive any services required by the IEP during the time of
23 his/her suspension. The case manager shall convene an IEP team meeting to discuss the change of
24 placement if such a meeting is necessary to provide a free appropriate public education.

25 In the case of a student receiving services under Section 504, services will cease during the period of
26 any out-of-school suspension. If the student is remanded to an alternative educational setting and
27 services are required to enable the student to participate in the program, the 504 Coordinator will
28 coordinate these services with the Assistant Director of Schools for Attendance and Discipline.

29 **EXCEPTIONS TO "STAY-PUT"**

30 Irrespective of whether a student's conduct may be a manifestation of his/her disability, a student may
31 be suspended to an interim alternative educational placement for up to forty-five (45) days for:

- 32
- 33 • Carrying or possessing a dangerous weapon as defined in 18 US § 930 on school property or at
34 a school function; or
 - 35 • Knowingly using or possessing or selling or soliciting the sale of illegal drugs on school
36 property or at a school function; or
 - 37 • Inflicting serious bodily injury, meaning an injury with a substantial risk of death, extreme
38 physical pain, protracted and obvious disfigurement, or protracted loss or impairment of the
39 function of a bodily member, organ, or mental faculty, while on school property or at a school
function.

40 An interim alternative educational placement shall not automatically be forty-five (45) days but shall
41 be in conformity with consequences imposed on students without disabilities. The Assistant Director of
42 Schools for Student Services (IDEA) or the 504 Coordinator (504) shall coordinate with the Assistant

1 Director of Schools for Attendance and Discipline on how to provide services to any students assigned
2 to an interim alternative educational placement.

3 **APPEAL RIGHTS FOR STUDENTS WITH DISABILITIES**

4 Any student or parent/guardian who disputes that the student violated the Student Code of Conduct,
5 Board policy, or state law; or who disagrees with the decision of the MDR that the student's behavior
6 was not a manifestation of a known or suspected disability; or who objects to the consequences
7 imposed by the administrator may request a hearing before the disciplinary hearing authority, the
8 Director of Schools, and the Board of Education pursuant to Board Policy 6.317 Student Disciplinary
9 Hearing Authority.

10 Alternatively, a student or parent/guardian may request a due process hearing before an administrative
11 law judge.
12

Legal References

1. 34 C.F.R. § 300.530(b)(1)
2. T.C.A. 49-6-3401©(3)
3. 34 C.F.R. § 300.530(e)
4. 34 C.F.R. § 300.530 (e)(1)
5. 34 C.F.R. § 300.530 (e) and (f)
6. 34 C.F.R. § 300.530(d)(1)
7. 34 C.F.R. § 300.530(g)
8. 34 C.F.R. § 300.532

Cross References

Student Code of Conduct 6.300
Procedural Due Process 6.302
Zero Tolerance Offenses 6.309
Suspension 6.316
Student Disciplinary Hearing Authority 6.317
Alternative Education 6.319
Special Education Students 6.500

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Bus Safety and Conduct	Descriptor Code: 6.308	Issued Date: Second Reading
		Rescinds: 6.308	Issued: 08/13/19

1 In order to maintain conditions and atmosphere suitable for learning, no person shall enter onto a
2 school bus except students assigned to that bus or parent(s)/guardian(s) of students or other persons
3 with lawful and valid business on the bus.¹

4 The school bus is an extension of school activity; therefore, students shall conduct themselves on the
5 bus in a manner consistent with the established standards for safety and classroom behavior.

6 Students are under the supervision and control of the bus driver while on his/her bus, and all
7 reasonable directions given by him/her shall be followed. A driver shall report to school authorities as
8 soon as possible, but no later than the end of the route, any student refusing to obey the driver or
9 exiting the bus without the driver's permission at a point other than the student's destination for that
10 trip.²

11 The principal of the student transported shall be informed by the bus driver of any serious discipline
12 problem and may be called upon to assist if necessary. A student may be denied the privilege of riding
13 the bus if the principal determines that his/her behavior is such as to cause disruption on the bus or if
14 he/she disobeys applicable policies and procedures pertaining to student transportation. The suspension
15 of a student from riding the school bus shall follow the same procedures as for any other school
16 suspension.

17 Any student who gets off the bus at any point between the pick-up point and school shall present the
18 bus driver with a note of authorization from the parent/guardian or the principal of the school that the
19 student attends.

20 Any student wishing to ride a bus other than his/her designated bus shall have written parental
21 permission and the approval of the principal/designee.

22 Students who transfer from bus to bus while en route to and from school shall be expected to abide by
23 the discipline policies adopted by the Board and procedures maintained by the terminal school.

24 **USE OF PHOTOGRAPHS AND VIDEO FOOTAGE**

25 Cameras or video cameras may be used to monitor student behavior on school buses transporting
26 students to and from school or extracurricular activities. Photographs and video footage shall be used
27 only to promote the order, safety, and security of students, staff, and property.

28 Students in violation of bus conduct rules shall be subject to disciplinary action in accordance with
29 established board policy governing student conduct and discipline.

- 1 The district shall comply with all applicable state and federal laws related to photographs and video
- 2 footage.³ These materials shall be maintained for one calendar year. Parent(s)/guardian(s) may submit
- 3 requests to view photographs and video footage to the Director of School/designee, and a time shall be
- 4 arranged for viewing. The request shall not exceed 30 days from the alleged incident. The Director of
- 5 Schools/designee shall be present when parent(s)/guardian(s) are provided the opportunity to review
- 6 photographs and video footage.⁴

- 7 The Director of Schools shall develop procedures governing the use of cameras and video cameras in
- 8 accordance with the provisions of state and federal law and established board policies.

Legal References

1. TCA 49-6-2008
2. TCA 49-6-2118(d)
3. TCA 10-7-504; 20 USCA §1232g
4. Public Acts of 2019, Chapter No. 256

Cross References

- Student Transportation Management 3.400
- Scheduling and Routing 3.401
- Student Code of Conduct 6.300
- Suspensions 6.316
- Student Records 6.600
- Annual Notification of Rights 6.601
- Inspection and Correction Procedure 6.602

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Interrogations and Searches	Descriptor Code: 6.303	Issued Date: Second Reading
		Rescinds: 6.303	Issued: 05/07/98

1 INTERROGATIONS BY SCHOOL PERSONNEL

2 Students may be questioned by teachers or principals about any matter pertaining to the operation of a
3 school and/or the enforcement of its rules. Questioning must be conducted discreetly and under
4 circumstances which will avoid unnecessary embarrassment to the student. Any student answering
5 falsely or evasively or refusing to answer a question may be subject to disciplinary action, including
6 suspension.

7 If a student is suspected or accused of any offense committed in school during school hours or on school
8 property at any time the principal may interrogate the student without the presence of
9 parent(s)/guardian(s) and without giving the student constitutional warnings.

10 INTERROGATIONS BY POLICE (AT ADMINISTRATOR'S REQUEST)

11 If the principal has requested assistance by law enforcement to investigate a crime involving his/her
12 school, the police may interrogate a student suspect in school during school hours. The principal shall
13 first attempt to notify the parent(s)/guardian(s) of the student unless circumstances require otherwise.
14 However, the interrogation may proceed without attendance of the parent(s)/guardian(s), and the
15 principal or his/her designee shall be present during the interrogation.

16 The use of police women or female staff members is desirable in the interrogation of female students.

17 POLICE-INITIATED INTERROGATIONS

18 If the police deem circumstances of sufficient urgency to interrogate students at school for unrelated
19 crimes committed outside of school hours, the police department shall first contact the principal
20 regarding the planned interrogation and inform him/her of the probable cause to investigate within the
21 school. The principal shall make reasonable effort to notify the parent(s)/guardian(s) of the
22 interrogation unless circumstances require otherwise. The interrogation may proceed without
23 attendance of the parent(s)/guardian(s), but the principal or his/her designee shall be present during the
24 interrogation.

25 SEARCHES BY SCHOOL PERSONNEL

26 Any principal having reasonable suspicion may search any student, place, or thing on school property or
27 in the actual or constructive possession of any student during any organized school activity off campus,
28 including buses, vehicles of students or visitors (*Notice shall be posted in the school parking lot that*
29 *vehicles parked on school property by students or visitors are subject to search for drugs, drug*
30 *paraphernalia or dangerous weapons*), and containers or packages if he/she receives information which
31 would cause a reasonable belief that the search will lead to the discovery of:

- 1 1. Evidence of any violation of the law;
- 2 2. Evidence of any violation of school rules or regulations or proper standards of student or faculty
- 3 conduct;
- 4 3. Any object or substance which, because of its presence, presents an immediate danger of harm
- 5 or illness to any person.

6 A student using a locker that is the property of the school system does not have the right of privacy in
7 that locker or its contents. All lockers or other storage areas provided for student use on school premises
8 remain the property of the school system and are provided for the use of students subject to inspection,
9 access for maintenance, and search. *Notice shall be posted in each school that lockers and other storage*
10 *areas are school property and are subject to search.*

11 A student may be subject to physical search or a student's pocket, purse, or other container may be
12 required to be emptied because of the results of a locker search, or because of information received from
13 a teacher, staff member, or other student if such action is reasonable to the principal. All of the following
14 standards of reasonableness shall be met:

- 15 1. A particular student has violated policy;
- 16 2. The search could be expected to yield evidence of the violation of school policy or disclosure of
- 17 a dangerous weapon or drug;
- 18 3. The search is in pursuit of legitimate interests of the school in maintaining order, discipline,
- 19 safety, supervision, and education of students;
- 20 4. The primary purpose of the search is not to collect evidence for a criminal prosecution; and
- 21 5. The search shall be reasonably related to the objectives of the search and not excessively intrusive
- 22 **in light of the age and sex of the student, as well as the nature of the infraction alleged to**
23 **have been committed.**
- 24

25 School officials may conduct hand-held or walk-through metal detector checks of a student's person
26 or personal effects.

27 **SEARCHES BY POLICE**

28 If public health or safety is involved, upon request of the principal who shall be present, police
29 officers may make a general search of students' lockers and desks, or students' or nonstudents'
30 automobiles for drugs, weapons, or items of an illegal or prohibited nature.

31 If the principal has received reliable information which he/she believes to be true that evidence of a
32 crime or of stolen goods, not involving school property of members of the school staff or student
33 body, is located on school property and that any search for such evidence or goods would be unrelated
34 to school discipline or to the health and safety of a student or the student body, he/she shall request
35 police assistance; and procedures to obtain and execute a search warrant shall thereafter be followed.

36 The involvement of law enforcement officials is encouraged when there is reasonable cause to
37 suspect that criminal evidence is about to be uncovered.

1. TCA 49-6-4201 to 4219

Traffic and Parking Controls 3.403
Procedural Due Process 6.302
Child Abuse and Neglect 6.409

1

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Zero Tolerance Offenses	Descriptor Code: 6.309	Issued Date: Second Reading
		Rescinds: 6.309	Issued: 05/07/98

1 In order to ensure a safe and secure learning environment, the following offenses shall not be
2 tolerated:¹

- 3 1. Unauthorized possession of a firearm on school property;²
- 4
- 5 2. Unlawful possession, use, or being under the influence of any drug, including any controlled
6 substance, controlled substance analogue, or legend drug on school grounds or at a school-
7 sponsored event; and
- 8
- 9 3. Aggravated assault³ or assault that results in bodily injury⁴ upon any teacher, principal,
10 administrator, any other employee of the school, or school resource officer.

11 Committing any of these offenses shall result in a student being expelled from regular attendance at
12 school for at least one (1) calendar year, unless modified by the Director of Schools. Modification to
13 the length of time shall be granted on a case-by-case basis. Students that commit zero tolerance
14 offenses shall be assigned to an alternative school or program if staff and space are available as
15 determined at the time of the infraction⁵

16 When it is determined that a student has violated this policy, the principal of the school shall notify the
17 student's parent(s)/guardian(s) and the criminal justice or juvenile delinquency system as required by
18 law.⁶

Legal References

1. TCA 49-6-3401(g)
2. 18 USCA § 921(a)(3); 20 USCA § 7961(b)(3)
3. TCA 39-13-102
4. TCA 39-13-101(a)(1)
5. TCA 49-6-3401(g)(2); TCA 49-6-3042
6. TCA 49-6-4209; TCA 39-17-1312; 20 USCA § 7961(h)(1)

Cross References

Student Code of Conduct 6.300
Disciplinary Procedures for Students
Receiving Special Education 6.3021
Drug-Free Schools 6.307
Suspension 6.316
Student Disciplinary Hearing Authority
6.317
Alternative Education 6.319

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Student Disciplinary Hearing Authority	Descriptor Code: 6.317	Issued Date: Second Reading
		Rescinds:	Issued:

1 **DISCIPLINARY HEARING AUTHORITY¹**

2 A Disciplinary Hearing Authority (DHA) shall conduct hearings for students who have a
3 recommended suspension for more than ten (10) school days. The DHA will have the authority to
4 determine accountability for any disciplinary case and, subject to the provisions of T.C.A. 49-6-3401
5 and Board Policy Nos. 6.300 Student Code of Conduct and 6.301 Rights and Responsibilities of
6 Students, appropriate consequences.

7 **CONSTITUTION OF THE DHA**

8 The Board shall appoint a DHA, which shall consist of nine (9) members. The Director of Schools
9 shall recommend members of the DHA to the Board for approval. At least one (1) DHA member shall
10 be a licensed employee of the district. All appointments are for one (1) year terms and subject to
11 reappointment. Board members shall not serve on the DHA.² Three members of the DHA will
12 constitute a quorum for the hearing of any case.

13 The Director of Schools shall appoint a Chair of the DHA from the members appointed by the Board.
14 The Chair will be trained appropriately in the conduct of disciplinary hearings.

15 The Chair shall schedule a hearing within forty-eight (48) hours of the timely request of a student,
16 parent, guardian, or teacher acting on the student's behalf. The Chair, upon receiving the notification
17 of the request to appeal the suspension decision, shall provide written notification to the
18 parent(s)/guardian(s) of the student, the student, and any other appropriate person of the time, place,
19 and date of the hearing. In no event will the hearing be scheduled more than ten (10) days after the
20 commencement of the suspension.³

21 The chair shall assign members of the DHA to sit as the panel hearing each case. The chair is
22 responsible for having the hearing recorded and transcribed.

23 The Chair shall also perform the following duties:

- 24 1. Set the time, place, and date for each hearing;
- 25 2. Maintain order and structure during each hearing; and
- 26 3. Prepare, sign, and disseminate the minutes of each meeting.

27 **CONDUCT OF THE HEARING**

1 During the hearing, the Chair will announce on the record the purpose of the hearing, including the
2 nature of the offense, the date the offense occurred, and the date the appeal, if any, was lodged. The
3 chair will ask each member of the DHA to introduce himself/herself on the record and will then ask the
4 administrators and the student to introduce themselves as well. The chair will then describe the process
5 the DHA will observe during the course of the hearing.

6 The administration will set forth the basis for its belief that the student is accountable for misconduct
7 warranting a suspension in excess of ten (10) days. This explanation may consist of a summary of any
8 investigation presented by the charging administrator, or it may consist of one or more witnesses as the
9 administration deems appropriate. The DHA may ask such questions as it deems necessary to ensure a
10 clear understanding of the case. Neither the student nor his/her parents or guardians may cross-
11 examine the administration or the administration's witnesses.

12 After the administration has presented its charges and the DHA has questioned the administrators and
13 their witnesses to their satisfaction, the student may respond. The student may speak on his/her behalf
14 and may call such witnesses as are willing to speak for the student. The DHA may question the student
15 and anyone speaking on the student's behalf.

16 While the student may have counsel present during the hearing, counsel may not examine or cross-
17 examine any witnesses, nor may counsel advocate on behalf of the student.⁶

18 After the administration and the student have both explained their respective positions, the DHA shall
19 retire to deliberate off the record and to make a decision. The first issue for the DHA to decide is
20 whether the student engaged in the misconduct alleged. If the DHA sustains the allegation, then, except
21 in the case of a zero-tolerance offense set forth in Board Policy No. 6.309 Zero Tolerance Offenses, the
22 DHA has the authority to decide the appropriate consequence within the score set forth in Board Policy
23 No. 6.300 Student Code of Conduct.

24 Upon reaching a decision, the DHA shall reconvene on the record and shall announce one of the
25 following decisions:⁴

- 26 1. Affirm the decision of the principal;
- 27 2. Order removal of the suspension unconditionally;
- 28 3. Order removal of the suspension upon such terms and conditions as it deems reasonable;
- 29 4. Assign the student to an alternative school or program; or
- 30 5. Suspend the student for a specified period of time.*

31 The DHA shall provide the student, parent/guardian, and administration of its written decision no later
32 than five (5) days of the hearing. As part of this notice, the DHA shall explain the right of the parties to
33 appeal to the Director of Schools, his/her designee, or the Board. In the case of zero-tolerance offenses,
34 the notice shall indicate that the Director of Schools has the sole discretion whether to modify the
35 statutory 365-day suspension.

36 **APPEAL TO THE DIRECTOR OF SCHOOLS⁵**

1 Any student, parent/guardian, or administrator who is dissatisfied with the decision of the DHA has the
 2 right to lodge an appeal with the Director of Schools. He/She shall have broad discretion to decide a
 3 student's accountability and appropriate consequences. He/She shall have sole discretion to modify
 4 365-day suspensions established by state law and Board policy.

5 **APPEAL TO THE BOARD OF EDUCATION⁵**

6 If the student, parent/guardian, or administrator is dissatisfied with the decision of the Director of
 7 Schools, he/she may request the Board to review the decision. As part of any such review, the Director
 8 of Schools and the Chair of the DHA shall prepare the record, a summary of the proceedings,
 9 explanation of any decisions, and a summary of the position of the administration and the student or
 10 parent/guardian, and submit these to the Board under seal.

11 The Board, at its next regular meeting, shall vote whether to sustain the decision on the record, to
 12 reverse or modify the decision on the record, or to grant a new hearing. The Board does not have the
 13 jurisdiction to modify the consequences for a zero-tolerance offense.

14 If the Board votes to grant a new hearing, any such hearing shall be closed to the public unless the
 15 student or parent/guardian, within five (5) days, requests that the hearing be open. Any such hearing
 16 shall operate as would any DHA hearing except that, in the event of an open hearing, the Board shall
 17 not retire or deliberate. At the conclusion, the Board may affirm the decision of the Director of Schools
 18 or modify the decision of the Director of Schools, to include the imposition of a more severe
 19 consequence.

20 **OVERSIGHT OF THE STUDENT DISCIPLINARY PROCESS**

21 The Director of Schools shall establish procedures pursuant to which all cases of discipline are
 22 overseen by his/her office. These procedures will include means whereby principals report any
 23 suspension, including in-school suspensions in excess of one day, to his/her office; forms whereby
 24 parents/guardians are aware of their students' suspension and their rights to appeal; and a process
 25 whereby the panels of the DHA are aware of similar cases within the district that might serve as a
 26 precedent to ensure consistent application of the Board's Student Code of Conduct and other Board
 27 policies.

28 * Note: Zero-tolerance offenses as set forth in statute require mandatory calendar year expulsion
 29 unless modified by the Director of Schools.

Legal References

1. TCA 49-6-3401(c)(4) & (5)
2. TCA 49-6-3401(c)(4)(C)
3. TCA 49-6-3401(c)(4)(D)
4. TCA 49-6-3401(c)(5)
5. TCA 49-6-3401(c)(6)
6. *Newsome v. Batavia Local School District*, 842 F.2d
920 (6th Cir. 1988)

Cross References

- Procedural Due Process 6.302
- Zero Tolerance Offenses 6.309
- Suspension 6.316
- Alternative Education 6.319
- Student Records 6.600

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Alternative Education	Descriptor Code: 6.319	Issued Date: Second Reading
		Rescinds:	Issued:

1 *General*¹

2 The Board shall operate an alternative school and/or program for students in grades seven through
3 twelve (7-12) who have been suspended or expelled from the regular school program.

4 An alternative school is a short-term intervention program designed to provide educational services
5 outside the regular school program for students who have been suspended or expelled. The alternative
6 school is located in a separate facility from the regular school program. Students attending an
7 alternative school shall provide their own transportation.

8 An alternative program is a short-term intervention program designed to provide educational services
9 outside the regular school program for students who have been suspended or expelled. Alternative
10 programs may be located within the regular school or be a self-contained program within a school.
11 Alternative programs shall include, but are not limited to, the following: in-school suspension and
12 detention.

13 The alternative school and/or program shall be operated in accordance with state laws and the rules of
14 the State Board of Education, and instruction shall proceed as nearly as practicable in accordance with
15 the instructional program at the student's regular school. All coursework completed and credits earned
16 in the alternative school shall be transferred to and recorded in the student's home school. Credit
17 earned and progress made shall be granted as if the work were performed in the home school.¹⁰ No
18 student may graduate based solely on attendance in alternative schools.

19 The Director of Schools shall develop procedures that provide appropriate educational opportunities
20 for all students assigned to the alternative school or program. These educational opportunities shall
21 adhere to Tennessee's academic standards.²

22 Sufficient textbooks, equipment, and supplies for the alternative school/program shall be provided by
23 the home school.

24 **ASSIGNMENT**

25 Students who have been suspended for more than ten (10) days or expelled shall be assigned to the
26 alternative school or program if there is staff and space available.³ Availability of staff and space shall
27 be determined at the time the disciplinary decision is rendered. The Director of Schools/designee shall
28 make this determination by evaluating factors including, but not limited to, the following:

- 29 1. Level of supervision available;

30

- 1 2. Safety considerations; and
- 2
- 3 3. Type of infraction.

4 Students who have committed zero tolerance offenses are not required to be assigned to alternative
5 schools or programs.⁴

6 Prior to the assignment of the student to the alternative school or program, the Director of
7 Schools/designee shall provide written notice to the student's parent/guardian stating the reason for the
8 student's placement.⁵

9 Placement in an alternative education setting shall be reserved for students who significantly disrupt
10 the educational process. If a student has an active Individualized Education Plan, a 504 plan, or is
11 suspected of having a disability, all state and federal laws and rules and regulations related to special
12 education shall be followed. The Director of Schools/designee shall develop procedures regarding
13 placement of students in the program, taking into consideration the impact of exclusionary discipline
14 practices.⁶

15 The Director of Schools/designee shall monitor and regularly evaluate the academic progress of each
16 student enrolled in the alternative school.

17 **REMOVAL**⁷

18 The Director of Schools or his/her designee may remove a student from the alternative school or
19 program if:

- 20 1. He/she violates the rules of the alternative school or program; or
- 21
- 22 2. He/she is not benefitting from the assignment and all interventions have been exhausted
- 23 unsuccessfully.

24 **ADDITIONAL OFFENSES**⁸

25 Any new disciplinary offense committed during a student's original suspension or expulsion period
26 shall be treated as a new and separate offense. These offenses shall not constitute an extension of the
27 original suspension or expulsion.

28 **TRANSITION PLAN**⁹

29 The Director of Schools/designee shall develop procedures regarding the implementation of transition
30 plans for the integration of students assigned to the alternative school.

Legal References

1. TCA 49-6-3402(a); Public Acts of 2020, Chapter No. 603; TRR/MS 0520-01-02-.09
2. TRR/MS 0520-01-02-.09(9)(a)
3. Public Acts of 2020, Chapter No. 603

Cross References

Special Education 4.202
Discipline Procedures for Student Receiving Special Education 6.3021
Suspension 6.316

4. Public Acts of 2020, Chapter No. 603; TRR/MS 0520-01-02-.09(6)(a)
5. TRR/MS 0520-01-02-.09(9)(i)
6. TRR/MS 0520-01-02-.09(9)(h)
7. Public Acts of 2020, Chapter No. 603
8. TRR/MS 0520-01-02-.09(9)(g)(2)
9. TRR/MS 0520-01-02-.09(m)
10. TCA 49-6-3402(b)

Student Disciplinary Hearing Authority 6.317
Special Education Students 6.500

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Glucagon and Diazepam Gel (Diastat)	Descriptor Code: 6.4051	Issued Date: Second Reading
		Rescinds:	Issued:

1 School personnel, who volunteer under no duress or pressure and have been properly trained by a
2 registered nurse, are permitted to administer glucagon in emergency situations to a student based on
3 physician's orders and/or the student's Individual Health Plan (IHP). If the school nurse is on site, the
4 nurse shall provide the service to the student.¹

5 The school nurse shall be responsible for updating and maintaining each IHP. There must be a
6 parent/guardian signature on file giving permission prior to training school personnel to administer
7 glucagon.

8 **DEFINITION OF GLUCAGON**

9 Glucagon is a hormone that helps the liver release sugar, thus increasing the level of sugar in the blood.
10 It must be injected with a syringe into the body.

11 **WHEN TO USE GLUCAGON**

12 Glucagon is administered when the student has low blood sugar and is unable to take liquid or food by
13 mouth because of unconsciousness or seizure activity as per a medical provider's written instructions.

14 **TRAINING**

- 15 1. The volunteer shall complete an initial in-depth diabetes-related training recognizing signs and
16 symptoms of hypoglycemia and respond with student-specific interventions.
- 17 2. The volunteer trainee shall be able to state glucagon's action and the need for its use.
- 18 3. The volunteer trainee shall be able to state how glucagon should be prepared, the dosage, and
19 side effects as well as follow-up care after the administration of glucagon.
- 20 4. The volunteer trainee shall be able to identify where glucagon will be stored (shall be kept in a
21 secure location away from heat and direct light) and readily available to the student.
- 22 5. The volunteer trainee will notify or delegate notification of EMS/911 personnel,
23 parent(s)/guardian(s), and the school nurse any time glucagon is administered to any student.
- 24 6. The volunteer trainee shall document observations, administration of glucagon, and follow-up
25 care on the appropriate diabetic and medication forms.
- 26
- 27
- 28
- 29
- 30
- 31

1 7. Training will be provided until competency is demonstrated, and retraining shall be completed
2 on a yearly basis. Training will be documented and include a skills checklist, instructor's name,
3 trainee's name, date of training, and documentation of competency of trainee to administer
4 glucagon. A copy of the trainee's competency training form will be kept in the Office of
5 Coordinated School Health.

6 **DEFINITION OF DIAZEPAM (DIASTAT)²**

7 Diastat works to stop seizure activity by acting on brain cell interactions that inhibit the seizure
8 discharges. This special formulation of diazepam is administered rectally as a gel.

9 School personnel who volunteer under no duress or pressure and who have been properly trained by a
10 registered nurse or employed or contracted by the Washington County School System may administer
11 anti-seizure medications, including diazepam gel to a student in an emergency situation based on the
12 student's IHP. If the school nurse is available, on site, and able to reach the student within the time
13 limit for administration specified in the IHP, then the school nurse shall provide this service to the
14 student.

15 **WHEN TO USE DIASTAT**

16 Upon the decision of a trained volunteer to administer diazepam gel (Diastat), school officials shall
17 immediately summon local emergency medical services to the school to provide necessary monitoring
18 of transport to safeguard the health and condition of the student.

19 Trained volunteer school personnel administering anti-seizure medications, any registered nurse who
20 provides training to administer such medications, and any local board of education shall not be liable
21 in any court of law for injury resulting from the reasonable and prudent assistance in the administration
22 of such medications, if performed pursuant to the policies and guidelines developed by the
23 Departments of Health and Education and approved by applicable regulatory or governing boards or
24 agencies.

25 Washington County School System shall not assign a student with epilepsy or other seizure disorder to
26 a school other than the school for which the student is zoned or would otherwise regularly attend
27 because the student has a seizure disorder.

28 A student's parent/guardian, who has given the student's school written authorization to administer
29 anti-seizure medication, shall, in accordance with the student's IHP, notify the school administrator or
30 school nurse if anti-seizure medication or prescription or over-the-counter medicines are administered
31 at a time at which the student is not present in school. The student's IHP shall set forth with specificity
32 the requirements of reporting administration of medication and for the dissemination of such
33 information to volunteer school personnel trained to administer anti-seizure medication. Such
34 notification shall be given after administration of medication before or at the beginning of the next
35 school day in which the student is in attendance.

36 **TRAINING**

37 ~~Prior to administration of an anti-seizure medication to a student by volunteer school personnel~~
38 ~~or a school nurse in an emergency situation, the student's parent/guardian shall provide:~~

- 1 1. The volunteer shall complete an initial in-depth seizure identification and CPR certification
2 training. This training will educate the trainee on the different types of seizures and respond
3 with student specific interventions. It will also provide the trainee with certification of CPR
4 when caring for a student.
- 5 2. The volunteer trainee shall be able to state the action of Diastat and the need of its use.
- 6 3. The volunteer trainee shall be able to state how Diastat should be prepared, the dosage, and side
7 effects as well as follow-up care after the administration of Diastat.
- 8 4. The volunteer trainee shall be able to identify where Diastat will be stored (shall be kept in a
9 secure location away from heat and direct light) and readily available to the student.
- 10 5. The volunteer trainee will notify or delegate notification of EMS/911 personnel,
11 parent(s)/guardian(s), and the school nurse any time Diastat is administered to any student.
- 12 6. The volunteer trainee shall document observations, administration of Diastat, and follow-up
13 care on the appropriate medication forms.
- 14 7. Training will be provided until competency is demonstrated, and retraining shall be completed
15 on a yearly basis. Training will be documented and include the instructor's name, trainee's
16 name, date of training, and documentation of competency of trainee to administer Diastat. A
17 copy of the trainee's competency training form will be kept in the Office of Coordinated
18 School Health.

Legal References

1. TCA 49-50-1602(b)
2. TCA 49-50-1602(g)

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Safe Relocation of Students	Descriptor Code: 6.4081	Issued Date: Second Reading
		Rescinds:	Issued:

1 Employees who are directly responsible for a student’s education or who otherwise interact within the
2 scope of their assigned duties may relocate a student from the student’s present location to another
3 location when such relocation is necessary for the student’s safety or the safety of others.¹ Such
4 employees may also intervene in a physical altercation between two or more students or between a
5 student and an LEA employee. Reasonable force may be used to physically relocate or intervene in a
6 conflict if a student is unwilling to cooperate.² If an employee is unable to resolve the matter with the use
7 of reasonable or justifiable force as required, the student shall be allowed to remain in place until such a
8 time as local law enforcement officers or school resource officers can be summoned to relocate the
9 student or take the student into custody until such a time as a parent/guardian can retrieve the student.

10 In the event that physical relocation becomes necessary, the teacher shall immediately file a brief report
11 of the incident with the building principal. If the student's behavior constitutes a violation of the board's
12 zero tolerance policy, the report shall be placed in the student's permanent record. Otherwise, the report
13 shall be kept in the student's discipline record and not become a part of that student's permanent record.
14 The principal or his/her designee shall notify the teacher involved of the actions taken to address the
15 behavior of the relocated student.

16 The director of schools shall create procedures to implement this policy consistent with state law. Each
17 building principal shall fully support the employees' authority under this policy and fully implement the
18 policy and procedures of the system.

Legal References

1. TCA 49-6-4008
2. TCA 39-11-603, 609-614

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Emergency Contact Information	Descriptor Code: 6.410	Issued Date: Second Reading
		Rescinds: 6.410	Issued: 10/11/01

1 Parent(s) of all students shall provide the schools with emergency contact information which shall
2 contain the following information:

- 3 1. Parents' location and phone numbers during the school day;
- 4 2. The name, address, and phone number of the student's physician(s);
- 5 3. Directions in the event that medical treatment is needed; and
- 6 4. Information concerning a student's particular physical disability or medical condition.

7 This information shall be required annually and shall be kept on file in the principal's office.

8 If a student suffers an injury or becomes ill, the staff member in charge shall have the responsibility to
9 render first-aid or ensure that it is rendered.

10 In the event of serious injury or illness to a student, the parent(s) shall be notified as whether to pick up
11 the child at school or meet the child at the hospital. If the parent(s) cannot be reached, the student shall
12 be transported to the hospital emergency room, and the physician identified by the parent(s) on the
13 emergency medical authorization form shall be notified of the accident. Efforts to notify the parent(s)
14 shall continue until they are reached.

15 Principals shall inform the director of schools immediately of any serious injuries suffered by students
16 while under the jurisdiction of the school.

17 Parents who object to the procedures contained in this policy shall submit to the principal a written
18 emergency plan for his/her approval.

19 The director of schools shall develop forms and procedures to implement this policy.

Second Reading

Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: Student Wellness	Descriptor Code: 6.411	Issued Date: Second Reading
		Rescinds: 6.411	Issued: 03/07/17

1 The Board recognizes the value of proper nutrition, physical activity, and other health conscious
2 practices and the impact that such practices have on student academic achievement, health, and well-
3 being. In order to provide an environment conducive to overall student wellness, this policy shall be
4 followed by all schools in the district.¹

5 **COMMITMENT TO COORDINATED SCHOOL HEALTH**

6 All schools shall implement the CDC's Coordinated School Health approach to managing new and
7 existing wellness related programs and services in schools and the surrounding community based on
8 state law and State Board of Education CSH standards and guidelines. Washington County's
9 Coordinated School Health Coordinator shall be responsible for overseeing compliance with State
10 Board of Education CSH standards and guidelines in the school district.

11 **SCHOOL HEALTH ADVISORY COUNCIL^{2,3}**

12 A school district health advisory council shall be established to serve as a resource to school sites for
13 implementing policies and programs and develop an active working relationship with the county health
14 council. The council shall consist of individuals representing the school and community, including
15 parents, students, teachers, school administrators, health professionals, school food service
16 representatives, and members of the public. The primary responsibilities of the council include but are
17 not limited to:

- 18 1. Developing, implementing, monitoring, reviewing, and as necessary, making recommendations
19 as to physical activity and nutrition policies;
- 20
- 21 2. Ensuring all schools within the district create and implement an action plan related to all
22 School Health Index modules;
- 23
- 24 3. Ensuring that the results of the action plan are annually reported to the council; and
- 25
- 26 4. Ensuring that school level results include measures of progress on each indicator of the School
27 Health Index.

28 The State Board of Education's Coordinated School Health and Physical Activity policies shall be used
29 as guidance by the council to make recommendations. The Board will consider recommendations of
30 the council in making policy changes or revisions.

1 Additionally, each school will have a Healthy School Team consisting of but not limited to the school
2 nurse, teachers, students, parents, community members, and administrators.² The Team will hold
3 Healthy School Team meetings during the school year to assess needs and oversee planning and
4 implementation of school health efforts. The Director of Schools/designee will ensure compliance with
5 the school wellness policy, to include an assessment of the implementation of the wellness policy and
6 the progress made in attaining the policy goals. The assessment will be made available to the public.

7 **COMMITMENT TO NUTRITION**

8 All schools within the district shall participate in the USDA child nutrition programs, which may
9 include but not be limited to, the National School Lunch Program, the School Breakfast Program, the
10 Summer Food Service Program, and the After School Snack Program.^{4,5,6}

11 Meals shall be accessible to all students in a non-stigmatizing manner. Students will be given adequate
12 time to enjoy healthy meals and relax in a pleasant environment. Good nutritional habits shall be
13 encouraged. All food including vending machines, fundraising items, and concessions must meet
14 guidelines set forth by the Healthy, Hunger-free Kids Act, 2010, Smart Snacks in Schools.^{4,5,6} The
15 school principal/designee shall be responsible for overseeing the school district's compliance with the
16 State Board of Education rules and regulations for sale of food items in the school district.^{2,5,6}

17 **DISTRICT GOALS**

18 The district will promote healthy nutrition through various activities, including nutrition related
19 newsletters, informational links on the district website, healthy eating posters and bulletin boards in
20 dining areas, and informational booths at various community functions. Nutrition education will be
21 offered as part of a standards based program designed to provide students with the knowledge and
22 skills needed to promote and protect their health as outlined in the State Board of Education
23 Health Education and Lifetime Wellness Standards. Nutrition education will discourage teachers
24 from using high fat, sugar, and sodium foods as rewards and encourage students to start each day with
25 a healthy breakfast.

26 **COMMITMENT TO PHYSICAL ACTIVITY AND PHYSICAL EDUCATION⁷**

27 The Board recognizes that physical activity is extremely important to the overall health of a child.
28 Schools shall support and promote physical activity. Physical activity may be integrated into any areas
29 of the school program.

30 Physical education classes shall be offered as part of a standards based program designed to provide
31 developmentally appropriate moderate to vigorous physical activity as an integral part of the class. All
32 physical education classes shall comply with the State Board of Education's Physical Education
33 Standards. In addition to the district's physical education program, non-structured physical activity
34 periods shall be offered as required by law.

35 Schools shall continue to offer after school sports and activities. Physical activity shall not be
36 employed as a form of discipline or punishment during scheduled curricular activities. This policy is
37 not designed to address the use of physical activity as a form of discipline for students choosing to
38 participate in extracurricular activities. The withholding of physical activity or physical education in
39 response to inappropriate behavior such as failure to complete assignments or other negative behavior

1 is not permitted. This does not refer to withholding physical activity, benching a student for a time
2 period, because of inappropriate behavior during physical education class or other organized physical
3 game/activity.

4 **COMMITMENT TO CURRICULUM³**

5 All applicable courses of study should be based on State-approved curriculum standards.

6 **SCHOOL HEALTH INDEX³**

7 All schools within the district shall annually administer a baseline assessment on each of the
8 recommended School Health Index modules. Results shall be submitted to the School Health Advisory
9 Council and reported to the State Department of Education.

10 **RECORD KEEPING COMPLIANCE**

11 The district's Coordinated School Health Coordinator shall ensure that records demonstrating
12 compliance with community involvement requirements are maintained. The Coordinated School
13 Health Coordinator shall additionally document that the school wellness policy and triennial
14 assessments are made available to the public.⁸

Legal References

1. TCA 49-1-1002
2. State Board of Education Policy 4.204
3. State Board of Education Policy 4.206
4. 42 USCA § 1758b (Section 204 of the Healthy, Hunger-Free Kids Act of 2010 (Public Law 111-296))
5. TRR/MS 0520-01-06
6. 7 C.F.R. § 210 and 220
7. TCA 49-6-1021
8. 7 C.F.R. § 210.31(f)

Cross References

Student Suicide Prevention 6.415

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Emergency Allergy Response Plan	Descriptor Code: 6.412	Issued Date: Second Reading
		Rescinds:	Issued:

1 The director of schools shall develop and maintain an Emergency Allergy Response Plan that meets state
2 guidelines for managing students with life-threatening allergies. The Plan shall include measures to
3 reduce exposure to allergens and procedures to treat allergic reactions. Components of the plan shall
4 include, but are not limited to: education and training of personnel, record keeping/documentation,
5 development and reviews of the allergy action plan, and protocols for classrooms and cafeterias that
6 include strategies to reduce exposure to allergens.¹

7 Using the state food allergy guidelines plan as a guide, the director of schools shall also develop a process
8 to identify all students with food allergies and develop and implement an Individualized Health Care
9 Plan (IHCP) with an Allergy Action Plan for each specific student.²

Legal References

1. TCA 49-50-1602(f)
2. *Guidelines for Use of Health Care Professionals and Health Care Procedures in a School Setting, including Guidelines for Managing Life Threatening Food Allergies in Tennessee Schools* (Tennessee Department of Education and Tennessee Department of Health, 2014)

Cross References

Medicines 6.405

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Prevention and Treatment of Sports Related Concussions	Descriptor Code: 6.413	Issued Date: Second Reading
		Rescinds: 6.412	Issued: 01/08/14

1 A concussion is a traumatic brain injury caused by a direct or indirect blow to the head or body. In order
2 to ensure the safety of students that participate in interscholastic athletics, it is imperative that student
3 athletes, coaches, and parents are educated about the nature and treatment of sports related concussions.
4 The board recognizes that concussions can be a serious health issue and should be treated as such.

5 The board adopts the guidelines and other pertinent information and forms developed by the Tennessee
6 Department of Health to inform and educate coaches, school administrators, student athletes, and
7 parent(s)/guardian(s) of the nature, risk, and symptoms of concussions and head injuries. These
8 guidelines and materials may be viewed on the Department of Health's website and shall be made
9 available to interested parties through the Central Office.

10 This policy shall govern all activities and those individuals involved in those activities which constitute
11 an organized athletic game or competition against another team or in practice or preparation for an
12 organized game or competition. It does not govern those activities or individuals involved in those
13 activities which are entered into for instructional purposes only or those that are incidental to a
14 nonathletic program or lesson.

15 **REQUIRED TRAINING ¹**

16 The director of schools shall ensure that each school's athletic director and coaches, employed or
17 volunteer, annually complete the *Concussion in Sports – What You Need to Know* online course. This
18 course may be accessed online at <http://www.nfhslearn.com>.

19 Prior to the annual initiation of practice or competition, the following persons must review and sign a
20 concussion and head injury information sheet approved by the Tennessee Department of Health: the
21 director of schools, licensed healthcare professionals (if appointed), each school athletic director, and
22 each coach, employed or volunteer.

23 In addition, prior to the annual initiation of practice or competition, all student athletes and their
24 parent(s)/guardian(s) shall review the concussion and head injury information sheet approved by the
25 Tennessee Department of Health. A form confirming this review shall be signed and returned by the
26 student athlete, if the athlete is eighteen (18) years of age or older, or by the student athlete's
27 parent(s)/guardian(s), for athletes younger than eighteen (18) years of age.

28 All documentation of the completion of a concussion recognition and head injury safety education course
29 program and signed concussion and head injury information sheets shall be maintained by the director
30 of schools or his/her designee for a period of three (3) years.

31 **Removal from Athletics ¹**

1 All TSSAA concussion protocols will be followed for student athletes who show signs, symptoms,
2 and/or behaviors consistent with a concussion during an athletic activity or competition.³

3 Any student athlete who shows signs, symptoms, and/or behaviors consistent with a concussion during
4 an athletic activity or competition shall be immediately removed for evaluation by a licensed healthcare
5 professional. If a designated health care provider is unavailable during an athletic activity or competition,
6 the coach or other designated individuals will then send the student athlete for evaluation by a licensed
7 health care professional.

8 No student athlete who has been removed from an athletic activity or competition due to a concussion
9 or suspected concussion shall be allowed to return to any supervised team activities involving physical
10 exertion, including games, competitions, or practices, until the student athlete has been evaluated by and
11 received written clearance on forms approved by the Department of Health from a licensed health care
12 provider for a full or graduated return. "Health care provider" means a Tennessee licensed medical doctor
13 (M.D.), osteopathic physician (D.O.), a clinical neuropsychologist with concussion training, **or a**
14 **physician's assistant (P.A.) with concussion training who is a member of a health care team**
15 **supervised by a Tennessee licensed medical doctor or osteopathic physician.**²

16 This requirement for clearance prior to a student athlete returning to an athletic activity shall not apply
17 if there is a legitimate explanation other than a concussion for the signs, symptoms, and/or behaviors
18 observed.

19 The director of schools or his/her designee shall ensure that all protocols approved by the Tennessee
20 Department of Health or required by law relative to the provisions of this policy are followed and
21 implemented within each school.

Legal References

1. TCA 68-55-502
2. TCA 68-55-501
3. [Tennessee Secondary School Athletic Association Concussion Policy 2014](#)

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Prevention and Treatment of Sudden Cardiac Arrest	Descriptor Code: 6.414	Issued Date: Second Reading
		Rescinds: 6.413	Issued: 11/05/15

1 Sudden cardiac arrest (SCA) is a condition in which the heartbeat stops abruptly and unexpectedly,
2 preventing blood flow to the brain, the heart, and the rest of the body. In order to ensure the safety of
3 students that participate in interscholastic athletics, it is imperative that student athletes, coaches, and
4 parents are educated about the nature and treatment of sudden cardiac arrest. The board recognizes that
5 sudden cardiac arrest is a serious health issue and should be treated as such.

6 The board adopts the guidelines and other pertinent information and forms developed by the Tennessee
7 Department of Health to inform and educate coaches, school administrators, student athletes, and
8 parent(s)/guardian(s) of the nature, risk, and symptoms of sudden cardiac arrest. These guidelines and
9 materials may be viewed on the Department of Health's website and shall be made available to
10 interested parties through the Central Office.

11 This policy shall govern all activities and those individuals involved in those activities which constitute
12 an organized athletic game or competition against another team or in practice or preparation for an
13 organized game or competition. It does not govern those activities or individuals involved in those
14 activities which are entered into for instructional purposes only or those that are incidental to a
15 nonathletic program or lesson.

16 **REQUIRED TRAINING¹**

17 The director of schools shall ensure that each school's athletic director and coaches, employed or
18 volunteer, annually complete the *National Federation of State High School Associations Elective*
19 *Course – Sudden Cardiac Arrest* online course. This course may be accessed online at
20 www.nfhslearn.com.

21 Prior to the annual initiation of practice or competition, the following persons must review and sign a
22 sudden cardiac arrest information sheet approved by the Tennessee Department of Health: each school
23 athletic director, licensed healthcare professionals (if appointed), and each coach, employed or
24 volunteer.

25 In addition, prior to the annual initiation of practice or competition, all student athletes and their
26 parent(s)/guardian(s) shall review the sudden cardiac arrest information sheet approved by the
27 Tennessee Department of Health. A form confirming this review shall be signed and returned by the
28 student athlete, if the athlete is eighteen (18) years of age or older, or by the student athlete's
29 parent(s)/guardian(s), for athletes younger than eighteen (18) years of age.

1 All documentation of the completion of a sudden cardiac arrest education course program and signed
2 sudden cardiac arrest information sheets shall be maintained by the director of schools or his/her
3 designee for a period of three (3) years.

4 **Removal from Athletics¹**

5 Any student athlete who shows signs, symptoms, and/or behaviors consistent with sudden cardiac arrest
6 during or after an athletic activity or competition shall be immediately removed for evaluation by a
7 licensed healthcare professional. If a designated health care provider is unavailable during an athletic
8 activity or competition, the coach or other designated individuals will then send the student athlete for
9 evaluation by a licensed health care professional. Signs, symptoms, and/or behaviors include, but are
10 not limited to: passing out, fainting, unexplained shortness of breath, chest pains, dizziness, racing heart
11 rate, and extreme fatigue.

12 Student athletes who have been removed from an athletic activity or competition shall not return to any
13 supervised team activities involving physical exertion, including games, competitions, or practices,
14 until the student athlete has been evaluated by and received written clearance on forms approved by the
15 Department of Health from a licensed health care provider for a full or graduated return.

16 **Penalties¹**

17 A coach found in violation of the provisions of this policy related to removal from play and return to
18 play shall be subject to the following penalties:

- 19 1. For a first violation, suspension from coaching any athletic activity for the remainder of the
20 season;
- 21 2. For a second violation, suspension from coaching any athletic activity for the remainder of the
22 season and the next season; and
- 23 3. For a third violation, permanent suspension from coaching any athletic activity.
24

Legal References

1. TCA 68-6-101, et seq.

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Student Suicide Prevention	Descriptor Code: 6.415	Issued Date: Second Reading
		Rescinds:	Issued:

1 The board is committed to protecting the health and well-being of all students and understands that
2 physical, behavioral, and emotional health are integral components of student achievement. Students
3 are strongly encouraged to report if they, or a friend, are feeling suicidal or in need of help. Students
4 will be provided information regarding The National Suicide Prevention Lifeline – 1-800-273-8255
5 (TALK).

6 **PREVENTION¹**

7 All district employees shall attend either the annual in-service training in suicide prevention or
8 participate in other equivalent training approved by the director of schools. The training shall include,
9 but not be limited to, identification of risk factors, warning signs, intervention and response
10 procedures, referrals, and postvention.

11 The director of schools shall identify a district suicide prevention coordinator responsible for planning
12 and coordinating the implementation of this policy. Each school principal shall designate a school
13 suicide prevention coordinator to act as a point of contact in each school for issues relating to suicide
14 prevention and policy implementation.

15 **INTERVENTION¹**

16 Any employee who has reason to believe that a student is at imminent risk of suicide shall report such
17 belief to the principal or designee. Belief that a student is at imminent risk of suicide shall include, but
18 not be limited to, the student verbalizing the desire to commit suicide, evidence of self-harm, or a
19 student self-refers.

20 Upon notification, the principal or his/her designee shall ensure the student is placed under adult
21 supervision. Emergency medical services shall be contacted immediately if an in-school suicide
22 attempt occurs. The principal or his/her designee shall contact the director of schools or his/her
23 designee as soon as practicable.

24 Prior to contacting the student’s parent/guardian, the director of schools or his/her designee shall
25 determine if there could be further risk of harm resulting from parent/guardian notification. If
26 parent/guardian notification could result in further risk of harm or endanger the health or well-being of
27 the student, then local law enforcement and the Department of Children’s Services shall be contacted.²

1 If appropriate, the director of schools or his/her designee shall contact the student's parent/guardian
2 and provide the following information:

- 3 1. Inform the parent/guardian that there is reason to believe the student is at imminent risk of
4 suicide;
- 5 2. Assure the parent/guardian that the student is currently safe or inform the parent/guardian that
6 emergency medical services were contacted;
- 7 3. Ask the parent/guardian whether he/she is aware of the student's mental state;
- 8 4. Ask the parent/guardian whether he/she wishes to obtain or has obtained mental health
9 counseling for the student; and
- 10 5. Provide the names of community mental health counseling resources if appropriate.

11 The director of schools or his/her designee will seek parental permission to communicate with outside
12 mental health care providers regarding a student. If the student is under the age of eighteen (18) and
13 the parent/guardian refuses to seek appropriate assistance, the director of schools or his/her designee
14 shall contact the Department of Children's Services.²

15 The director of schools or his/her designee shall document the contact with the parent/guardian by
16 recording:

- 17 1. The time and date of the contact;
- 18 2. The individual contacted;
- 19 3. The parent/guardian's response; and
- 20 4. Anticipated follow-up.

21 The director of schools or his/her designee shall ensure the student is under adult supervision until a
22 parent/guardian or other authorized individual accepts responsibility for the student's safety.

23 Prior to a student returning to school, the director of schools or his/her designee and/or principal shall
24 meet with the student's parent/guardian and student, if appropriate. The parent/guardian shall provide
25 documentation from a mental health care provider stating that the student has received care. The
26 principal will identify an employee to periodically check in with the student to ensure the student's
27 safety and address any problems with re-entry.

28 **POSTVENTION¹**

29 Immediately following a student suicide death, the Crisis Team shall meet and implement the Crisis
30 Management plan. At a minimum, the Crisis Management plan shall address the following:

- 31 1. Verification of death;
- 32 2. Preparation of postvention response to include support services;
- 33 3. Informing faculty and staff of a student death;
- 34 4. Informing students that a death has occurred; and
- 35 5. Providing information on the resources available to students.

36 The Crisis Team shall work with teachers to identify the students most likely to be impacted by the
37 death in order to provide additional assistance and counseling if needed. Additionally, staff and faculty

- 1 will immediately review suicide warning signs and reporting requirements. The director of schools or
- 2 his/her designee shall be responsible for all media inquiries.

Legal References

1. TCA 49-6-1901, et seq.
2. TCA 37-1-403

Cross References

News Releases, News Conferences and Interview 1.503
Crisis Management 3.203
Student Discrimination, Harassment, Bullying, Cyber-
bullying and Intimidation 6.304
Promoting Student Welfare 6.400
Student Wellness 6.411

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Special Education Students	Descriptor Code: 6.500	Issued Date: Second Reading
		Rescinds: 6.500	Issued: 05/07/98

- 1 Special education students between the ages of three (3) and twenty-one (21), inclusive, shall receive the
2 benefit of a free appropriate public education. These students shall be educated with the general student
3 population to the maximum extent appropriate and should be placed in separate or special classes only
4 when the severity of the disability is such that education in regular classes, even with the use of
5 supplementary aids and services, cannot be accomplished satisfactorily.¹
- 6 Eligibility standards and options of service for special education services shall be based upon the criteria
7 specified in state regulations.²
- 8 Students receiving special education services shall not be restrained, except as permitted by state law
9 and regulations.^{3,4} The Director of Schools shall develop administrative procedures to govern the
10 following:
- 11 1. Personnel authorized to use isolation and restraint;
 - 12 2. Training requirements for personnel working with special education students; and
 - 13 3. Incident reporting procedures.⁴

Legal References

1. TCA 49-10-103(c), (e)
2. TRR/MS 0520-01-09-.01
3. TCA 49-10-1301 to 1307
4. TRR/MS 0520-01-09-.23

Cross References

- Special Education 4.202
Compulsory Attendance Ages 6.201
Disciplinary Procedures for Students Receiving Special
Education 6.3021
Alternative School Programs 6.319

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Homeless Students	Descriptor Code: 6.503	Issued Date: Second Reading
		Rescinds: 6.503	Issued: 10/04/12

1 A homeless student shall have equal access to the same free, appropriate public education as provided
2 to other children and youths.¹

3 Homeless students are individuals who lack a fixed, regular, and adequate nighttime residence.² Homeless
4 students include:²

- 5 1. Students sharing the housing of other persons due to loss of housing, economic hardship, or
6 similar reason; students living in motels, hotels, trailer parks, or camping grounds due to the
7 lack of alternative adequate accommodations; students living in emergency or transitional
8 shelters; or students abandoned in hospitals;
9
- 10 2. Students who have a primary nighttime residence that is a public or private place not designed
11 for or ordinarily used as a regular sleeping accommodations for human beings;
12
- 13 3. Students living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or
14 trains stations, or similar settings; and
15
- 16 4. Migratory students who are living in circumstances described above.

17 ENROLLMENT

18 Homeless students shall be immediately enrolled, even if the student is unable to produce records
19 normally required for enrollment (i.e. academic records, immunization records, health records, proof of
20 residency) or missed the district's application or enrollment deadlines.³ Parents/guardians are required to
21 submit contact information to the district's homeless coordinator.³

22 PLACEMENT

23 For the purposes of this policy, school of origin shall mean the school that the student attended when
24 permanently housed or the school in which the student was last enrolled, including a preschool/pre-k
25 program.⁴ School of origin shall also include the designated receiving school at the next grade level when
26 the student completes the final grade level served by the school or origin.⁴

27 Placement shall be determined based on the student's best interest.⁵ At all times, a strong presumption
28 that keeping the student in the school of origin is in the student's best interest shall be maintained, unless
29 doing so would be contrary to a request made by the student's parent/guardian or the student in the case
30 of an unaccompanied youth.⁶ When determining placement, student-centered factors, including but not
31 limited to impact of mobility on achievement, education, health, and safety, shall be considered.⁶ The
32 choice regarding placement shall be made regardless of whether the student lives with their homeless
33 parents/guardians or has been temporarily placed elsewhere.⁷

34 If it is not in the student's best interest to attend the school of origin or the school requested by the
35 parent/guardian or unaccompanied youth, the director of schools or his/her designee shall provide a

1 written explanation of the reasons for the determination, in a manner and form that is understandable to
2 the parent/guardian or unaccompanied youth.⁶ The written explanation shall include a statement
3 regarding the right to appeal the placement decision.⁶ If the placement decision is appealed, the district
4 shall refer the parent/guardian or unaccompanied student to the homeless coordinator who shall carry
5 out the dispute resolution process as expeditiously as possible and in accordance with the law.⁸ Upon
6 notice of an appeal, the director of schools shall immediately enroll the student in the school in which
7 enrollment was sought pending a final resolution of the dispute, including all available appeals.⁸

8 **RECORDS**

9 Records ordinarily kept by the school shall be maintained for all homeless students. Information
10 regarding a homeless student's living situation shall be treated as a student education record and shall
11 not be considered directory information.⁹

12 **SERVICES¹⁰**

13 The director of schools shall ensure that each homeless student is provided services comparable to those
14 offered to other students within the district, including transportation, special education services,
15 programs in career and technical education (CTE), programs for gifted and talented students, and school
16 nutrition.

17 The director of schools shall designate a district homeless coordinator who shall ensure this policy is
18 implemented throughout the district. The homeless coordinator shall ensure:

- 19 1. Homeless students are quickly identified and have access to education and support services, to
20 include Head Start and district pre-k programs;
- 21 2. Coordination with local social service agencies and other entities providing services to
22 homeless students;
- 23 3. Coordinate transportation, transfer of records, and other interdistrict activities with other school
24 districts;
- 25 4. Coordinate transportation to the school of origin or choice for homeless students;
- 26 5. Refer homeless students and their families to health care services, dental services, mental
27 health and substance abuse services, and housing services;
- 28 6. Assist homeless students in obtaining immunizations, medical or immunization records, and
29 any additional assistance that may be needed;
- 30 7. Public notice of the educational rights of homeless students is disseminated in places
31 frequented by parents/guardians of homeless students, including schools, shelters, public
32 libraries, and soup kitchens; and
- 33 8. Unaccompanied youth are enrolled and informed of their status as independent students.
34

35 The director of schools shall develop procedures to ensure that homeless students are recognized
36 administratively and that the appropriate and available services are provided for these students. The
37 director shall ensure professional development is provided to school personnel providing services to
38 homeless students.
39

Legal References

1. 42 USCA §§ 11431 to 11435; McKinney-Vento Education Assistance Improvements Act of 2001, Part C, § 721
2. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95), § 725
3. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(C)(i), § 722(g)(3)(H)
4. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(I)
5. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(A)
6. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(B)
7. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(F)
8. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(E)
9. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(3)(G)
10. McKinney-Vento Act, as amended by ESSA (Pub. L. 114-95, § 722(g)(4) - (6)

Cross References

Student Transportation 3.400
Parent and Family Engagement 4.502
Promotion and Retention 4.603
School Admissions 6.203
Migrant Students 6.504

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Students in Foster Care	Descriptor Code: 6.505	Issued Date: Second Reading
		Rescinds:	Issued:

1 The Washington County School System shall provide all students in foster care, to include those
2 awaiting foster care placement, with a free and appropriate public education.

3 **ENROLLMENT**

4 Students in foster care, to include those awaiting foster care placement, shall be immediately enrolled,
5 even if the student is unable to produce records normally required for enrollment (i.e. academic records,
6 immunization records, health records, proof of residency) or missed the district's application or
7 enrollment deadlines.¹

8 **PLACEMENT**

9 The district and the child welfare agency shall determine whether placement in a particular school is in
10 a student's best interest. Other parties, including the student, foster parents, and biological parents (if
11 appropriate), shall be consulted. If the child has an IEP or a Section 504 plan, then the relevant school
12 staff members shall participate in the best interest decision process. This determination shall be made as
13 quickly as possible to prevent educational disruption.

14 Placement shall be determined based on the student's best interest. At all times, a strong presumption
15 that keeping the student in the school of origin is in the student's best interest shall be maintained.² For
16 the purposes of this policy, school of origin shall mean the school in which the student was enrolled,
17 including a preschool/pre-k program, at the time of placement in foster care or at the time of a placement
18 change if the student is already placed in foster care.³

19 When determining placement, student-centered factors including, but not limited to, the following shall
20 be considered:

- 21 1. Preferences of the student;
- 22 2. Preferences of the student's parent(s) or education decision maker(s);
- 23 3. The student's attachment to the school, including meaningful relationships with staff and peers;
- 24 4. Placement of the student's siblings;
- 25 5. Influence of the school climate on the student, including safety;
- 26 6. The availability and quality of the services in the school to meet the student's educational needs;
- 27 7. History of school transfers and how they have impacted the student;
- 28 8. How the length of the commute would impact the student;
- 29 9. Whether the student is receiving special education and related services, and if so, the availability
30 of those required services in a school other than the school of origin; and

1 10. Whether the student is an EL and is receiving language services, and, if so, the availability of
2 those required services in a school other than the school of origin.

3 Transportation costs should not be considered when determining a student's best interest.

4 If it is not in the student's best interest to attend the school of origin, the director of schools or his/her
5 designee shall provide a written explanation of the reasons for the determination. The written explanation
6 shall include a statement regarding the right to appeal the placement decision. If the placement decision
7 is appealed, the district shall refer the student to the district coordinator for children in foster care who
8 shall carry out the dispute resolution process as expeditiously as possible and in accordance with the
9 law.² Until the dispute is resolved, to the extent feasible, the student shall remain in his/her school of
10 origin.²

11 **TRANSPORTATION**^{3,4}

12 The district shall collaborate with the local child welfare agency to develop and implement clear and
13 written procedures governing how transportation to a student's school of origin shall be provided,
14 arranged, and funded. This transportation will be provided for the duration of the student's time in
15 foster care.

16 The director of schools shall develop administrative procedures to provide for transportation of
17 students in foster care.⁵ These procedures must ensure that:

- 18 1. Students in foster care needing transportation to their schools of origin will promptly receive
- 19 that transportation in a cost-effective manner and in accordance with federal law; and
- 20 2. If there are additional costs incurred in providing transportation to the school of origin, the
- 21 district will provide such transportation if:
 - 22 a. the local child welfare agency agrees to reimburse the district for the cost of such
 - 23 transportation;
 - 24 b. the district agrees to pay for the cost; or
 - 25 c. the district and local child welfare agency agree to share the cost.⁴

26 The district will ensure that a student in foster care, to include a student awaiting foster care placement,
27 remains in his/her school of origin while any disputes regarding transportation costs are being
28 resolved.

Legal References

1. Elementary and Secondary Education Act (ESEA),
as amended by ESSA (Pub. L. 114-95) §
1111(g)(1)(E)(ii)-(iii)
2. Elementary and Secondary Education Act (ESEA),
as amended by ESSA (Pub. L. 114-95), § 1111
(g)(1)(E)(i)-(iv)
3. Elementary and Secondary Education Act (ESEA),
as amended by ESSA (Pub. L. 114-95), § 1111
(g)(1)(E)
4. Elementary and Secondary Education Act (ESEA),
as amended by ESSA (Pub. L. 114-95), § 1112

Cross References

Attendance 6.200
School Admissions 6.203

- (c)(5); § 475(4)(A) of the Social Security Act, 42
U.S.C. § 675(4)(A)
5. Elementary and Secondary Education Act (ESEA),
as amended by ESSA (Pub. L. 114-95), § 1112
(c)(5)(B)(i)

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Student Records	Descriptor Code: 6.600	Issued Date: Second Reading
		Rescinds: 6.600	Issued: 09/03/15

1 A cumulative record shall be kept for each student enrolled in school. The folder shall contain a health
2 record, attendance record, and scholarship record; shall be kept current; and shall accompany the student
3 through his/her school career.¹

4 The name used on the record of the student entering the school system must be the same as that shown
5 on the birth certificate unless evidence is presented that such name has been legally changed. If the parent
6 does not have or cannot obtain a birth certificate, then the name used on the records of such student shall
7 be as shown on documents which are acceptable as proof of date of birth.

8 The name used on the records of a student entering the system from another school must be the same as
9 that shown on records from the school previously attended unless evidence is presented that such name
10 has been legally changed as prescribed by law.

11 When a student transfers to another school within the system, copies of the student's records, including
12 the student's disciplinary records, shall be sent to the transfer school.²

13 When a student transfers to a school outside the system, copies of the student's records, including the
14 student's disciplinary records, shall be sent to the transfer school.²

15 All records shall be remitted in accordance with the Family Education Rights and Privacy Act (FERPA).³

16 ACCESS TO STUDENT RECORDS

17 Student records shall be confidential. Authorized school officials shall have access to and permit access
18 to student education records for legitimate educational purposes.⁴ A "legitimate educational interest" is
19 the official's need to know information in order to:

- 20 1. Perform required administrative tasks;
- 21 2. Perform a supervisory or instructional task directly related to the student's education; and
- 22 3. Perform a service or benefit for the student or the student's family such as health care, counseling,
23 student job placement, or student financial aid.

24 Authorized school officials may release information from or permit access to a student's education record
25 without the parent(s) or eligible student's* prior written consent in the following instances:

- 26 1. To comply with a judicial order or lawfully issued subpoena. The school system will make a
27 reasonable effort to notify the student's parent(s) or the eligible student before making a
28 disclosure;⁵
- 29 2. If the disclosure is an item of directory information;⁶
- 30
- 31

- 1 3. To comply with the requirements of child abuse reports to the extent known by the school
2 officials including the name, address, and age of the child; the name and address of the person
3 responsible for the care of the child; and the facts requiring the report;⁷
4
- 5 4. When certain federal and state officials need information in order to audit or enforce legal
6 conditions related to federally-supported education programs in the school system;⁸
7
- 8 5. When the school system has entered into a contract or written agreement for an organization to
9 conduct scientific research on the system's behalf to develop tests or improve instruction,
10 provided that the studies are conducted in a manner which will not permit the personal
11 identification of students and their parents by individuals other than representatives of the
12 organization and the information will be destroyed when no longer needed for the purpose for
13 which the study was conducted;⁹
14
- 15 6. To appropriate officials if the parent(s) claim the student as a dependent as defined by the
16 Internal Revenue Code;¹⁰
17
- 18 7. To accrediting organizations to carry out their accrediting functions;¹¹
19
- 20 8. When a student seeks or intends to enroll in another school district or a post-secondary school.
21 Parent(s) of students or eligible students have a right to obtain copies of records transferred
22 under this provision;¹²
23
- 24 9. To financial institutions or government agencies that provide or may provide financial aid to a
25 student in order to establish eligibility, to determine the amount of financial aid, to establish
26 conditions for the receipt of financial aid, and to enforce financial aid agreements;¹³
27
- 28 10. To make the needed disclosure in a health or safety emergency when warranted by the
29 seriousness of the threat to the student or other persons, when the information is necessary and
30 needed to meet the emergency, when time is an important and limiting factor, and when the
31 persons to whom the information is to be disclosed are qualified and in a position to deal with
32 the emergency;¹⁴
33
- 34 11. To the Attorney General or his designee for official purposes related to the investigation or
35 prosecution of an act of domestic or international terrorism. An educational agency that, in
36 good faith, produces education records in accordance with an order issued under this Act shall
37 not be liable to any person for that production;¹⁵
38
- 39 12. To any agency caseworker or other representative of a state or local child welfare agency or
40 tribal organization authorized to access the student's educational records when such agencies or
41 organizations are legally responsible for the care and protection of the student.¹⁶

42 Authorized school officials may release information from a student's education record if the student's
43 parent(s) or the eligible student gives written consent for the disclosure. The written consent must
44 include:¹⁷

- 45 1. A specification of the records to be released;
- 46 2. The reasons for the disclosure;
- 47 3. The person, organization, or class of persons or organizations to whom the disclosure is to be
48 made;
- 49 4. The signature of the parent(s) or eligible student;
- 50 5. The date of the consent, and if appropriate, a date when the consent is to be terminated. The
51 student's parent(s) or the eligible student* may obtain a copy of any records disclosed under this
52 provision.

1 The school system will maintain an accurate record of all requests to disclose information from or to
 2 permit access to a student's education records. The system will maintain an accurate record of
 3 information it discloses and access it permits. The system will maintain this record as long as it maintains
 4 the student's education record.¹⁸

5 The record will include at least:¹⁸

- 6 1. The name of the person or agency that makes the request;
- 7 2. The interest the person or agency has in the information;
- 8 3. The date the person or agency makes the request; and
- 9 4. Whether the request is granted, and if it is, the date access is permitted or the disclosure is made.

10 * *The student becomes an "eligible student" when he/she reaches age eighteen (18) or enrolls in a post-*
 11 *secondary school, at which time all of the above rights become the student's right.*

Legal References

1. 20 USCA § 1232g; TCA 10-7-503, 504; TRR/MS 0520-01-03-.03(13)
2. TCA 49-6-3001(c)(1)
3. TCA 49-1-701, et seq.
4. TCA 10-7-504(a)(4); 20 USCA § 1232g
5. 20 USCA § 1232g(b)(2)(B)
6. 20 USCA § 1232g(b)(2); TCA 10-7-504(a)(4)(A)
7. TCA 37-1-403
8. 20 USCA § 1232g(b)(3)
9. 20 USCA § 1232g(b)(1)(F)
10. 20 USCA § 1232g(b)(1)(H)
11. 20 USCA § 1232g(b)(1)(G)
12. TRR/MS 0520-01-03-.03(11)(e)
13. 20 USCA § 1232g(b)(1)(D)
14. 20 USCA § 1232g(b)(1)(I)
15. 20 USCA § 1232g(j); USA Patriot Act of 2001 § 507
16. 20 USCA § 1232g
17. 34 CFR § 99.30
18. 34 CFR § 99.32(a)

Cross References

School District Records 1.407
 Textbooks and Take-Home Instructional Technology 4.501
 Promotion and Retention 4.603
 Testing Programs 4.700
 Attendance 6.200
 Withdrawals 6.207
 Child Custody/Parental Access 6.209
 Bus Safety and Conduct 6.308
 Corporal Punishment 6.314
 Disciplinary Hearing Authority 6.317
 Admission of Suspended/Expelled Students 6.318
 AIDS 6.404

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Student Records Inspection & Correction Procedure	Descriptor Code: 6.602	Issued Date: Second Reading
		Rescinds: 6.602	Issued: 05/07/98

1 **INSPECTION PROCEDURE**

2 Parent(s) of students and eligible students* may inspect and review the student’s education records upon
3 written request.¹

4 Parent(s) or eligible students shall submit to the records custodian a request, which identifies as precisely
5 as possible the record(s) to inspect, and this inspection must be completed within 45 days from the receipt
6 of the request.

7 The right to inspect and review educational records includes the right to a response from school officials
8 concerning requests for explanation and interpretation of the data. School officials shall presume that the
9 parent has the authority to inspect and review records relating to his/her child unless the school system
10 has been advised that the parent does not have the authority under applicable state law governing
11 guardianship, separation, and divorce.²

12 When a record contains information about a student other than the parent’s child or the eligible student,
13 the parent(s) or eligible student may not inspect and review that information.²

14 **FEES FOR COPIES³**

15 A reasonable fee for copies provided to parent(s) or eligible students shall be determined by the director
16 of schools. If the fee represents an unusual hardship, it may be waived in part or entirely by the records
17 custodian.

18 **CORRECTION PROCEDURES**

19 Parent(s) of students or eligible students may seek to change any part of the student's record they believe
20 to be incorrect.⁴ The director of schools shall develop an acceptable procedure to establish an orderly
21 process to review and potentially correct an education record.

22 **The student becomes an “eligible student” when he/she reaches age eighteen (18) or enrolls in a post-
23 secondary school, at which time all of the above rights become the student’s rights.*

Legal References

1. 34 CFR §§ 99.3, 99.10; TCA 49-1-704
2. 34 CFR § 99.4
3. 34 CFR § 99.11
4. 34 CFR §§ 99.20, 99.21, 99.22

Cross References

Child Custody/Parental Access 6.209
Bus Safety and Conduct 6.308

Second Reading

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Student Publications	Descriptor Code: 6.704	Issued Date: Second Reading
		Rescinds:	Issued:

1 **STUDENT RIGHTS**

2 A student shall be allowed to responsibly express and disseminate his/her views in writing.

3 Any student may submit articles and editorials for school-sponsored publications. The procedure for
4 submission of materials shall be published and distributed to all students.

5 **STANDARDS**

6 School-sponsored publications shall adhere to commonly accepted community standards, and no
7 printed material may be distributed which:

- 8 1. Is obscene;
9 2. Is libelous; or
10 3. May create a material and substantial disruption of the normal school activity or appropriate
11 discipline in the school.

12 **CONTROL AND SUPERVISION**

13 Student publications shall be under the control of the principal. Each school shall have a faculty
14 sponsor who reviews all publications proposed to be distributed in the school by a student or school
15 group.

16 **DISTRIBUTION**

17 School authorities shall regulate the time, manner, place, and duration for the distribution of
18 publications on school grounds.

19 **APPEALS**

20 If a request for distributing any portion of a student publication is denied by the faculty sponsor, the
21 decision may be appealed to the principal, then to the director of schools, and ultimately to the board.

Cross References

Advertising and Distribution of Materials in the Schools 1.806
Use of Copyrighted Materials 4.404
Use of the Internet 4.406
Web Pages 4.407
Controversial Issues 4.800