

**WASHINGTON COUNTY  
BOARD OF EDUCATION**

**April 27, 2021**

**5:00 PM**

**Central Office**

- I. CALL TO ORDER**
- II. Items to be declared as surplus**
- III. Propane Bid**
- IV. Athletics**
  - A. Practice field at David Crockett High**
  - B. Relocation of trophies from old Boones Creek Middle**
- V. Facilities**
  - A. Updates on removal of portables, Daniel Boone High and David Crockett High stadium projects, and ionization units**
  - B. West View Elementary Doors & Hardware Replacements**
  - C. Greenhouse roofs at Daniel Boone High and David Crockett High**
- VI. Finance**
- VII. ADJOURNMENT**

# Surplus Equipment

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April 2021

# Bus # 81

- Part of electric bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 4

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 12

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 32

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 56

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 71

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Bus # 85

- Part of propane bus grant
- Hole drilled in engine block
- Frame cut in half



# Box Bed

- Inside ceiling caved in
- Rusted



# Jacks

- Missing parts
- Leaks



# Van

- Old
- Missing parts
- Rusted



# Air Compressor

- Old
- Not used



# Book Shelves-12 total

- Old
- Not used



# Food Warmer

- Old
- Not used



# Light Fixtures-14 Total

- Old
- Out dated
- Not needed



# Milk Cooler

- Old
- Out dated
- Not needed



# Portable Kitchen Work Counter

- Old
- Out dated
- Not needed



# Refrigerator

- Old
- Not needed



# Roll Maker

- Old
- Not needed





Ed Gouge Construction - Precision Pools  
597 A J Willis Road  
Jonesborough, TN 37659  
423-753-3432

April 21, 2021

David Crockett High School Football  
684 Old State Route 34  
Jonesbororough, TN 37659

### Practice Field Proposal

Field Prep and excavation of proposed practice field:

- Field Size 225 ft x 150 ft.
- Estimated fill needed - 720 yards or the equivalent 45 tandem dump truck loads (this does not account for the piles of fill that are randomly dumped in the area)
- Field will be sloped/pitched for adequate drainage
- Diversion cuts around the perimeter of the practice field for drainage
- Seeding and sowing of grass with straw coverage
- Relocation of existing practice goal post

Total Cost for field prep and excavation - \$ 9,500

## LIABILITY WAIVER AND AGREEMENT

Ed Gouge Construction - Precision Pools will not be held liable for the following reasons: Removal of rock (breaker or blasting) and for the removal of excess dirt. If for any reason, extra dirt is needed for the project to be complete, the client is responsible for the cost.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal is subject to acceptance within 28 days and it is void thereafter at the option of the undersigned.

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Client Signature

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Date

Year	Sex	Sport/activity	Elem. Midd. High	Place	Damaged	
1984-1985	Girls	Basketball	Middle	Senior place	No	
1985	Boys	Basketball	Middle	4th place	No	
1984-1985	Boys	Basketball	Middle	Champs	No	
None	Boys	Basketball	Middle	2nd place	No	
1998	Boys	Basketball	Middle	3rd place	No	
1986	Boys	Basketball	Middle	Name plate missing	ing	
1985	Girls	Basketball	Middle	4th place	No	
1981	Boys	Baseball	Middle	1st place	No	
1986	Boys	Baseball	Middle	2nd place	No	
1986	Girls	Basketball	Middle	Name plate missing	No	
1986	Girls	Basketball	Middle	Name plate missing	No	
1999-2000	Girls	Basketball	Elementary	3rd place	No	
1986-1987	Boys	Basketball	Middle	3rd place	No	
1987	Girls	Track	Elementary	2nd place	No	
1986-1987	Boys	Basketball	Middle	3rd placwe	No	
No date	Girls	Cross Country	Middle	1st place	No	
1996	Girls	Cross Country	Middle	1st place	No	
1991	Girls	Cross Country	Middle	Division Champ	No	
1988	Boys	Cross Country	Middle	2nd place	No	
1991	Boys	Basketball	5th and 6th grade	3rd place	No	
1992	Girls	Cross Country	Middle	1st place	No	
1992	boys	Cross Country	Middle	1st place	No	
1975	boys	Cross Country	Middle	3rd place	No	
1993	Girls	Basketball	Middle	1st place	No	
1987	Boys	Basketball	Elementary	1st place	No	
1986	Girls	Basketball	Middle	Region Champs	No	
No date	Boys	Basketball	Elementary	2nd place	No	
1992	Boys	Basketball	Middle	3rd place	No	
1998	Boys	Cross Country	Middle	Champion	No	plaque
2003	Boys	Basketball	Middle	Runner up	No	plaque
1987-1988	Girls	Track	Middle	1st place	No	
2002	Girls	Basketball	Middle	3rd place	No	
1994	Boys	Basketball	Middle	2nd place	No	
1993-1984	Girls	Basketball	Middle	2nd place	No	
1993-1994	Girls	Basketball	Middle	Champions	No	
1988-1989	Boys	Basketball	Middle	Sportsmanship	No	
1996-1997	Boys	Basketball	Middle	Champions	No	
1998	Boys	Baseball	Middle	1st runner-up	No	
1993-1994	Girls	Basketball	Elementary	2nd place	No	
1996-1997	Boys	Basketball	Elementary	Season Champs	No	
1995	Girls	Volleyball	Elementary	Championship	No	
1993-1994	Girls	Basketball	Elementary	Season Champs	No	

1994	Girls	Track	Middle	County Champs	No
1996-1997	Boys	Basketball	Middle	2nd Place	No
1993	Boys	Track	Middle	County Champs	No
1993	Boys	Basketball	Middle	4th place	No
1997	Girls	Volleyball	Middle	Runner up	No
1994	Girls	Basketball	Middle	1st place	No
1983	Girls	Basketball	Middle	3rd place	No
No date	Boys	Basketball	Middle	3rd place	No
1993-1994	Boys	Basketball	Middle	2nd place	No
1994-1995	Girls	Basketball	Elementary	Champion	No
1994-1995	Boys	Basketball	Elementary	2nd class	No
1996	Girls	Volleyball	Middle	Champion	No
1989-1990	Boys	Basketball	Middle	3rd place	No
2001	Girls	Basketball	Elementary	2nd place	No
1982	None	Track	5th and 6th grade	1st place	No
1998	Girls	Volleyball	Middle	2nd place	No
1982	None	Track	Middle	3rd place	No
1998-1999	Girls	Basketball	Elementary	3rd place	No
1995	Girls	Basketball	Middle	1st place	No
1988	Boys	Basketball	Middle	2nd place	No
1995	Girls	Basketball	Elementary	Season Champs	No
1997	Boys	Baseball	Middle	Division Champ	No
1994-1995	Boys	Basketball	Middle	Season Champs	No
1987-1988	Boys	Basketball	Middle	Season Champs	No
1987-1988	Girls	Basketball	Middle	2nd place	No
1987-1988	Boys	Basketball	Middle	Champs	No
1992	Girls	Basketball	Middle	3rd place	No
1986	Girls	Track	Middle	1st place	No
1984	Boys	Track	Middle	3rd place	No
1988	Boys	Basketball	Middle	2nd place	No
1987	Boys	Basketball	Middle	3rd place	No
1991-1992	Girls	Basketball	Middle	2nd place	No
1988-1989	Girls	Basketball	Middle	3rd place	No
1999	Girls	Track	Middle	Large Division	No
1992-1993	Boys	Basketball	Middle	2nd place	No
1994	Girls	Volleyball	Middle	League & Tourn. Champs	No
1988	Boys	Basketball	Middle	3rd place	No
1995-1996	Girls	Basketball	Middle	3rd place	No
1990-1991	Boys	Basketball	Middle	2nd place	No
1997-1998	None	Sportsmanship	Middle	Sportsmanship	No
1991	Girls	Basketball	Middle	1st place	No
1997	Boys	Baseball	Middle	County Champs	No
1982-1983	Girls	Basketball	Middle	1st place	No
1982-1983	Boys	Basketball	Middle	Washington County Champs	No
2005	Boys	Baseball	Middle	Tournament Champs	No
2003	Boys	Baseball	Middle	Tournament Champs	No
2003	Boys	Baseball	Middle	Tournament Champs	No

1990-1991	Boys	Basketball	Middle	Season Champs	No
2018	Girls	Volleyball	Middle	1st place	No
2009	Boys	Basketball	JV	2nd place	No
1990-1991	Girls	Basketball	Middle	Season Champs	No
1989-1990	Girls	Basketball	Middle	Season Champs	No
1989-1990	Girls	Basketball	Middle	Season Champs	No
1993	Boys	Baseball	Middle	County Champs	No
1992	Boys	Baseball	Middle	Runner up	No
1990-1991	Girls	Basketball	Middle	Champs	No
1990	Girls	Basketball	Middle	1st place	No
2001	Boys	Baseball	Middle	2nd runner-up	No
1994	Boys	Cross Country	Middle	1st place	No
1990-1991	Girls	Basketball	Middle	Outstanding Academic and Athletics	
1999	Boys	Basketball	Middle	3rd place	No
1996	Girls	Basketball	Middle	Class AA runner-up	No
1994	Boys	Cross Country	Middle	1st place	No
1971	All	All Sports	High	Champions	No
1971	Boys	Track	High	Champions	No
1955	Boys	Basketball	High	2nd place	No
1958	Boys	Basketball	High	District Champs	No
1967	Boys	Basketball	High	District Champs	No
1964	Boys	Basketball	High	Champions	No
1971	Boys	Baseball	High	Champions	No
1970	Boys	Basketball	High	Champions	No
1967	Boys	Basketball	High	Champions	No
1957	Boys	Baseball	High	County Champs	No
1965-1966	Boys	Basketball	High	Champs	No
1957-1958	Boys	Basketball	High	Champs	No
1958	Boys	Basketball	High	2nd place	No
1956	Boys	Baseball	High	Champs	No
1956-1957	Boys	Basketball	High	Champs	No
2003	Girls	Basketball	Middle	3rd place	No
2003	Boys	Basketball	Middle	2nd place	No
2004-2005	Boys	Basketball	Middle	1st place	No
2003	Girls	Basketball	6th & 7th grade	3rd place	No
2004	Girls	Basketball	Elementary	2nd place	No
2004	Boys	Basketball	Elementary	3rd place	No
2003-2004	Boys	Basketball	Elementary	Season Champs	No
1992	Boys	Basketball	11 and under	3rd place	No
1981	Girls	Field Day	6th grade	1st place	No
1980	Girls	Basketball	Middle	Champion	No
1992	Girls	Basketball	11 - under	2nd place	No
2002	Girls	Cheerleading	Middle	No placing	No
1999	Girls	Cheerleading	Middle	No placing	No
1987	Girls	Cheerleading	Middle	3rd place	No
2005	Girls	Basketball	6th and 7th grade	1st place	No
1981	Boys	Field Day	8th grade	1st place	No

1989	Boys & Girls	Math Bowl	8th grade	2nd place	No	
1981	Boys	Football	Middle	Washington County Champs	No	
2001	Girls	Cheerleading	Middle	Camp Champ	No	
1987	Boys	Football	Varsity	Div 1 Champ	No	
No date	Boys & Girls	March of dimes				
		Walkathon	Middle	Outstanding performance	No	
2016		Jr. Bucs Classic	Middle	Blue Champions	No	plaque
1981	Girls	Basketball	Middle	2nd place	No	
2015		Patriot Games	Varsity	Silver Champ	No	
1982	Girls	Basketball	Middle	2nd place	No	
1999	Boys	Football	Middle	Optimist Bowl Champs	No	
No date	Girls	Basketball	Middle	3rd place	No	
1982	Girls	Basketball	Middle	4th place	No	
1981	Boys	Baseball	Middle	2nd place	No	
1981	Boys	Track	7th grade	2nd place	No	
No date	Boys	Basketball				Yes. Missing the name plate.
1980-1981	Boys	Basketball	Middle	1st place	No	
1982-1983	Boys	Basketball	Middle	1st place	No	
1982	Boys	Basketball	Middle	3rd place	No	
1982	Boys	Baseball	Elementary	2nd place	No	
1980	Girls	Basketball	Middle	regional champs	No	
2001-2002	Boys	Basketball	Middle	2nd place	No	
1980	Boys	Basketball	Middle	2nd place	No	
No date	Boys	Basketball	Elementary	3rd place	No	
2014	Boys	Basketball	Jr. Varsity	4th place	No	
2014	Girls	Basketball	Jr. Varsity	2nd place	No	
2018	Boys	Baseball	Middle	1st place	No	
1980	No gender	Track	Middle	Runner-up	No	
1980	Boys	Basketball	7th grade	2nd place	No	
1981		Field Day	5th grade	1st place	No	
2001	Boys & Girls	Math Bowl	8th grade	3rd place	No	
2008	Girls	Basketball	Middle	4th place	No	
2011	Girls	Soccer	Middle	Champs	No	
1980	Boys	Basketball	8th grade	2nd place	No	
1980-1981	Boys	Basketball	Middle	1st place	No	
2017	Boys	Basketball	Middle	Runner-up	No	
2017	Girls	Volleyball	Middle	3rd place	No	
2016	Girls	Volleyball	Middle	Champion	No	
2016	Girls	Volleyball	Middle	Runner-up	No	
2006	Boys	Basketball	Middle	Runner-up	No	
2008	Boys	Football	Middle	Champ	No	
2006		Science Olymp	Middle	3rd place	No	
2010	Boys	Basketball	Middle	Runner-up	No	
2006	Boys	Basketball	Elementary	3rd place	No	
2010	Boys	Basketball	Large School	Runner-up	No	
2004	Boys	Basketball	8th grade	Runner-up	No	plaque
2007	Girls	Soccer	Middle	Season Champs	No	

2010	Boys	Basketball	Middle	3rd place	No	
2009	Boys	Baseball	Middle	Runner-up	No	
2013	Girls	Basketball	Middle	4th place	No	
2010	Boys	Baseball	Middle	County Champ	No	
2010	Boys	Baseball	Middle	Tournament Champs	No	
2007	Girls	Soccer	Middle	Runner-up	No	
2006		Track	Middle	Runner-up	No	
2009	Boys	Soccer	Middle	Tournament Season Champs	No	
2005	Girls	Soccer	Middle	2nd place	No	
2012	Girls	Volleyball	Middle	Season Champs	No	
2012	Girls	Volleyball	Middle	Tournament Champs	No	
2011-2012	Boys	Track & Field	Middle	2nd place	No	
2012	Girls	Track & Field	Middle	4th place	No	
2012	Girls	Basketball	Middle	2nd place	No	
2012	Boys	Baseball	Middle	Tournament runner-up	No	
2013	Boys	Baseball	Middle	Runner-up	No	
2012	Boys	Baseball	Middle	Season runner-up	No	plaque
2018	Girls	Basketball	Middle	Champion	No	plaque
2013	Boys	Baseball	Middle	Season runner-up	No	
2013	Boys	Baseball	Middle	Tournament runner-up	No	
2007	Girls	Basketball	Middle	2nd place	No	
2007	Girls	Cheerleading camp	Middle	None	No	
2012	Boys	Basketball	Middle	2nd place	No	
2007	Girls	Volleyball	Middle	1st place	No	
2011	Girls	Soccer	Middle	Tournament champs	No	
2012	Girls	Soccer	Middle	Season runner-up	No	
2011	Girls	Volleyball	Middle	Tournament runner-up	No	
2012	Girls	Soccer	Middle	Tournament runner-up	No	
2011	Boys	Basketball	Middle	3rd place	No	plaque
1929				Tournament runner-up	Yes. Missing the	name plate
No plate	Girls	Basketball			Yes. Missing the	name plate.
No info	Boys	Baseball			Yes. Missing the	name plate.
1969		All sports champions			Yes. Missing the	name plate
1968	Boys	Basketball	High	Champions	No	
1966	Boys	Baseball	High	Champions	No	
1964	Boys	Basketball	High	4th place	No	
1965-1966		All Sports Trophy	High		No	
1973		Field Day	Middle	3rd place	No	
1968	Boys	Basketball	High	Champions	No	
1963	Boys	Basketball	High	3rd place	No	
1976	Boys	Basketball	Middle	District Champs	No	
1980-1981	Boys	Basketball	Pee Wee	2nd place	No	
No info	Boys	Basketball			Yes No info	
1975	Boys	Basketball	6th grade	2nd place	No	
1968	Boys	Baseball	High	District Champs	No	
1972		Field Day		3rd Place	No	
1970-1971		Baseball			Yes No info	

1959	Boys	Baseball	High	2nd place	No	
1963	Boys	Basketball	High	4th place	No	
No date	Boys	Basketball		Champion Trophy		
No date	Boys	Basketball			Yes no info	
1950?	Boys	Basketball	High	Washington County Champs	No	
1976-1977		Pee Wee	Middle	Runner-up	No	
1970				Champs	Yes no info	
1966	Boys	Baseball	High	District Champs	No	
1941	Boys	Basketball	High	Consolation	No	
1964	Boys	Baseball	High	4th place	No	
1969	Boys	Baseball	High	Champions	No	
No year	Boys	Baseball	Age 10-12	Runner-up	No	
1932-1933	Boys	Basketball	High	TSSAA Champions	No	
1974	Girls	Cheerleading	Middle	2 red ribbons	No	
1967	Boys	All Sports	High	Champion	No	
No date			Elementary	2nd place runner-up	Yes no info	
1976-1977	Boys	Pee Wee		Champs	No	
1972		Field Day	High	2nd place	No	
1970			High	Runner-up	Yes no info	
1975-1976	Boys	Basketball	5th & 6th	League winner "record"	No	
1965	No info		Elementary	4th place	No	
No date	Boys	Basketball		District Tournament	No	
1964	Boys	Basketball	Elementary	3rd place	No	
1976	Boys	Basketball	5th & 6th grade	League winner "record"	No	
1965	No info	No info	Elementary	4th place	Yes no info	
No date	Boys	Basketball		District Tournament	No	
1964	Boys	Basketball	Elementary	3rd place	No	
1976	Boys	Basketball	5th & 6th grade	1st place	No	
1983		WCEA		Most Talented	No	
1987		4-H	Middle	Club of the Year	No	
No date	Boys	Track			Yes no info	
1964-1969	Staff		High	Acheivement Award	No	
Class of 1951	Staff			In Memory	No	
1966				Washington County Champs	Yes no info	
1950	Boys	Basketball	High	2nd place	No	
1969	Boys	Basketball	High	Champions	No	
1974-1975	Girls	Cheerleading	Middle	2 red ribbons	No	
No date	Girls	Cheerleading		1 red, 1 gold ribbons	No	
No date	Girls	Cheerleading		2 red ribbons	No	
1977-1984		Class Tournament	By grade	Champions	No	
1978-1979	Girls	Cheerleading		1 purple, 1 red ribbon	No	
1977	Boys	Basketball	Middle	runner-up	No	
1957	Boys	Basketball	High	4th place	No	
1929		ETSTC Sectional tournament		Runner-up	Yes Broken	
1949	Girls	No info		Runner-up	Yes Broken	
1980-1981	Boys	Basketball	Pee Wee	Tournament Champs	No	
1948	Boys	TSSAA Basketball	High	Runner-up	No	

1967	Boys	Baseball	High	Champions	Yes Broken
1982		Boones Creek Invitational		Champions	No
1979	Boys	Football	JV	Playoff Champ	Yes Broken
1973		Field Day		2nd place	No
1974		Field Day		2nd place	No
1972		Field Day		Sportsmanship	No
No date	Boys	Basketball			Yes Broken
1966		Washington County Tournament Elem. 4th place			Yes Broken
1970	Boys	Basketball	High	Runnerup	No
1971	Boys	Basketball	High	Runnerup	No
1968	Boys	Basketball	High	4th place	Yes Broken
1948	Boys	Baseball	High	Winner	Yes Broken
No date	Boys	Basketball			Yes Broken
No date	Girls	Basketball			
1986		Pass	Elementary	Volunteer of the Year	No
1989-1990		Math	Elementary	Academic Achievement	No
No date	Boys	Football	Elementary	No plate	Yes info plate is missing
1984-1985		Math	Elementary	Academic Achievement	No
1990	Boys	Basketball	Elementary	Reg. Season CHamps	No
1991		4-H	Elementary	Club of the Year	No
1992		4-H	Elementary	Club of the Year	No
No date			Elementary	Unit E	Yes info plate is missing
2014		US Presidents D	Elementary	US Presidents Day Award	No
No date	Boys	Football	Elementary	Pee Wee Champs	Yes date missing
1986-1987		Math	Elementary	Academic Achievement	No
1991-1992		Math	Elementary	Academic Achievement	No
1981-1885		Field Day	Elementary	Unit A	No
1981-1985		Field Day	Elementary	Unit C	No
1981-1985		Field Day	Elementary	Unit B	No
1981		PTA Membership	Elementary	Percentage Award	No
1981		PTA Membership	Elementary	Largest Membership	

 **AIA<sup>®</sup> Document B104<sup>™</sup> – 2017****Standard Abbreviated Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the Fourteenth day of April in the year Two Thousand,  
Twenty-One  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Washington County Department of Education  
405 W. College Street  
Jonesborough, Tennessee 37657

and the Architect:  
*(Name, legal status, address and other information)*

Thompson & Litton, Inc.  
P.O. Box 1909  
207 E. Main Street, Suite 3C (37604)  
Johnson City, Tennessee 37605

for the following Project:  
*(Name, location and detailed description)*

Repair or replacement of football grandstands at Daniel Boone High School. Refer to  
Exhibit A.

T&L Project #15714-00

The Owner and Architect agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

Init.

## TABLE OF ARTICLES

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### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

*(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)*

Refer to Exhibit A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

*(Paragraphs deleted)*

### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

*(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)*

#### .1 General Liability

Init.

/

Refer to attached Certificate of Insurance

**.2 Automobile Liability**

Refer to attached Certificate of Insurance

**.3 Workers' Compensation**

Refer to attached Certificate of Insurance

**.4 Professional Liability**

Refer to attached Certificate of Insurance

**ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

*(Paragraphs deleted)*

**§ 3.3 Construction Documents Phase Services**

§ 3.3.1 The Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

## § 3.4 Construction Phase Services

### § 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect’s certification for payment shall constitute a representation to the Owner, based on the Architect’s evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor’s Application for Payment, that, to the best of the Architect’s knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from

Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

#### § 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

#### § 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

#### § 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement. *(Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)*

No additional provisions

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization.

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Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

§ 4.2.2 The Architect has included in Basic Services monthly visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service. Refer to Exhibit A for number of monthly site visits.

§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Architect, with Owner authorization, will furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; and services of geotechnical engineers, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

## § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

## § 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

## § 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration

permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

*(Paragraphs deleted)*

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum  
(Insert amount)

(Paragraphs deleted) Refer to compensation in Exhibit A

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Compensation for Supplemental Services will be based on hourly rates or a mutually agreed lump sum when authorized in writing by the Owner.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation.)

Compensation for Additional Services shall be based on the attached Schedule of Hourly Rates or a mutually agreed lump sum upon Owner's written authorization.

(Paragraphs deleted)  
(Table deleted)  
(Paragraphs deleted)

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§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Refer to the attached Schedule of Hourly Rates

Employee or Category	Rate
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect’s consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus fifteen percent ( 15 %) of the expenses incurred.

§ 11.9 Payments to the Architect

(Paragraphs deleted)

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect’s invoice. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Paragraphs deleted)

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect’s compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
(Include other terms and conditions applicable to this Agreement.)

.1 Limitation of Architect’s Liability: Architect shall procure and maintain insurance as required by and set forth in this Agreement. Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law,

the total liability in the aggregate, of Architect and Architect's officers, directors, members, partners, agents, employees, and consultants to Owner, and anyone claiming by, through or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Architect or Architect's officers, directors, members, partners, agents, employees, or consultants (hereafter "Owner Claims"), shall not exceed the total insurance proceeds paid on behalf of, or to Architect, by Architect's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Architect's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal).

.2 Indemnification by Owner: To the fullest extent permitted by law, Owner shall indemnify and hold harmless Architect and its officers, directors, members, partners, agents, employees, and consultants from and against any and all claims, costs, losses, and damages (including, but not limited to, all fees and charges of architects, engineers, attorney, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of, or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, death, or to injury to, or destruction of, tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

.3 Architect agrees to comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, and their implementing regulations at 41 CFR Chapter 60-741.5(a) and 41 CFR Chapter 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability or protected veteran status and requires affirmative action by Architect to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect

*(Paragraph deleted)*

- .3 Exhibits:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)*

Exhibit A – Project scope, schedule, and compensation

- .4 Other documents:  
*(List other documents, if any, including additional scopes of service forming part of the Agreement.)*

Certificates of Insurance  
Schedule of Hourly Rates

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** (Signature)

Jason Day, Chairman of the Board  
Washington County Representative  
\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**OWNER** (Signature)

William J. Shrewsbury, Purchasing Director  
\_\_\_\_\_  
(Printed name and title)

*Rog Helton*

\_\_\_\_\_  
**ARCHITECT** (Signature)

Ronald G. Helton, PE, Chairman  
\_\_\_\_\_  
(Printed name, title, and license number, if required)

Init.

/



**THOMPSON  
& LITTON** EST.  
1956

ENGINEERS ARCHITECTS

## EXHIBIT A

### **Daniel Boone High School Football/Track Grandstands Repair or Replacement**

#### PROJECT UNDERSTANDING

Washington County Department of Education (WCDE) desires to solicit bids from contractors to repair or replace the permanent home side football stadium grandstands at David Crockett High School (DCHS) and Daniel Boone High School (DBHS). The approximate grandstand seating capacity for each stadium is 2,400. The existing press boxes are approximately 500 square feet each.

The existing grandstands at DCHS and DBHS are constructed with concrete double tee members supported by concrete masonry walls on conventional concrete footings. The existing conditions, as well as some interim repairs over the years, are described in reports prepared by Thompson & Litton, Inc. dated February 26, 2021 (DCHS) and November 5, 2020 (DBHS).

The estimated probable construction costs of repairs, demolition of former storage/dressing/locker area, a new 500 sq ft storage building (no heat, cool, or power) and new associated drainage at DBHS is approximately \$275,000. The construction and bidding market environment are currently volatile regarding material availability, lead times, and the availability of labor resources. The combination of these volatile conditions can cause unanticipated cost increases and delays.

New grandstands to replace the existing grandstands would include the following:

- Pre-engineered assembly of aluminum treads and partially closed risers for drainage in approximately 15 tiers.
- Aluminum bench seating with a capacity of 2,000 seats, molded seating for 400 seats.
- Steel and aluminum support framing resting upon new concrete piers and footings.
- Grandstands would include code-compliant guardrails, handrails, aisles treads, and risers.
- First tier of seating would be elevated approximately 48" above grade and would include ADA wheelchair accessible spectator and companion seating. The first tier will be accessible with ramps and stairs.
- A modular/pre-engineered press box will include space for media, flanked on either side by home and visitor coaches' spaces. The roof will be constructed to be a media and video platform including guardrails and access stair. The press box will be heated and cooled. It will include counters, operable windows, LED lighting, power, data, and connection to existing public address audio.
- The ground under the stands will be covered with stone on filter fabric. It will be surrounded with 8-foot-tall vinyl-coated chain link fencing and gates for maintenance access.
- The existing grandstands and press boxes will be demolished.



The estimated range of probable construction costs for the new grandstand at DBHS is approximately \$1,350,000 to \$1,550,000. Again, construction and bidding market environment are currently volatile regarding material availability, lead times, and the availability of labor resources. The combination of these volatile conditions can cause unanticipated cost increases and delays.

#### PROFESSIONAL SERVICES

Professional services include preparation of construction documents, provide bidding phase services, and performing construction contract administration. The design services for the new pre-engineered grandstand and press box would be prototypical and site adapted at each site. The construction contract administration services are based upon the anticipated duration of repairs (if that option is chosen) and will be 90 days and run concurrently at each school. The anticipated duration for the demolition and new construction is based upon eight (8) months construction running concurrently at each school. Details of proposed professional services are included in the AIA B104-2017 Standard Abbreviated Form of Agreement Between Owner and Architect.

Professional services also include:

- Submittal of the construction documents to the Tennessee State Fire Marshal.
- Design and specification for Erosion & Sediment Control.
- Four design meetings (two at each school) with WCDE and school representatives.
- Monthly construction progress meetings.

Additional professional services when authorized:

- Topographical survey immediate to the grandstands area to design drainage, tie in grades, set foundation elevations, and establish control(s).
- Geotechnical subsurface investigation to determine soil bearing conditions and recommended foundation design parameters including any site soil/or subgrade remediation requirements.

Professional Services NOT included:

- Stormwater Pollution Prevention Plan(s) based upon disturbed area exceeding one acre in accordance with Tennessee Department of Environment and Conservation (TDEC).
- Detailed cost estimates.
- Value engineering.
- As-built measured drawings.



#### SCHEDULE

Prepare Construction Documents including WCDE reviews	90 Calendar Days
Bidding & Construction Contract Award	45 Calendar Days
Construction Contract Administration	
Simultaneous Repairs at DCHS and DBHS	90 Calendar Days after Notice to Proceed
Demolition and Construction of New Grandstands	8 Months after Notice to Proceed

#### PROFESSIONAL SERVICES COMPENSATION

Prepare Construction Documents for Repairs and Storage Building	\$18,000 Lump Sum
Prepare Construction Documents for Demolition and New Grandstands	\$45,000 Lump Sum
Bidding Phase Services	\$ 4,000 Lump Sum
Construction Contract Administration for Repairs and Storage Building (3 months)	\$ 6,000 Lump Sum
Construction Contract Administration for Demolition and New Grandstands (5 additional months)	<u>\$15,000 Lump Sum</u>
Total	\$88,000 Lump Sum

#### ADDITIONAL SERVICES COMPENSATION

Geotechnical Investigation and Report	\$ 6,000 Not to Exceed
Topographical Survey	\$ 5,500 Not to Exceed

EFFECTIVE: Through June 30, 2021

**THOMPSON & LITTON  
SCHEDULE OF HOURLY RATES**

<b>INDIVIDUAL CLASSIFICATIONS</b>	<b>TYPICAL HOURLY RATES (Current Rates)</b>
Officer-in-Charge	\$ 250.00
Associate	\$ 190.00
Senior Project Manager	\$ 178.00
Project Manager	\$ 122.00
Senior Engineer	\$ 157.00
Project Engineer	\$ 120.00
Design Engineer	\$ 94.00
Senior Technician	\$ 90.00
Technician	\$ 62.00
Senior Architect	\$ 156.00
Project Architect	\$ 108.00
Intern Architect	\$ 80.00
Senior Surveyor	\$ 150.00
Surveyor	\$ 92.00
Senior Survey Technician	\$ 67.00
Survey Technician	\$ 58.00
3-Person Survey Party	\$ 200.00
2-Person Survey Party	\$ 140.00
Senior Construction Contract Administrator	\$ 142.00
Construction Contract Administrator	\$ 100.00
Senior Construction Representative	\$ 90.00
Construction Representative	\$ 70.00
Specifications and Technical Composer	\$ 68.00
Administrative Assistant	\$ 79.00
Clerical	\$ 55.00

**REIMBURSABLE EXPENSES**

Consultants and subcontractors will be billed at Direct Cost times 1.20.

Transportation and out-of-town subsistence will be billed at Direct Cost times 1.15.

Mileage for use of personal or company vehicles – Effective IRS mileage rate.

Long distance telephone calls, facsimiles, printing or items not customarily provided by the Consultant shall be charged at Direct Cost times 1.15.

REPRODUCTION:	A) 8 1/2 x 11 page, per copy (black/white).....	\$0.15
	B) 8 1/2 x 11 page, per copy (color) .....	\$1.25
	C) Large Drawings, per square foot .....	\$0.20
	D) Large Drawings, per square foot (color) .....	\$1.25

FINANCIAL: Invoices are payable within thirty days. Interest is, therefore, charged in the event of non-payment within sixty days. An interest rate 1% per month will be charged and applied to the unpaid balance monthly.

Client#: 406013

35THOMPLIT

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>McGriff Insurance Services</b> <b>2108 W. Laburnum Ave Suite 300</b> <b>PO Box 17370</b> <b>Richmond, VA 23227</b>	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext): 804 359-0044</b>		<b>FAX (A/C, No): 8887513010</b>	
	<b>E-MAIL ADDRESS: certificatesvawv@mcgriffinsurance.com</b>			
<b>INSURED</b> <b>Thompson &amp; Litton Inc</b> <b>PO Box 1307</b> <b>Wise, VA 24293</b>	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>	
	<b>INSURER A : XL Specialty Insurance Company</b>		<b>37885</b>	
	<b>INSURER B :</b>			
	<b>INSURER C :</b>			
	<b>INSURER D :</b>			
	<b>INSURER E :</b>			
<b>INSURER F :</b>				

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
<b>A</b>	<b>Professional Liability</b>			<b>DPR9965197</b>	<b>08/20/2020</b>	<b>08/20/2021</b>	<b>\$3,000,000 per Claim</b> <b>\$6,000,000 Aggregate</b> <b>\$150k/\$300k Deds.</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*KBlanch*

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THOM&amp;LI-02

TSTURGILL

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> South-West Insurance Agency, Inc. P.O. Box 700 Norton, VA 24273	<b>CONTACT NAME</b> PHONE (A/C, No, Ext): <b>(276) 679-3511</b> FAX (A/C, No): <b>(276) 679-3537</b> E-MAIL ADDRESS:  <b>INSURER(S) AFFORDING COVERAGE</b> NAIC # <b>INSURER A:</b> Liberty Mutual Insurance Group <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b>  Thompson & Litton, Inc. 726 Auburn Avenue Radford, VA 24141	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
<b>A</b>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	<b>XWWW57807650</b>	<b>2/6/2021</b>	<b>2/6/2022</b>	<b>X</b> PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Washington County Department of Education 405 W. College Street Jonesborough, TN 37659	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/02/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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<b>PRODUCER</b> CSE Insurance Agency 263 West Main Street Abingdon VA 24210		<b>CONTACT NAME:</b> Linda Leonard <b>PHONE (A/C, No, Ext):</b> (276) 628-4121 <b>E-MAIL ADDRESS:</b> lleonard@cseagency.com		<b>FAX (A/C, No):</b> (276) 628-3127	
<b>INSURED</b> Thompson & Litton Inc P.O. Box 1307 Wise VA 24293		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>	
		INSURER A: Charter Oak Fire Insurance Co		25615	
		INSURER B: Travelers Indemnity Company		25658	
		INSURER C: Travelers Property Casualty Co		25674	
		INSURER D:			
		INSURER E:			
		INSURER F:			

**COVERAGES**      **CERTIFICATE NUMBER:** 2020 Renl COI      **REVISION NUMBER:**


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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			630-1R731266	11/01/2020	11/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA-1R731070	11/01/2020	11/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ LISCH \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUP-1R748470	11/01/2020	11/01/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

Washington County Schools 405 West College Street  Jonesborough TN 37659	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# Additions and Deletions Report for AIA<sup>®</sup> Document B104<sup>™</sup> – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:29:20 ET on 04/14/2021.

## PAGE 1

**AGREEMENT** made as of the Fourteenth day of April in the year Two Thousand, Twenty-One

...

Washington County Department of Education  
405 W. College Street  
Jonesborough, Tennessee 37657

...

Thompson & Litton, Inc.  
P.O. Box 1909  
207 E. Main Street, Suite 3C (37604)  
Johnson City, Tennessee 37605

...

Repair or replacement of football grandstands at Daniel Boone High School. Refer to Exhibit A.

...

T&L Project #15714-00

## PAGE 2

Refer to Exhibit A

...

~~§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

~~§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>™</sup>–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.~~

## PAGE 3

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**User Notes:**

(1263366766)

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

**§ 3.2 Design Phase Services**

~~§ 3.2.1~~ The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

~~§ 3.2.2~~ The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

~~§ 3.2.3~~ The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

~~§ 3.2.4~~ Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

~~§ 3.2.5~~ The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

~~§ 3.3.1~~ Based on the Owner's approval of the Design Documents, ~~the~~ The Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

**PAGE 5**

No additional provisions

**PAGE 6**

§ 4.2.2 The Architect has included in Basic Services ~~(—)~~ monthly visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service. Refer to Exhibit A for number of monthly site visits.

...

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

...

~~§ 5.3~~ The ~~Owner shall Architect, with Owner authorization, will~~ furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; ~~a written legal description of the site; and services of geotechnical engineers or other consultants, and services of geotechnical engineers,~~ when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

PAGE 9

Litigation in a court of competent jurisdiction

PAGE 10

~~§ 9.7~~ In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 — Termination Fee:

.2 — Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

PAGE 11

.2 — Percentage Basis

— *(Insert percentage value)*

— ( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 — Other

— *(Describe the method of compensation)*

Refer to compensation in Exhibit A

...

Compensation for Supplemental Services will be based on hourly rates or a mutually agreed lump sum when authorized in writing by the Owner.

...

Compensation for Additional Services shall be based on the attached Schedule of Hourly Rates or a mutually agreed lump sum upon Owner's written authorization.

~~§ 11.4~~ Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus — percent ( — %), or as follows:

~~§ 11.5~~ Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Design Phase	percent (	%)
Construction Documents Phase	percent (	%)
Construction Phase	percent (	%)
Total Basic Compensation	one hundred percent (	100 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

PAGE 12

Refer to the attached Schedule of Hourly Rates

...

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent ( 15 %) of the expenses incurred.

...

§ 11.9.1 Initial Payment

An initial payment of ( \$ ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the ~~rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~  
*(Insert rate of monthly or annual interest agreed upon.)*

—%

...

1 Limitation of Architect's Liability: Architect shall procure and maintain insurance as required by and set forth in this Agreement. Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the total liability in the aggregate, of Architect and Architect's officers, directors, members, partners, agents, employees, and consultants to Owner, and anyone claiming by, through or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Architect or Architect's officers, directors, members, partners, agents, employees, or consultants (hereafter "Owner Claims"), shall not exceed the total insurance proceeds paid on behalf of, or to Architect, by Architect's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Architect's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal).

2 Indemnification by Owner: To the fullest extent permitted by law, Owner shall indemnify and hold harmless Architect and it's officers, directors, members, partners, agents, employees, and consultants from and against any and

all claims, costs, losses, and damages (including, but not limited to, all fees and charges of architects, engineers, attorney, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of, or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, death, or to injury to, or destruction of, tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

.3 Architect agrees to comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, and their implementing regulations at 41 CFR Chapter 60-741.5(a) and 41 CFR Chapter 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability or protected veteran status and requires affirmative action by Architect to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.

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.2 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

\_\_\_\_\_ (Insert the date of the E203–2013 incorporated into this agreement.)

...

Exhibit A – Project scope, schedule, and compensation

...

(List other documents, if any, including additional scopes of service forming part of the Agreement.)

Certificates of Insurance  
Schedule of Hourly Rates

PAGE 14

Jason Day, Chairman of the Board  
Washington County Representative

Ronald G. Helton, PE, Chairman

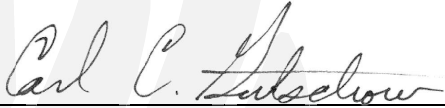
...

OWNER (Signature)  
William J. Shrewsbury, Purchasing Director  
(Printed name and title)

## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, Carl C. Gutschow, AIA, NCARB, LEED AP, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:29:20 ET on 04/14/2021 under Order No. 4156714844 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B104™ – 2017, Standard Abbreviated Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



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*(Signed)*

---

Director of Architecture/Associate

*(Title)*

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April 14, 2021

*(Dated)*



# AIA<sup>®</sup> Document B104<sup>™</sup> – 2017

## Standard Abbreviated Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the Fourteenth day of April in the year Two Thousand, Twenty-One  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect’s client identified as the Owner:  
*(Name, legal status, address and other information)*

Washington County Department of Education  
405 W. College Street  
Jonesborough, Tennessee 37657

and the Architect:  
*(Name, legal status, address and other information)*

Thompson & Litton, Inc.  
P.O. Box 1909  
207 E. Main Street, Suite 3C (37604)  
Johnson City, Tennessee 37605

for the following Project:  
*(Name, location and detailed description)*

Repair or replacement of football grandstands at David Crockett High School. Refer to Exhibit A.

T&L Project #15806-00

The Owner and Architect agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

*(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)*

Refer to Exhibit A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

*(Paragraphs deleted)*

### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

*(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)*

#### .1 General Liability

Init.

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Refer to attached Certificate of Insurance

**.2 Automobile Liability**

Refer to attached Certificate of Insurance

**.3 Workers' Compensation**

Refer to attached Certificate of Insurance

**.4 Professional Liability**

Refer to attached Certificate of Insurance

**ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

*(Paragraphs deleted)*

**§ 3.3 Construction Documents Phase Services**

§ 3.3.1 The Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

## § 3.4 Construction Phase Services

### § 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect’s certification for payment shall constitute a representation to the Owner, based on the Architect’s evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor’s Application for Payment, that, to the best of the Architect’s knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from

Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

#### § 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

#### § 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

#### § 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement. *(Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)*

No additional provisions

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization.

Init.

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Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

§ 4.2.2 The Architect has included in Basic Services monthly visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service. Refer to Exhibit A for number of monthly site visits.

§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Architect, with Owner authorization, will furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; and services of geotechnical engineers, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

## § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

## § 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

## § 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration

permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

*(Paragraphs deleted)*

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum  
(Insert amount)

(Paragraphs deleted) Refer to compensation in Exhibit A

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Compensation for Supplemental Services will be based on hourly rates or a mutually agreed lump sum when authorized in writing by the Owner.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation.)

Compensation for Additional Services shall be based on the attached Schedule of Hourly Rates or a mutually agreed lump sum upon Owner's written authorization.

(Paragraphs deleted)  
(Table deleted)  
(Paragraphs deleted)

Init.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Refer to the attached Schedule of Hourly Rates

**Employee or Category**

**Rate**

**§ 11.8 Compensation for Reimbursable Expenses**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect’s consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus fifteen percent ( 15 %) of the expenses incurred.

**§ 11.9 Payments to the Architect**

*(Paragraphs deleted)*

**§ 11.9.2 Progress Payments**

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect’s invoice. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Paragraphs deleted)*

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect’s compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

.1 Limitation of Architect’s Liability: Architect shall procure and maintain insurance as required by and set forth in this Agreement. Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law,

the total liability in the aggregate, of Architect and Architect's officers, directors, members, partners, agents, employees, and consultants to Owner, and anyone claiming by, through or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Architect or Architect's officers, directors, members, partners, agents, employees, or consultants (hereafter "Owner Claims"), shall not exceed the total insurance proceeds paid on behalf of, or to Architect, by Architect's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Architect's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal).

.2 Indemnification by Owner: To the fullest extent permitted by law, Owner shall indemnify and hold harmless Architect and its officers, directors, members, partners, agents, employees, and consultants from and against any and all claims, costs, losses, and damages (including, but not limited to, all fees and charges of architects, engineers, attorney, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of, or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, death, or to injury to, or destruction of, tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

.3 Architect agrees to comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, and their implementing regulations at 41 CFR Chapter 60-741.5(a) and 41 CFR Chapter 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability or protected veteran status and requires affirmative action by Architect to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect

*(Paragraphs deleted)*

- .3 Exhibits:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)*

Exhibit A – Project scope, schedule, and compensation

- .4 Other documents:  
*(List other documents, if any, including additional scopes of service forming part of the Agreement.)*

Certificates of Insurance  
Schedule of Hourly Rates

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** (Signature)

Jason Day, Chairman of the Board  
Washington County Representative  
\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**OWNER** (Signature)

William J. Shrewsbury, Purchasing Director  
\_\_\_\_\_  
(Printed name and title)

*R. Helton*

\_\_\_\_\_  
**ARCHITECT** (Signature)

Ronald G. Helton, PE, Chairman  
\_\_\_\_\_  
(Printed name, title, and license number, if required)

Init.

/



**THOMPSON  
& LITTON** EST.  
1956

ENGINEERS ARCHITECTS

## EXHIBIT A

### **David Crockett High School Football/Track Grandstands Repair or Replacement**

#### PROJECT UNDERSTANDING

Washington County Department of Education (WCDE) desires to solicit bids from contractors to repair or replace the permanent home side football stadium grandstands at David Crockett High School (DCHS) and Daniel Boone High School (DBHS). The approximate grandstand seating capacity for each stadium is 2,400. The existing press boxes are approximately 500 square feet each.

The existing grandstands at DCHS and DBHS are constructed with concrete double tee members supported by concrete masonry walls on conventional concrete footings. The existing conditions, as well as some interim repairs over the years, are described in reports prepared by Thompson & Litton, Inc. dated February 26, 2021 (DCHS) and November 5, 2020 (DBHS).

The estimated probable construction cost of repairs at DCHS is approximately \$350,000. The construction and bidding market environment are currently volatile regarding material availability, lead times, and the availability of labor resources. The combination of these volatile conditions can cause unanticipated cost increases and delays.

New grandstands to replace the existing grandstands would include the following:

- Pre-engineered assembly of aluminum treads and partially closed risers for drainage in approximately 15 tiers.
- Aluminum bench seating with a capacity of 2,000 seats, molded seating for 400 seats.
- Steel and aluminum support framing resting upon new concrete piers and footings.
- Grandstands would include code-compliant guardrails, handrails, aisles treads and risers.
- First tier of seating would be elevated approximately 48" above grade and would include ADA wheelchair accessible spectator and companion seating. The first tier will be accessible with ramps and stairs.
- A modular/pre-engineered press box will include space for media, flanked on either side by home and visitor coaches' spaces. The roof will be constructed to be a media and video platform including guardrails and access stair. The press box will be heated and cooled. It will include counters, operable windows, LED lighting, power, data, and connection to existing public address audio.
- The ground under the stands will be covered with stone on filter fabric. It will be surrounded with 8-foot-tall vinyl-coated chain link fencing and gates for maintenance access.
- The existing grandstands and press boxes will be demolished.



The estimated range of probable construction costs for the new grandstand at DCHS is approximately \$1,550,000. Again, construction and bidding market environment are currently volatile regarding material availability, lead times, and the availability of labor resources. The combination of these volatile conditions can cause unanticipated cost increases and delays.

#### PROFESSIONAL SERVICES

Professional services include preparation of construction documents, provide bidding phase services, and performing construction contract administration. The design services for the new pre-engineered grandstand and press box would be prototypical and site adapted at each site. The construction contract administration services are based upon the anticipated duration of repairs (if that option is chosen) and will be 90 days and run concurrently at each school. The anticipated duration for the demolition and new construction is based upon eight (8) months construction running concurrently at each school.

Details of proposed professional services are included in the AIA B104-2017 Standard Abbreviated Form of Agreement Between Owner and Architect.

Professional services also include:

- Submittal of the construction documents to the Tennessee State Fire Marshal.
- Design and specification for Erosion & Sediment Control.
- Four design meetings (two at each school) with WCDE and school representatives.
- Monthly construction progress meetings.

Additional professional services when authorized:

- Topographical survey immediate to the grandstands area to design drainage, tie in grades, set foundation elevations, and establish control(s).
- Geotechnical subsurface investigation to determine soil bearing conditions and recommended foundation design parameters including any site soil/or subgrade remediation requirements.

Professional Services NOT included:

- Stormwater Pollution Prevention Plan(s) based upon disturbed area exceeding one acre in accordance with Tennessee Department of Environment and Conservation (TDEC).
- Detailed cost estimates.
- Value engineering.
- As-built measured drawings.



SCHEDULE

Prepare Construction Documents including WCDE Reviews	90 Calendar Days
Bidding and Construction Contract Award	45 Calendar Days
Construction Contract Administration	
Simultaneous Repairs at DCHS and DBHS	90 Calendar Days after Notice to Proceed
Demolition and Construction of New Grandstands	8 Months after Notice to Proceed

PROFESSIONAL SERVICES COMPENSATION

Prepare Construction Documents for Repairs	\$15,000 Lump Sum
Prepare Construction Documents for Demolition and Design Prototypical Pre-Engineered New Grandstands Site Adapted at the Two Schools	\$45,000 Lump Sum
Bidding Phase Services	\$ 4,000 Lump Sum
Construction Contract Administration for Repairs (3 months)	\$ 6,000 Lump Sum
Construction Contract Administration for Demolition and New Grandstands (5 additional months)	<u>\$15,000 Lump Sum</u>
Total	\$85,000 Lump Sum

ADDITIONAL SERVICES COMPENSATION

Geotechnical Investigation and Report	\$ 6,000 Not to Exceed
Topographical Survey	\$ 5,750 Not to Exceed

EFFECTIVE: Through June 30, 2021

**THOMPSON & LITTON  
SCHEDULE OF HOURLY RATES**

<b>INDIVIDUAL CLASSIFICATIONS</b>	<b>TYPICAL HOURLY RATES (Current Rates)</b>
Officer-in-Charge	\$ 250.00
Associate	\$ 190.00
Senior Project Manager	\$ 178.00
Project Manager	\$ 122.00
Senior Engineer	\$ 157.00
Project Engineer	\$ 120.00
Design Engineer	\$ 94.00
Senior Technician	\$ 90.00
Technician	\$ 62.00
Senior Architect	\$ 156.00
Project Architect	\$ 108.00
Intern Architect	\$ 80.00
Senior Surveyor	\$ 150.00
Surveyor	\$ 92.00
Senior Survey Technician	\$ 67.00
Survey Technician	\$ 58.00
3-Person Survey Party	\$ 200.00
2-Person Survey Party	\$ 140.00
Senior Construction Contract Administrator	\$ 142.00
Construction Contract Administrator	\$ 100.00
Senior Construction Representative	\$ 90.00
Construction Representative	\$ 70.00
Specifications and Technical Composer	\$ 68.00
Administrative Assistant	\$ 79.00
Clerical	\$ 55.00

**REIMBURSABLE EXPENSES**

Consultants and subcontractors will be billed at Direct Cost times 1.20.

Transportation and out-of-town subsistence will be billed at Direct Cost times 1.15.

Mileage for use of personal or company vehicles – Effective IRS mileage rate.

Long distance telephone calls, facsimiles, printing or items not customarily provided by the Consultant shall be charged at Direct Cost times 1.15.

REPRODUCTION:	A) 8 1/2 x 11 page, per copy (black/white).....	\$0.15
	B) 8 1/2 x 11 page, per copy (color) .....	\$1.25
	C) Large Drawings, per square foot .....	\$0.20
	D) Large Drawings, per square foot (color) .....	\$1.25

FINANCIAL: Invoices are payable within thirty days. Interest is, therefore, charged in the event of non-payment within sixty days. An interest rate 1% per month will be charged and applied to the unpaid balance monthly.







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/02/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> CSE Insurance Agency 263 West Main Street  Abingdon VA 24210		<b>CONTACT NAME:</b> Linda Leonard <b>PHONE (A/C, No, Ext):</b> (276) 628-4121 <b>FAX (A/C, No):</b> (276) 628-3127 <b>E-MAIL ADDRESS:</b> lleonard@cseagency.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Charter Oak Fire Insurance Co	<b>NAIC #</b> 25615
		<b>INSURER B:</b> Travelers Indemnity Company	25658
		<b>INSURER C:</b> Travelers Property Casualty Co	25674
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:** 2020 Renl COI                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			630-1R731266	11/01/2020	11/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA-1R731070	11/01/2020	11/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ LISCH \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUP-1R748470	11/01/2020	11/01/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  Washington County Schools 405 West College Street  Jonesborough TN 37659	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
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# Additions and Deletions Report for AIA<sup>®</sup> Document B104<sup>™</sup> – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:49:17 ET on 04/14/2021.

## PAGE 1

**AGREEMENT** made as of the Fourteenth day of April in the year Two Thousand, Twenty-One

...

Washington County Department of Education  
405 W. College Street  
Jonesborough, Tennessee 37657

...

Thompson & Litton, Inc.  
P.O. Box 1909  
207 E. Main Street, Suite 3C (37604)  
Johnson City, Tennessee 37605

...

Repair or replacement of football grandstands at David Crockett High School. Refer to Exhibit A.

...

T&L Project #15806-00

## PAGE 2

Refer to Exhibit A

...

~~§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

~~§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>™</sup>–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.~~

## PAGE 3

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User Notes:

(1701529939)

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

Refer to attached Certificate of Insurance

...

**§ 3.2 Design Phase Services**

~~§ 3.2.1~~ The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

~~§ 3.2.2~~ The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

~~§ 3.2.3~~ The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

~~§ 3.2.4~~ Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

~~§ 3.2.5~~ The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

~~§ 3.3.1~~ Based on the Owner's approval of the Design Documents, ~~the~~ The Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

**PAGE 5**

No additional provisions

**PAGE 6**

§ 4.2.2 The Architect has included in Basic Services ~~(—)~~ monthly visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service. Refer to Exhibit A for number of monthly site visits.

...

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

...

~~§ 5.3 The Owner shall Architect, with Owner authorization, will furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, and services of geotechnical engineers, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.~~

PAGE 9

Litigation in a court of competent jurisdiction

PAGE 10

~~§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:~~

~~(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)~~

~~.1 Termination Fee:~~

~~.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:~~

PAGE 11

~~.2 Percentage Basis~~

~~(Insert percentage value)~~

~~( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.~~

~~.3 Other~~

~~(Describe the method of compensation)~~

Refer to compensation in Exhibit A

...

Compensation for Supplemental Services will be based on hourly rates or a mutually agreed lump sum when authorized in writing by the Owner.

...

Compensation for Additional Services shall be based on the attached Schedule of Hourly Rates or a mutually agreed lump sum upon Owner's written authorization.

~~§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent ( %), or as follows:~~

~~§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:~~

Design Phase	percent (	%)
Construction Documents Phase	percent (	%)
Construction Phase	percent (	%)
<hr/>		
Total Basic Compensation	one hundred percent (	100 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**PAGE 12**

Refer to the attached Schedule of Hourly Rates

...

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent ( 15 %) of the expenses incurred.

...

**§ 11.9.1 Initial Payment**

An initial payment of ( \$ ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the ~~rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~  
(*Insert rate of monthly or annual interest agreed upon.*)

—%

...

.1 Limitation of Architect's Liability: Architect shall procure and maintain insurance as required by and set forth in this Agreement. Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the total liability in the aggregate, of Architect and Architect's officers, directors, members, partners, agents, employees, and consultants to Owner, and anyone claiming by, through or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of Architect or Architect's officers, directors, members, partners, agents, employees, or consultants (hereafter "Owner Claims"), shall not exceed the total insurance proceeds paid on behalf of, or to Architect, by Architect's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of Architect's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal).

.2 Indemnification by Owner: To the fullest extent permitted by law, Owner shall indemnify and hold harmless Architect and it's officers, directors, members, partners, agents, employees, and consultants from and against any and

all claims, costs, losses, and damages (including, but not limited to, all fees and charges of architects, engineers, attorney, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of, or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, death, or to injury to, or destruction of, tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

.3 Architect agrees to comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, and their implementing regulations at 41 CFR Chapter 60-741.5(a) and 41 CFR Chapter 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability or protected veteran status and requires affirmative action by Architect to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.

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.2 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

— (Insert the date of the E203–2013 incorporated into this agreement.)

...

Exhibit A – Project scope, schedule, and compensation

...

(List other documents, if any, including additional scopes of service forming part of the Agreement.)

Certificates of Insurance  
Schedule of Hourly Rates

PAGE 14

Jason Day, Chairman of the Board  
Washington County Representative

Ronald G. Helton, PE, Chairman

...

OWNER (Signature)

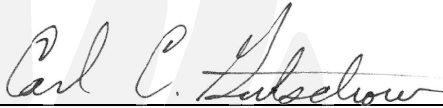
William J. Shrewsbury, Purchasing Director

(Printed name and title)

## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, Carl C. Gutschow, AIA, NCARB, LEED AP, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:49:17 ET on 04/14/2021 under Order No. 4156714844 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B104™ – 2017, Standard Abbreviated Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



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*(Signed)*

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Director of Architecture/Associate

*(Title)*

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April 14, 2021

*(Dated)*

**ALL SARGENT HARDWARE**

**30 Mortise locks , Double Cylinder, Classroom Security 21-VO1XEM8 8241 VN1L 26D**

**12 Privacy Mortise Locks V21 8265 VN1L With indicator 26D**

**20 Office Mortise Locks 21 8250 WTL 26D**

**18 Rim Exit Device 8800 With trim cylinder dog down**

**ALL WITH KA KEY WAY CYLINDER**

**SAFE SCHOOLS ACT OF 1998  
2020-21 PROPOSED BUDGET TO SHOW LOCAL MATCH**

LEA NAME:

*Please list your LEA's items to be purchased for your Safe Schools program below.  
Also please provide a justification description for each item.*

*Note that Column C must match the amounts budgeted on your ePlan budget page.*

*The Total in Column D should match the "Local Match" amount listed at the bottom of your Program Details page in ePlan.*

Item	Justification	State Funds	Purchases	REVISED Budget	Local Match	TOTAL
		The amounts in this column should match the amounts entered on your ePlan budget page.			The Total of this column should match the "Local Match" amount listed at the bottom of your Program Details page in ePlan.	
Fencing	To provide security of playground areas	\$20,000.00	\$9,672.00	\$17,386.71		\$20,000.00
Walkie Talkies and Repeaters	To provide security across campuses and replace old devices	\$10,000.00	\$12,613.25	\$12,613.25		\$10,000.00
Hardware door locks	To provide security for campuses that need doors to be rekeyed	\$68,919.56		\$68,919.56		\$68,919.56
Landscaping clearing	to provide visual access for security staff between main road and school	\$11,300.00	\$10,200.00	\$10,200.00		\$11,300.00
Signage	bus loading and unloading and car loading and unloading for security	\$200.00		\$200.00		\$200.00
SEL curriculum	satisfy #86 19-20 assessment, preventing harmful behaviors	\$2,748.96	\$2,749.00	\$2,749.00		\$2,748.96
SRO	School Resource Officer	\$34,000.00		\$34,000.00	\$90,000.00	\$124,000.00
Visitor Management System	Visitor management system - electronic check in security system for school visitors	\$18,640.00	\$19,210.00	\$19,210.00		\$18,640.00
Supplies Visitor Management System	2-Twin Turbo 450 Badge Printer \$400.00, 2- CR 500 Duplex Scanner \$990.00, Visitor Badges \$2140.00	\$3,000.00	\$1,690.00	\$3,530.00		\$3,000.00
SRO matched funds	Local SRO Matched Funds				\$350,000.00	\$350,000.00
TOTAL		\$168,808.52		\$168,808.52	\$440,000.00	\$608,808.52

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

**DATE:** April 27, 2021  
**TO:** Finance Committee  
**FROM:** Mitch Meredith, Chairman  
**SUBJECT:** Finance Committee Meeting-March 2021 Financials

The Finance Committee will meet on Monday, March 22, 2021 at 5:00 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of March2021
2. Consideration of the Federal Fund Financial Statements for the month of March2021
3. School Nutrition Financial Overview for March2021
4. Copier Consolidation
5. CTE ShopBot Tools
6. Technology request (\$640K from County for FY22)
7. School Bus Purchase request (FY22)
8. Clerk to the Board
9. Other items

Account Level	2020-21	2019-20	2020-21	March	2019-20	2020-21	FYTD	2020-21	2020-21
Acct Description	Revised Budget	March	March	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,849,361	601,437	917,022	315,585	12,416,831	12,641,378	224,547	207,983	98.38
40120 TRUSTEE'S COLLECTIONS - PRIOR	436,033	72,882	64,211	-8,672	406,203	404,596	-1,607	31,437	92.79
40125 CLK/MASTER COLLECTIONS-PRIOR	1,715	96	352	256	1,240	1,524	284	191	88.89
40130 CIRCUIT CLERK/CLERK & MASTER C	237,783	20,274	11,754	-8,520	102,759	70,177	-32,581	167,606	29.51
40140 INTEREST AND PENALTY	191,661	24,567	20,246	-4,322	87,835	68,206	-19,629	123,455	35.59
40161 PAYMENTS IN LIEU OF TAXES - T.	2,800	0	0	0	2,018	2,018	0	782	72.08
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	20	0	-20	2,885	3,134	249	16,866	15.67
40210 LOCAL OPTION SALES TAX	15,683,066	1,212,601	1,464,509	251,908	12,343,285	13,471,849	1,128,563	2,211,217	85.90
40270 BUSINESS TAX	405,000	11,679	12,851	1,172	97,248	106,093	8,845	298,907	26.20
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	72,815	0	-72,815	72,815	0	-72,815	28,000	0.00
40350 INTERSTATE TELECOMMUNICATIONS	6,721	0	0	0	0	0	0	6,721	0.00
41110 MARRIAGE LICENSE	2,500	87	58	-29	1,226	1,299	73	1,201	51.95
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	2,250	0	-2,250	10,000	0.00
43517 TUITION - OTHER	66,000	2,500	3,500	1,000	34,610	22,585	-12,025	43,415	34.22
43581 COMMUNITY SERVICE FEES - CHILD	548,000	32,351	129,682	97,331	411,084	735,824	324,740	-187,824	134.27
43990 OTHER CHARGES FOR SERVICES	0	0	0	0	0	4,367	4,367	-4,367	0.00
44110 INTEREST EARNED	65,000	18,002	4,590	-13,412	180,041	71,266	-108,775	-6,266	109.64
44120 RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44170 MISCELLANEOUS REFUNDS	0	0	0	0	4,313	0	-4,313	0	0.00
44520 INSURANCE RECOVERY	173,510	1,287	5,022	3,735	48,159	155,500	107,341	18,010	89.62
44530 SALE OF EQUIPMENT	25,000	0	252	252	10,362	3,939	-6,423	21,061	15.76
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	297,352	50,789	-246,563	-49,789	5,078.90
44570 CONTRIBUTIONS & GIFTS	250,548	30,255	0	-30,255	39,481	7,255	-32,226	243,293	2.90
44990 OTHER LOCAL REVENUES - TAGS	500	18	55	36	195	302	107	198	60.45
44991 OTHER LOCAL REVENUE	100,651	0	0	0	67,101	44,131	-22,970	56,520	43.85
44992 OTHER LOCAL REV- ROYALTIES/CO	33,150	2,954	4,631	1,678	25,053	9,755	-15,298	23,395	29.43
46511 BASIC EDUCATION PROGRAM	36,966,000	3,563,200	3,722,300	159,100	28,616,600	29,439,900	823,300	7,526,100	79.64
46515 EARLY CHILDHOOD EDUCATION	172,802	0	0	0	104,707	119,406	14,699	53,396	69.10
46550 DRIVER EDUCATION	30,896	0	0	0	0	0	0	30,896	0.00
46590 OTHER STATE EDUCATION FUNDS	326,390	0	0	0	134,033	153,636	19,602	172,754	47.07
46610 CAREER LADDER PROGRAM	159,865	0	0	0	60,262	58,860	-1,402	101,005	36.82
46851 STATE REVENUE SHARING - T.V.A.	1,277,167	0	0	0	638,584	594,371	-44,213	682,796	46.54
46980 OTHER STATE GRANTS	555,256	17,968	16,449	-1,518	157,527	197,419	39,892	357,837	35.55
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	7,327	6,282	-1,045	118,142	87,516	-30,626	77,484	53.04
49800 OPERATING TRANSFERS - INDIRECT	67,500	0	0	0	0	0	0	67,500	0.00

Account Level	2020-21	2019-20	2020-21	March	2019-20	2020-21	FYTD	2020-21	2020-21
<u>Acct Description</u>	<u>Revised Budget</u>	<u>March</u>	<u>March</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
Grand Revenue Totals	71,088,247	5,692,320	6,383,766	691,445	56,487,067	58,532,769	2,045,701	12,555,478	82.34

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							<b>SALES TAX ANALYSIS</b>									
2	141R 40210															
3																
4	<b>YEAR</b>	<b>TOTAL</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		
5																
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60		
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43		
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26		
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42		
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02		
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41		
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40		
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45		
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67		
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16		
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81		
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65		
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23		
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34		
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42		
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55		
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30		
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18		
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43		
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95		
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71		
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70		
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88		
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37		
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66		
31	2020-21	13,471,849.15	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00					
32																
33		<b>Prior Year-to-Date Comparison</b>														
34	INC / (DEC)	1,128,563.78	51,575.50	155,490.32	104,556.67	21,081.86	149,199.34	123,780.77	131,454.39	139,516.51	251,908.42					
35																
36																
37		<b>Budgeted</b>														
38																
39	<b>% of FY21 Budget Collected</b>		85.901%													
42	<b>FY21 Budgeted Amount</b>		15,683,066.00													
43																
44	2000-01	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%		
45	2001-02	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%		
46	2002-03	97.113%	8.273%	8.894%	8.056%	7.412%	7.765%	8.456%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%		
47	2003-04	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%		
48	2004-05	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%		
49	2005-06	100.746%	7.804%	8.428%	8.326%	8.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%		
50	2006-07	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%		
51	2007-08	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%		
52	2008-09	99.170%	8.477%	8.799%	8.391%	8.391%	8.194%	8.251%	8.194%	10.900%	6.493%	7.502%	8.092%	7.522%		
53	2009-10	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%		
54	2010-11	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%		
55	2011-12	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	7.509%	7.865%	8.823%	7.929%			
56	2012-13	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%		
57	2013-14	100.000%	8.278%	8.480%	7.860%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%		
58	2014-15	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%		
59	2015-16	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%		
60	2016-17	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%		
61	2017-18	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%		
62	2018-19	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%		
63	2019-20	102.185%	8.571%	8.570%	8.335%	8.682%	8.392%	8.599%	8.795%	11.028%	7.732%	7.504%	8.448%	7.528%		
64	2020-21	85.901%	8.900%	9.561%	9.002%	8.816%	9.344%	9.388%	9.634%	11.918%	9.338%					

**TO:** Finance Committee Members  
**FROM:** Brad Hale, Chief Financial Officer  
**DATE:** April 27, 2021

**SUBJECT:** Financial Statements (Revenue & Expense) Summary for March 2021

**Key Revenue Variances for March 2021 to March 2020**

Overall March 2021 revenue was \$6,383,766 compared to \$5,692,320 in March 2020 which is a \$691,445 increase. The key reasons for this increase and variance were as follows.

- Property Tax (40110) increase of \$315,585 due to timing of funds received
- Sales Tax (40210) increase of \$251,908
- Community Service Fees (43581) – increase of \$97,331 due to state catching up on reimbursements
- Basic Education Program (46511) – increase of \$159,100 in funding

**Key Expenses for March 2021**

**71100399 – Other Contracted Services**

Expenditures of \$588,553.14 were incurred to the University School in this expense line item for the February 2021 contractual revenue sharing payment.

**71100499-00007 – Other Supplies-FBES**

The following key expenses were incurred in this line item in March 2021.

- \$3,727.00 TVA Stem Grant, Kiln & Materials, Art Department-pass through expense

**71100499-00025 – Other Supplies-RVES**

The following key expenses were incurred in this line item in March 2021.

- \$932.60 TVA Stem Grant, classroom Robotics Kits-pass through expense

**71300730 – Vocational Equipment**

The following key expenses were incurred in this line item in March 2021.

- \$9,290.00 to Gov Connections; 10-Thinkpads for DBHS CTE
- \$1,014.78 to Calculated Industries for 26 Construction Masterpro Calculators for DCHS CTE

## **EXPENDITURES (cont'd)**

### **72130322 – Evaluation and Testing**

The following key expense were incurred in this line item in March 2021.

- \$7,882.00 to ACT; Middle School Pre-ACT Fees

### **72210336 – Maintenance and Repair Services**

The following key expense were incurred in this line item in March 2021.

- \$5,082.40 for School Library equipment purchases

### **72210524– In Service/Staff Development**

The following key expenses were incurred in this line item in March 2021.

- \$5,013.47 to Eric Armin, Inc for virtual learning tool kits for K-8 classrooms
- \$6,897.00 for kindergarten screening personnel

### **72250399 – Other Contracted Services**

The follow key expenses were incurred in this line item in March 2021.

- \$41,344.00 to IXL Learning for grades 5-8, science & social studies

### **72250499 Other Supplies**

The follow key expenses were incurred in this line item in March 2021.

- \$5,103.68 to Superior Alarms for 16-IP Cameras at DCHS
- \$1,906.29 to Gov. Connection; for 3-Dell Optiplex's for stock
- \$4,897.00 to Tenn. Office Supply for 13-Brother Printers for stock

### **72510399 – Other Contracted Services**

The follow key expense were incurred in this line item in March 2021.

- \$2,110.60 to Employee Navigator for 1085 ACA 2020 filing

### **72620335 – Maintenance & Repairs – 00010 - JMS**

The follow key expense were incurred in this line item in March 2021.

- \$6,079.92 for a water heater replacement

## **EXPENDITURES (cont'd)**

### **72620336 – Maintenance & Repairs – 00008 - GES**

The follow key expense were incurred in this line item in March 2021.

- \$4,858.28 for HVAC unit repairs

### **72620336 – Maintenance & Repairs – 000015 - DCHS**

The follow key expense were incurred in this line item in March 2021.

- \$4,616.68 for a water heater replacement

### **72620499 – Other Supplies**

The follow key expenses were incurred in this line item in March 2021.

- \$2,349.72 for electrical maintenance supplies
- \$7,149.36 for HVAC supplies
- \$1,724.03 for plumbing supplies
- \$16,605.69 for 3 commercial water heaters at SCES
- \$2,298.91 for general maintenance supplies

### **72620499 – Other Supplies – 00011 - LES**

The follow key expense were incurred in this line item in March 2021.

- \$4,900.00 for tree removals

### **72620701 – Administration Equipment**

The follow key expenses were incurred in this line item in March 2021.

- \$2,005.00 for fencing at DBHS – Safety Funds
- \$1,444.00 for fencing at GVES – Safety Funds
- \$3,125.00 for UHF Radios at LES – Safety Funds
- \$14,246.25 to Thompson & Litton BLS – Architectural Fees for BCMS demolition
- \$693.00 to Thompson & Litton BLS for Architectural Fees for DCHS Dishwasher
- \$6,788.59 to Hoilman Construction – final payment for the DCHS Dishwasher

## **EXPENDITURES (cont'd)**

### **Overall March 2021 Expenses Compared to March 2020 Expenses**

Expenses in March 2021 were \$5,597,230.50 compared to \$5,796,669.29 in March 2020. This is only a variance of (\$199,438.79) less than March 2020.

The key items contributing to the variance from the prior year expenses are listed below:

- This is explained in be below three items, otherwise the expenses from March 2021 are in line with March 2020
  - State Supplemental pay to certified staff for approximately \$340K additional expense
  - Remote Learning Technology Grant reimbursement of \$247K
  - ESSER 2.0 reimbursement to the General Fund for approximate \$307K

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	141214276	03/04/2021	BARBERITOS	290.75
141	71300	429	141214277	03/05/2021	AIRGAS INC, SOUTH DI	255.18
141	72620	499	141214277	03/05/2021	AIRGAS INC, SOUTH DI	150.59
141	72210	355	141214278	03/05/2021	AKIN, JACOB	73.79
141	73300	499	141214279	03/05/2021	AMERICAN RED CROSS	64.00
141	72620	499	141214280	03/05/2021	ANDY OXY CO INC	45.08
141	71300	429	141214281	03/05/2021	AUTO BODY TOOLMART	47.73
141	72620	499	141214282	03/05/2021	BLUE TARP FINANCIAL	174.99
141	72220	355	141214283	03/05/2021	BOWMAN, JEREMY	14.57
141	72120	355	141214284	03/05/2021	BYRD, AMY	11.28
141	71100	399	141214285	03/05/2021	CADAS INC	301.00
141	72210	355	141214286	03/05/2021	CALDERWOOD, TAMARA	25.85
141	72220	355	141214287	03/05/2021	CAMPBELL, AMANDA	80.84
141	72310	599	141214288	03/05/2021	CARNEGIE HOTEL	233.15
141	72710	453	141214289	03/05/2021	CHAMPION CHEVROLET-C	94.72
141	72220	355	141214291	03/05/2021	CHITTUM, ROB	154.63
141	72120	355	141214292	03/05/2021	COLLETTE, TERESA	122.20
141	72320	307	141214293	03/05/2021	COMCAST	77.27
141	72210	355	141214294	03/05/2021	EAN SERVICES LLC	135.45
141	72620	499	141214295	03/05/2021	EAST TENNESSEE RENT-	200.05
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	1,071.60
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	514.15
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	959.42
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	932.44
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	1,015.04
141	72210	524	141214296	03/05/2021	ERIC ARMIN INC	520.82
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	23.75
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	285.26
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	53.80
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	162.15
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	127.74
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	26.73
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	638.06
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	575.68
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	330.91
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	280.15
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	701.44
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	50.30
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	701.44
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	50.61
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	93.28
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	8.09
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	6.16
141	72620	499	141214297	03/05/2021	FENCO SUPPLY	-74.54
141	72230	355	141214298	03/05/2021	FINK, CRYSTAL	83.66
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	61.50
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	165.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	240.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	114.00
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	103.11
141	72610	399	141214300	03/05/2021	FLEENOR SECURITY SYS	135.00
141	72210	524	141214301	03/05/2021	FOSTER SIGNS	220.00
141	72710	412	141214302	03/05/2021	FUELZ-A MCPHERSON CO	15,520.30
141	72710	425	141214302	03/05/2021	FUELZ-A MCPHERSON CO	10,221.07
141	72250	355	141214303	03/05/2021	FULLBRIGHT, CURTIS	31.02
141	72210	355	141214304	03/05/2021	GAUDIANO, LOUISA	69.56

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141214305	03/05/2021	GOPHER SPORTS	399.50
141	71100	429	141214305	03/05/2021	GOPHER SPORTS	399.85
141	72620	499	141214306	03/05/2021	HAJOCA CORPORATION	269.25
141	72620	335	141214306	03/05/2021	HAJOCA CORPORATION	6,079.92
141	72620	499	141214306	03/05/2021	HAJOCA CORPORATION	16,605.69
141	72230	355	141214307	03/05/2021	HALE, CHARLES	102.93
141	72210	355	141214308	03/05/2021	HART, TOREY	121.73
141	73300	355	141214309	03/05/2021	HITE, MEGAN	76.14
141	72310	599	141214310	03/05/2021	INGLES MARKETS, INC	30.42
141	71300	429	141214311	03/05/2021	INSIGHT DIRECT USA	9.28
141	71300	429	141214311	03/05/2021	INSIGHT DIRECT USA	310.63
141	72710	453	141214312	03/05/2021	INTERSTATE BATTERY S	464.00
141	72220	355	141214313	03/05/2021	IVESTER, ASHLEY	78.96
141	72250	399	141214314	03/05/2021	IXL LEARNING	41,344.00
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	369.71
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	53.67
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	2,802.29
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	389.72
141	72610	454	141214315	03/05/2021	JOHNSON CITY UTILITY	177.20
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	2,476.46
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	83.83
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	151.77
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	330.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	106.43
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	18.30
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	27.50
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	316.13
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	2,027.03
141	72610	359	141214316	03/05/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214316	03/05/2021	JONESBOROUGH WATER D	441.97
141	72210	355	141214317	03/05/2021	KITE, CAITLIN	35.90
141	72410	355	141214318	03/05/2021	KITE, JOSH	297.98
141	72120	355	141214319	03/05/2021	LANE, PATRICIA	16.92
141	71300	429	141214320	03/05/2021	LOWE'S	762.27
141	72620	499	141214320	03/05/2021	LOWE'S	2,714.19
141	72250	499	141214320	03/05/2021	LOWE'S	369.30
141	71300	429	141214320	03/05/2021	LOWE'S	882.22
141	72220	355	141214321	03/05/2021	LOYD, KATHY	196.93
141	72230	499	141214322	03/05/2021	MAIN STREET CATERING	84.70
141	71300	429	141214323	03/05/2021	MARIANNA INDUSTRIES	310.92
141	72120	355	141214324	03/05/2021	MEADE, MEAGAN	11.28
141	72120	355	141214325	03/05/2021	MILLER, JENNIFER	13.16
141	71300	429	141214326	03/05/2021	MIZE FARM & GARDEN S	668.60
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	420.08
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	754.80
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	876.20
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	754.80
141	72710	450	141214327	03/05/2021	MONRO FLEET SERVICES	512.10
141	73300	599	141214328	03/05/2021	MOODY, BRIAN	35.15
141	71300	429	141214329	03/05/2021	MSC INDUSTRIAL SUPPL	592.34
141	71300	429	141214329	03/05/2021	MSC INDUSTRIAL SUPPL	180.44
141	72210	432	141214330	03/05/2021	NOBELUS	292.08
141	71100	299	141214331	03/05/2021	THE OMNI GROUP	112.00
141	71300	730	141214332	03/05/2021	QUADMED INC	554.98
141	72320	435	141214333	03/05/2021	QUALITY TROPHY & ENG	46.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	141214334	03/05/2021	REALLY GOOD STUFF	59.10
141	72320	399	141214335	03/05/2021	RICOH USA, INC	5,030.71
141	72320	399	141214335	03/05/2021	RICOH USA, INC	291.37
141	72410	599	141214336	03/05/2021	RIDDELL ALL AMERICAN	1,730.32
141	72410	599	141214336	03/05/2021	RIDDELL ALL AMERICAN	5,704.74
141	71300	429	141214337	03/05/2021	SALLY BEAUTY SUPPLY	95.46
141	71100	429	141214338	03/05/2021	SCHOOL BOX	48.42
141	72220	355	141214339	03/05/2021	SELF, LEA	99.64
141	72620	499	141214340	03/05/2021	SHERWIN WILLIAMS	232.54
141	72220	355	141214341	03/05/2021	ST JOHN, SEBRENA	92.59
141	71100	499	141214342	03/05/2021	SWEETWATER	1,948.92
141	72220	355	141214343	03/05/2021	TEILMANN, CHRISTIE	50.76
141	72250	499	141214345	03/05/2021	TENNESSEE OFFICE SUP	2,952.00
141	72250	499	141214345	03/05/2021	TENNESSEE OFFICE SUP	118.83
141	72210	432	141214345	03/05/2021	TENNESSEE OFFICE SUP	715.56
141	71300	429	141214345	03/05/2021	TENNESSEE OFFICE SUP	442.05
141	71300	429	141214345	03/05/2021	TENNESSEE OFFICE SUP	20.01
141	72210	432	141214345	03/05/2021	TENNESSEE OFFICE SUP	63.12
141	72120	355	141214347	03/05/2021	THOMAS, KARRIE	108.10
141	72220	355	141214348	03/05/2021	THOMPSON, LESLIE	48.88
141	71100	210	141214349	03/05/2021	TN DEPT OF LABOR & W	1,843.25
141	72620	701	141214350	03/05/2021	TRI-CITY FENCE COMPA	2,005.00
141	73300	599	141214351	03/05/2021	TUBBS, REBECCA	35.15
141	71200	599	141214352	03/05/2021	VERIZON WIRELESS	60.11
141	72320	307	141214352	03/05/2021	VERIZON WIRELESS	2,222.42
141	72120	355	141214353	03/05/2021	WAGNER, KELLY	55.93
141	72210	355	141214354	03/05/2021	WOODWARD, HANNAH	21.62
141	72710	599	141214374	03/12/2021	ACE AUTO GLASS	260.00
141	72710	599	141214374	03/12/2021	ACE AUTO GLASS	260.00
141	72710	453	141214375	03/12/2021	ADVANCE AUTO PARTS	768.02
141	71300	429	141214376	03/12/2021	ALL ELECTRONICS	38.08
141	72710	330	141214377	03/12/2021	ALLY	350.54
141	72610	434	141214378	03/12/2021	AMERIGAS	656.50
141	72610	434	141214378	03/12/2021	AMERIGAS	1,814.55
141	72610	434	141214378	03/12/2021	AMERIGAS	421.42
141	72610	434	141214378	03/12/2021	AMERIGAS	281.76
141	72210	524	141214379	03/12/2021	ASSN FOR MIDDLE LEVE	99.97
141	72210	432	141214380	03/12/2021	B&H PHOTO-VIDEO	856.84
141	72310	599	141214381	03/12/2021	BANKCARD CENTER	269.95
141	72510	399	141214381	03/12/2021	BANKCARD CENTER	2,110.60
141	72710	599	141214381	03/12/2021	BANKCARD CENTER	260.00
141	72250	499	141214381	03/12/2021	BANKCARD CENTER	1,035.15
141	71300	429	141214381	03/12/2021	BANKCARD CENTER	409.60
141	72210	432	141214382	03/12/2021	BARNES & NOBLE INC	755.58
141	71100	499	141214383	03/12/2021	CAROLINA BIOLOGICAL	23.40
141	72250	499	141214384	03/12/2021	CDW GOVERNMENT, INC	387.38
141	72210	499	141214384	03/12/2021	CDW GOVERNMENT, INC	59.83
141	72610	599	141214385	03/12/2021	CENTURYLINK	135.46
141	72320	307	141214385	03/12/2021	CENTURYLINK	28.04
141	72210	524	141214386	03/12/2021	CHICK FIL-A	46.48
141	72610	454	141214387	03/12/2021	CHUCKEY UTILITY DIST	239.98
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	49.49
141	72610	599	141214388	03/12/2021	CINTAS	55.68

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	599	141214388	03/12/2021	CINTAS	55.68
141	72610	599	141214388	03/12/2021	CINTAS	55.68
141	72610	599	141214388	03/12/2021	CINTAS	57.03
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	67.86
141	72610	599	141214388	03/12/2021	CINTAS	68.86
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.00
141	72610	599	141214388	03/12/2021	CINTAS	25.51
141	72620	599	141214388	03/12/2021	CINTAS	428.58
141	72620	599	141214388	03/12/2021	CINTAS	411.22
141	72620	599	141214388	03/12/2021	CINTAS	411.22
141	72620	599	141214388	03/12/2021	CINTAS	605.56
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	40.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	111.07
141	72710	599	141214388	03/12/2021	CINTAS	254.34
141	72610	454	141214389	03/12/2021	CITY OF KINGSPORT	115.25
141	71300	429	141214390	03/12/2021	DBHS HEALTH SCIENCE	200.00
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	271.52
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	430.97
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	603.51
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	500.07
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	179.99
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	303.82
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	231.76
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	235.99
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	197.22
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	224.06
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	242.45
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	415.89
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	201.44
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	204.68
141	72710	307	141214391	03/12/2021	ENA SERVICES LLC	53.84
141	72620	307	141214391	03/12/2021	ENA SERVICES LLC	234.83
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	221.90
141	72320	307	141214391	03/12/2021	ENA SERVICES LLC	468.84
141	72610	599	141214391	03/12/2021	ENA SERVICES LLC	920.75
141	73300	599	141214391	03/12/2021	ENA SERVICES LLC	97.16
141	71100	499	141214392	03/12/2021	ERIC ARMIN INC	299.85
141	71100	499	141214392	03/12/2021	ERIC ARMIN INC	1,099.45
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	14.41
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	535.16
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	41.88
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	832.07
141	72620	499	141214393	03/12/2021	FERGUSON ENTERPRISES	31.26
141	71100	499	141214395	03/12/2021	FISHER SCIENTIFIC CO	62.75
141	71100	499	141214395	03/12/2021	FISHER SCIENTIFIC CO	88.50
141	72610	399	141214396	03/12/2021	FLEENOR SECURITY SYS	267.00
141	72310	599	141214397	03/12/2021	FOOD CITY	219.66

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72410	355	141214398	03/12/2021	GOOD, DANNY	253.80
141	71100	429	141214399	03/12/2021	GOPHER SPORTS	77.10
141	71100	429	141214399	03/12/2021	GOPHER SPORTS	93.48
141	71300	730	141214400	03/12/2021	GOVCONNECTION, INC	9,290.00
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	84.15
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	80.03
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	1,906.29
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	36.45
141	72250	499	141214400	03/12/2021	GOVCONNECTION, INC	471.60
141	72620	499	141214402	03/12/2021	GREENE COUNTY KUBOTA	223.74
141	71100	429	141214403	03/12/2021	HAND2MIND INC	27.50
141	71100	429	141214403	03/12/2021	HAND2MIND INC	58.93
141	72210	355	141214404	03/12/2021	HAYES, CINDY	39.95
141	72710	424	141214407	03/12/2021	MATHESON TRI-GAS INC	58.76
141	71100	499	141214408	03/12/2021	MATTER HACKERS	56.32
141	72710	424	141214409	03/12/2021	MOMAR INC	187.58
141	71300	429	141214410	03/12/2021	MUD HOLE CUSTOM TACK	183.06
141	72110	355	141214411	03/12/2021	MURPHY, JAMES	114.68
141	71100	499	141214412	03/12/2021	MUSICAL SOURCE INC	461.07
141	71100	499	141214412	03/12/2021	MUSICAL SOURCE INC	433.50
141	72210	355	141214413	03/12/2021	OGLE, JOSH	166.85
141	71100	299	141214415	03/12/2021	OPTUM	750.00
141	72320	399	141214416	03/12/2021	PITNEY BOWES GLOBAL	862.20
141	72210	499	141214417	03/12/2021	QUILL LLC	20.82
141	72210	499	141214417	03/12/2021	QUILL LLC	195.90
141	72250	499	141214417	03/12/2021	QUILL LLC	254.00
141	72250	499	141214417	03/12/2021	QUILL LLC	302.75
141	72250	499	141214417	03/12/2021	QUILL LLC	68.97
141	72250	499	141214417	03/12/2021	QUILL LLC	318.35
141	72250	499	141214417	03/12/2021	QUILL LLC	274.34
141	72250	499	141214417	03/12/2021	QUILL LLC	463.37
141	72250	499	141214417	03/12/2021	QUILL LLC	217.23
141	72250	499	141214417	03/12/2021	QUILL LLC	183.03
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	56.69
141	72250	499	141214417	03/12/2021	QUILL LLC	256.64
141	72250	499	141214417	03/12/2021	QUILL LLC	105.29
141	72250	499	141214417	03/12/2021	QUILL LLC	137.48
141	71100	429	141214417	03/12/2021	QUILL LLC	996.69
141	71100	429	141214417	03/12/2021	QUILL LLC	93.48
141	71100	429	141214417	03/12/2021	QUILL LLC	9.99
141	72230	499	141214417	03/12/2021	QUILL LLC	51.29
141	72230	499	141214417	03/12/2021	QUILL LLC	68.72
141	72230	499	141214417	03/12/2021	QUILL LLC	22.66
141	72250	499	141214417	03/12/2021	QUILL LLC	14.39
141	72250	499	141214417	03/12/2021	QUILL LLC	152.99
141	71100	429	141214417	03/12/2021	QUILL LLC	890.82
141	72250	499	141214417	03/12/2021	QUILL LLC	185.62
141	71100	429	141214418	03/12/2021	REALLY GOOD STUFF	195.88
141	72120	599	141214419	03/12/2021	SYNCHRONY BANK JCP	201.91
141	72310	320	141214421	03/12/2021	TENN SCHOOL BOARDS A	8,114.00
141	72250	499	141214422	03/12/2021	TENNESSEE OFFICE SUP	1,945.00
141	72250	355	141214424	03/12/2021	TENNESSEE ATTENDANCE	350.00
141	71100	499	141214425	03/12/2021	THE CATERING COMPANY	300.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	8,352.50

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	4,893.75
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	1,000.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	500.00
141	72620	701	141214426	03/12/2021	THOMPSON & LITTON IN	700.00
141	72710	453	141214427	03/12/2021	TRUCK PRO	172.25
141	72710	453	141214427	03/12/2021	TRUCK PRO	172.25
141	72320	307	141214428	03/12/2021	VERIZON WIRELESS	338.55
141	73100	207	141214429	03/12/2021	WASHINGTON COUNTY IN	36,988.48
141	72210	524	141214430	03/12/2021	WASHINGTON COUNTY FO	400.00
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	322.90
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	242.55
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	186.46
141	72620	499	141214431	03/12/2021	WILLIAMS ELECTRIC SU	76.65
141	72610	359	141214432	03/12/2021	WM CORPORATE SERVICE	159.33
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	59.99
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	142.49
141	71100	429	141214433	03/12/2021	WOODWIND & BRASSWIND	45.51
141	72130	322	141214434	03/19/2021	ACT	112.00
141	72130	322	141214434	03/19/2021	ACT	126.00
141	72130	322	141214434	03/19/2021	ACT	140.00
141	72130	322	141214434	03/19/2021	ACT	434.00
141	72130	322	141214434	03/19/2021	ACT	56.00
141	72130	322	141214434	03/19/2021	ACT	350.00
141	72130	322	141214434	03/19/2021	ACT	42.00
141	72130	322	141214434	03/19/2021	ACT	336.00
141	71300	429	141214435	03/19/2021	AIRGAS INC, SOUTH DI	3.57
141	72620	499	141214435	03/19/2021	AIRGAS INC, SOUTH DI	17.64
141	71100	299	141214437	03/19/2021	AMERICAN BENEFIT ADM	200.00
141	72250	499	141214438	03/19/2021	AMPLIFIED IT	750.00
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	1,135.50
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	610.83
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	281.63
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	269.89
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	726.76
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	770.16
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	546.97
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	36.75
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	2,280.50
141	72610	434	141214439	03/19/2021	ATMOS ENERGY	1,913.11
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	7,466.04
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	2,838.55
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	3,002.36
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	11,167.09
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	3,170.85
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	12,415.85
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	4,383.19
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	10,786.03
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	8,355.43
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	5,890.12
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	10,810.42
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	5,423.72
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	8,235.01
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	11,497.38
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	24,794.64
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	27,296.59
141	72610	415	141214440	03/19/2021	BRIGHT RIDGE	13,258.01

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	399	141214441	03/19/2021	BRIGHT RIDGE	98.03
141	72310	355	141214442	03/19/2021	CARNEGIE HOTEL	236.63
141	72310	355	141214442	03/19/2021	CARNEGIE HOTEL	102.72
141	72250	399	141214443	03/19/2021	CDW GOVERNMENT, INC	98.00
141	72320	307	141214444	03/19/2021	CENTURYLINK	28.04
141	72320	307	141214444	03/19/2021	CENTURYLINK	7.74
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	542.16
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	880.00
141	72620	499	141214447	03/19/2021	CITY ELECTRIC SUPPLY	99.00
141	71100	499	141214448	03/19/2021	CLAY-KING.com, Inc.	3,727.00
141	72320	307	141214449	03/19/2021	COMCAST	63.36
141	71300	429	141214450	03/19/2021	DBHS HEALTH SCIENCE	200.00
141	71300	429	141214451	03/19/2021	EAST TENN STEEL SUPP	434.88
141	72620	499	141214452	03/19/2021	ELEAS SIGN INC	875.00
141	72620	499	141214452	03/19/2021	ELEAS SIGN INC	393.75
141	72230	499	141214453	03/19/2021	FINK, CRYSTAL	26.35
141	72620	499	141214455	03/19/2021	FOSTER SIGNS	287.50
141	72710	424	141214455	03/19/2021	FOSTER SIGNS	90.00
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	138.83
141	71300	429	141214456	03/19/2021	GOVCONNECTION, INC	1,596.45
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	109.57
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	163.20
141	72250	499	141214456	03/19/2021	GOVCONNECTION, INC	38.80
141	72320	399	141214457	03/19/2021	GREAT AMERICA FINANC	169.98
141	72620	336	141214458	03/19/2021	HAJOCA CORPORATION	4,616.68
141	72620	499	141214459	03/19/2021	HEELY-BROWN COMPANY	504.56
141	72620	701	141214460	03/19/2021	HOILMAN CONSTRUCTION	6,788.59
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	385.87
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,747.28
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	444.70
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,136.08
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	838.58
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	611.36
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	268.16
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	1,136.55
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	600.53
141	72610	410	141214461	03/19/2021	HOME DEPOT PRO	101.52
141	72620	499	141214461	03/19/2021	HOME DEPOT PRO	732.40
141	72620	499	141214461	03/19/2021	HOME DEPOT PRO	732.40
141	72620	499	141214462	03/19/2021	HOOVER'S ARBORSCAPES	900.00
141	72620	499	141214462	03/19/2021	HOOVER'S ARBORSCAPES	4,000.00
141	71300	429	141214463	03/19/2021	INSIGHT DIRECT USA	617.44
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,327.09
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,459.00
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	2,231.64
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	739.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	224.50
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	259.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	110.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	251.93
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	159.01
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	192.05
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	101.91
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	1,511.76
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	22.06
141	72610	454	141214464	03/19/2021	JOHNSON CITY UTILITY	3,150.80

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	6,648.00
141	72610	359	141214464	03/19/2021	JOHNSON CITY UTILITY	267.80
141	72610	359	141214465	03/19/2021	JONESBOROUGH WATER D	120.00
141	72610	454	141214465	03/19/2021	JONESBOROUGH WATER D	81.23
141	72610	454	141214465	03/19/2021	JONESBOROUGH WATER D	747.37
141	71100	499	141214466	03/19/2021	KAPLAN EARLY LEARNIN	932.60
141	72210	355	141214467	03/19/2021	KEYS, ASHLEY	20.68
141	71100	429	141214468	03/19/2021	LAKESHORE LEARNING M	99.48
141	71100	429	141214468	03/19/2021	LAKESHORE LEARNING M	98.48
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	125.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	30.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	100.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	90.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	150.00
141	72610	399	141214469	03/19/2021	LEO'S PEST CONTROL	60.00
141	71300	429	141214470	03/19/2021	MAC PAPERS	349.90
141	71100	429	141214471	03/19/2021	MARCO PRODUCTS	267.52
141	71300	429	141214472	03/19/2021	MEDCO SUPPLY COMPANY	198.21
141	71300	429	141214472	03/19/2021	MEDCO SUPPLY COMPANY	181.10
141	72220	399	141214473	03/19/2021	MINI MIRACLES THERAP	4,470.00
141	72220	399	141214473	03/19/2021	MINI MIRACLES THERAP	855.00
141	71300	429	141214474	03/19/2021	MIZE FARM & GARDEN S	88.00
141	71300	429	141214475	03/19/2021	NASCO	745.70
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	199.99
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	49.84
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	5.69
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	62.98
141	72210	432	141214476	03/19/2021	OFFICE DEPOT	13.99
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	247.98
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	861.00
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	46.99
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	191.98
141	71300	429	141214476	03/19/2021	OFFICE DEPOT	324.93
141	71100	299	141214477	03/19/2021	THE OMNI GROUP	112.00
141	71100	299	141214478	03/19/2021	ORCHARD, KARIN	135.00
141	72320	348	141214479	03/19/2021	PITNEY BOWES PURCHAS	1,000.00
141	72610	399	141214480	03/19/2021	PREMIER FIRE PROTECT	250.00
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,285.25
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,822.48
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	3,397.42
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,307.39
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,555.12
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,525.34
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,161.20
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	4,113.70
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	12,530.10
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	5,836.02
141	72610	328	141214481	03/19/2021	PREMIERE BUILDING MA	54.00
141	71100	429	141214482	03/19/2021	QUILL LLC	171.69
141	72320	399	141214483	03/19/2021	RICOH USA, INC	1,366.24
141	72620	499	141214484	03/19/2021	SHARE CORPORATION	2,850.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	845.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	590.00
141	72620	701	141214485	03/19/2021	SHIELDS ELECTRONICS	1,690.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	141214486	03/19/2021	SHRED A WAY	40.00
141	72310	599	141214486	03/19/2021	SHRED A WAY	40.00
141	72620	499	141214487	03/19/2021	SITE ONE LANDSCAPE S	360.06
141	71200	429	141214488	03/19/2021	SUPER DUPER PUBLICAT	637.00
141	72620	599	141214489	03/19/2021	TEG ENTERPRISES	62.40
141	72610	399	141214492	03/19/2021	TENNESSEE B&E UNIT	150.00
141	72620	499	141214493	03/19/2021	TRANE COMPANY	234.95
141	72620	499	141214493	03/19/2021	TRANE COMPANY	686.97
141	72620	499	141214493	03/19/2021	TRANE COMPANY	758.69
141	72620	336	141214493	03/19/2021	TRANE COMPANY	1,546.28
141	72620	499	141214493	03/19/2021	TRANE COMPANY	1,427.74
141	72620	701	141214494	03/19/2021	TRI-CITY FENCE COMPA	1,444.00
141	71100	299	141214495	03/19/2021	TRUSTMARK SOLUTIONS	50.51
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	487.50
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72610	399	141214497	03/19/2021	VALLEY PROTEINS	300.00
141	72620	499	141214498	03/19/2021	WASHINGTON FARMERS C	359.80
141	71100	429	141213797	03/24/2021	A2Z SPECIALTY LETTER	-388.73
141	72310	355	141214082	03/24/2021	BUCHANAN, ANNETTE	-68.00
141	72310	355	141214082	03/24/2021	BUCHANAN, ANNETTE	-282.00
141	71100	429	141213205	03/24/2021	CARLEX	-57.65
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-70.83
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-263.36
141	71100	116	141212314	03/24/2021	LEE, CARRIE	-183.03
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-100.00
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-411.00
141	71100	116	141212315	03/24/2021	LEE, CARRIE	-362.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-387.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-903.00
141	71100	399	141213538	03/24/2021	MOUNTAIN YOUTH ACADE	-817.00
141	72410	499	141212901	03/24/2021	OFFICE DEPOT INC	-17.98
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-83.58
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-34.28
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-23.11
141	73901	499	141212901	03/24/2021	OFFICE DEPOT INC	-166.99
141	73901	499	141212901	03/24/2021	OFFICE DEPOT INC	-143.98
141	71100	429	141212901	03/24/2021	OFFICE DEPOT INC	-194.43
141	72620	499	141213949	03/24/2021	PIONEER MANUFACTURIN	-8,200.00
141	71100	499	141213629	03/24/2021	SCIENCE LAB SUPPLIES	-770.48
141	72310	599	141212444	03/24/2021	TENN SCHOOL BOARDS A	-660.00
141	72130	322	141214520	03/26/2021	ACT	182.00
141	72130	322	141214520	03/26/2021	ACT	2,618.00
141	72130	322	141214520	03/26/2021	ACT	3,486.00
141	72250	499	141214521	03/26/2021	ADEMCO INC, DBA ADI	616.58
141	72250	499	141214521	03/26/2021	ADEMCO INC, DBA ADI	541.53
141	71200	429	141214522	03/26/2021	ALLIED 100 LLC	442.00
141	72710	330	141214523	03/26/2021	ALLY	331.59
141	71100	299	141214524	03/26/2021	AMERICAN FIDELITY AS	254.82
141	72610	434	141214525	03/26/2021	AMERIGAS	790.12
141	72610	434	141214525	03/26/2021	AMERIGAS	645.70
141	72610	434	141214525	03/26/2021	AMERIGAS	286.52
141	72610	434	141214525	03/26/2021	AMERIGAS	129.63
141	72210	336	141214526	03/26/2021	APPLE INC	598.00
141	72620	499	141214527	03/26/2021	BARNARD ROOFING	724.00

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	141214527	03/26/2021	BARNARD ROOFING	406.00
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	35.66
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	29.49
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	83.99
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	749.60
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	42.79
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	38.49
141	71100	499	141214528	03/26/2021	BLICK ART MATERIALS	166.49
141	72210	524	141214529	03/26/2021	BOOHER, BRENDA	1,023.00
141	72710	412	141214530	03/26/2021	BROYLES, STETSON	75.83
141	71100	429	141214531	03/26/2021	BSN SPORTS	40.79
141	72410	599	141214531	03/26/2021	BSN SPORTS	3,544.80
141	71300	730	141214532	03/26/2021	CALCULATED INDUSTRIE	1,014.78
141	71100	499	141214533	03/26/2021	CAROLINA BIOLOGICAL	618.33
141	72210	336	141214534	03/26/2021	CDW GOVERNMENT, INC	1,999.00
141	72250	499	141214534	03/26/2021	CDW GOVERNMENT, INC	115.72
141	72610	399	141214535	03/26/2021	CRYSTAL SPRINGS	49.25
141	72220	355	141214536	03/26/2021	CULBERTSON, ALICIA	89.30
141	72310	599	141214537	03/26/2021	CUTSHALL, BRANDON	300.00
141	72210	336	141214538	03/26/2021	DEMCO	1,849.97
141	72210	432	141214538	03/26/2021	DEMCO	391.76
141	72710	599	141214539	03/26/2021	DIRECT HEALTH CARE	130.00
141	72710	599	141214540	03/26/2021	DOCTOR'S CARE	975.00
141	72210	524	141214541	03/26/2021	ESGI, LLC	426.00
141	71100	399	141214542	03/26/2021	ETSU UNIVERSITY SCHO	588,553.14
141	72210	432	141214544	03/26/2021	FOLLETT SCHOOL SOLUT	129.53
141	72210	336	141214545	03/26/2021	GOVCONNECTION, INC	635.43
141	71100	299	141214546	03/26/2021	GRANT, JOHN	63.60
141	72210	524	141214547	03/26/2021	HAMMONS, SHARON	1,386.00
141	71100	499	141214548	03/26/2021	HENRY SCHEIN INC	38.90
141	72210	524	141214549	03/26/2021	HONEYCUTT, KAY	1,056.00
141	72620	336	141214550	03/26/2021	HVAC INC	3,312.00
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	404.19
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	128.27
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	2,248.99
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	341.99
141	72610	454	141214551	03/26/2021	JOHNSON CITY UTILITY	1,199.85
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	362.59
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	330.00
141	72610	434	141214552	03/26/2021	JONESBOROUGH WATER D	60.76
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	76.10
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	342.27
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	393.53
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	118.13
141	72610	359	141214552	03/26/2021	JONESBOROUGH WATER D	570.00
141	72610	454	141214552	03/26/2021	JONESBOROUGH WATER D	524.52
141	72710	599	141214553	03/26/2021	JONESBOROUGH PHOTO E	50.00
141	72710	599	141214553	03/26/2021	JONESBOROUGH PHOTO E	50.00
141	71100	499	141214554	03/26/2021	KEYS, ASHLEY	2.69
141	72210	355	141214555	03/26/2021	KITE, CAITLIN	20.44
141	72410	355	141214556	03/26/2021	KITE, JOSH	265.08
141	72210	524	141214557	03/26/2021	LARIMER, MARY BETH	924.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	100.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	411.00
141	71100	116	141214558	03/26/2021	LEE, CARRIE	362.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	116	141214558	03/26/2021	LEE, CARRIE	70.83
141	71100	116	141214558	03/26/2021	LEE, CARRIE	263.36
141	71100	116	141214558	03/26/2021	LEE, CARRIE	183.03
141	72210	524	141214559	03/26/2021	LEWIS, SHARON	1,518.00
141	71100	429	141214560	03/26/2021	NEARPOD INC	1,500.00
141	72610	399	141214561	03/26/2021	NORTON'S PEST CONTRO	100.00
141	72210	355	141214562	03/26/2021	OGLE, JOSH	179.54
141	73300	429	141214563	03/26/2021	OTC BRANDS INC	139.12
141	73300	429	141214563	03/26/2021	OTC BRANDS INC	66.44
141	72710	453	141214564	03/26/2021	PAINT & LACQUER SUPP	405.90
141	72210	432	141214565	03/26/2021	PERMA-BOUND	1,368.40
141	72250	499	141214566	03/26/2021	QUILL LLC	112.52
141	72250	499	141214566	03/26/2021	QUILL LLC	105.29
141	72250	499	141214566	03/26/2021	QUILL LLC	194.73
141	72250	499	141214566	03/26/2021	QUILL LLC	40.49
141	72250	499	141214566	03/26/2021	QUILL LLC	246.58
141	72250	499	141214566	03/26/2021	QUILL LLC	646.66
141	72130	499	141214566	03/26/2021	QUILL LLC	21.52
141	72130	499	141214566	03/26/2021	QUILL LLC	109.48
141	72210	499	141214566	03/26/2021	QUILL LLC	211.56
141	72210	499	141214566	03/26/2021	QUILL LLC	94.36
141	72410	599	141214567	03/26/2021	RIDDELL ALL AMERICAN	3,860.81
141	72210	524	141214568	03/26/2021	RIDDLE, DONNA	990.00
141	72310	599	141214569	03/26/2021	SAM'S CLUB DIRECT	24.96
141	73300	429	141214570	03/26/2021	SCHOLASTIC MAGAZINES	199.96
141	71200	429	141214571	03/26/2021	SCHOOL SPECIALTY	52.50
141	71100	499	141214572	03/26/2021	SHARP BUSINESS SYSTE	130.70
141	72610	399	141214573	03/26/2021	STATE OF TENNESSEE	60.00
141	72250	499	141214574	03/26/2021	SUPERIOR ALARMS	5,103.68
141	72310	599	141214575	03/26/2021	TAYLOR, JARED	300.00
141	71100	217	141214576	03/26/2021	TENN CONSOLIDATED RE	10,579.67
141	72620	701	141214577	03/26/2021	THOMPSON & LITTON IN	193.00
141	71100	210	141214578	03/26/2021	TN DEPT OF LABOR & W	1,771.94
141	73300	429	141214579	03/26/2021	WAL-MART COMMUNITY	35.08
141	71300	730	141214580	03/26/2021	WEST HILLS TRACTOR,	339.47
141	72710	453	141214581	03/26/2021	WHITE'S AUTO PARTS	217.48
141	72610	359	141214582	03/26/2021	WM CORPORATE SERVICE	52.97
141	72210	355	141214583	03/26/2021	WOODWARD, HANNAH	70.78
141	72310	331	141214584	03/31/2021	BENNETT & DECAMP PLL	4,500.00
141	72310	599	141214585	03/31/2021	CARNEGIE HOTEL	102.72
141	71100	499	141214586	03/31/2021	CAROLINA BIOLOGICAL	576.50
141	72120	355	141214587	03/31/2021	COLLETTE, TERESA	127.84
141	71100	499	141214588	03/31/2021	DANIEL BOONE HIGH SC	257.29
141	71100	499	141214589	03/31/2021	DAVID CROCKETT HIGH	496.72
141	71100	499	141214590	03/31/2021	EDUPORIUM	1,455.00
141	72210	355	141214591	03/31/2021	GARST, JOHNATHAN	84.60
141	72210	355	141214591	03/31/2021	GARST, JOHNATHAN	132.07
141	71100	299	141214592	03/31/2021	HANEY, AMBER	135.00
141	72120	355	141214593	03/31/2021	HARRIS, CHELSAE	21.15
141	73300	355	141214594	03/31/2021	HITE, MEGAN	31.96
141	72210	355	141214595	03/31/2021	KEYS, ASHLEY	94.00
141	72120	355	141214596	03/31/2021	LANE, PATRICIA	28.67
141	71100	299	141214597	03/31/2021	LOWE, SHEILA	112.10
141	72510	355	141214598	03/31/2021	MASTERS, PAUL	25.85
141	71100	299	141214599	03/31/2021	MCAVOY, CINDY	135.00
141	72210	355	141214600	03/31/2021	MCKINNEY, TWANA	47.94

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	355	141214601	03/31/2021	MEADE, MEAGAN	10.34
141	71300	429	141214602	03/31/2021	MICROSOFT CORP	89.25
141	71300	429	141214603	03/31/2021	NASCO	37.57
141	71300	429	141214603	03/31/2021	NASCO	111.88
141	71300	429	141214603	03/31/2021	NASCO	24.80
141	72120	499	141214604	03/31/2021	NOTHING BUNDT CAKES	124.20
141	72320	435	141214605	03/31/2021	QUALITY TROPHY & ENG	97.56
141	71100	299	141214606	03/31/2021	SIMMONS, NATALIE	135.00
141	72120	355	141214607	03/31/2021	SMITH, DONNA	11.28
141	71100	429	141214608	03/31/2021	TEACHERS SYNERGY, LL	97.49
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	261.53
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	309.68
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	48.08
141	71200	429	141214609	03/31/2021	TENNESSEE OFFICE SUP	42.77
141	72120	355	141214610	03/31/2021	THOMAS, KARRIE	38.07
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	77.00
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	115.50
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	38.50
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	77.97
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	169.40
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	49.49
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	169.40
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	130.11
141	72620	499	141214611	03/31/2021	TRI CITY MOWER & SAW	255.72
141	72620	499	141214612	03/31/2021	TRI-CITY RUBBER & GA	26.33
141	72120	355	141214613	03/31/2021	WAGNER, KELLY	33.84
141	71100	299	141214614	03/31/2021	WEEMS, AUBREY	135.00
Totals for checks						1,261,230.40

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	1,261,230.40	1,261,230.40
***	Fund Summary Totals ***	0.00	0.00	1,261,230.40	1,261,230.40

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 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	1,792,055.29	12,618,182.02	0.00	10,795,320.98	53.89
141 E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	30,181.10	0.00	77,683.90	27.98
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	780.00	4,440.00	0.00	10,860.00	29.02
141 E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,367,480.00	102,917.33	712,652.52	0.00	654,827.48	52.11
141 E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	295,160.00	295,160.00	0.00	-295,160.00	0.00
141 E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	24,512.78	163,185.96	0.00	36,814.04	81.59
141 E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	15,225.00	53,614.98	0.00	248,385.02	17.75
141 E	71100	201	000	00000	000	SOCIAL SECURITY	1,575,181.00	129,033.83	793,745.81	0.00	781,435.19	50.39
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	209,499.87	1,317,386.29	0.00	1,231,244.71	51.69
141 E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	9,375.00	0.00	5,625.00	62.50
141 E	71100	207	000	00000	000	MEDICAL INSURANCE	4,309,166.00	396,137.58	2,764,366.86	0.00	1,544,799.14	64.15
141 E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	3,615.19	16,732.85	0.00	15,267.15	52.29
141 E	71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	30,505.65	188,023.82	0.00	180,365.18	51.04
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	10,579.67	63,214.18	0.00	44,785.82	58.53
141 E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	-5,243.33	13,052.26	0.00	66,947.74	16.32
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	586,747.14	3,097,260.80	0.00	1,021,507.20	75.20
141 E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	-196.37	3,258.06	0.00	196,741.94	1.63
141 E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	504.41	0.00	-504.41	0.00
141 E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	392.52	0.00	-392.52	0.00
141 E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	-724.13	13,464.85	0.00	-13,464.85	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	170.58	13,065.28	0.00	-13,065.28	0.00
141 E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	1,548.42	6,038.87	0.00	-6,038.87	0.00
141 E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	825.75	10,363.28	0.00	-10,363.28	0.00
141 E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	9,519.13	0.00	-9,519.13	0.00
141 E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	267.52	8,786.21	0.00	-8,786.21	0.00
141 E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	10,246.46	0.00	-10,246.46	0.00
141 E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	6,226.27	0.00	-6,226.27	0.00
141 E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	8,772.89	0.00	-8,772.89	0.00
141 E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	171.69	7,600.30	0.00	-7,600.30	0.00
141 E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	2,790.33	17,331.95	0.00	-17,331.95	0.00
141 E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	-57.65	17,816.39	0.00	-17,816.39	0.00
141 E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	99.89	15,236.11	0.00	-15,236.11	0.00
141 E	71100	449	000	00000	000	TEXTBOOKS	885,000.00	0.00	1,121,615.22	0.00	-236,615.22	126.74

Account Level						2020-21	March 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 %		
REGULAR INSTRUCTION											
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS					507,947.00	417.03	222,271.75	0.00	285,675.25	43.76
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT					0.00	0.00	3,255.21	0.00	-3,255.21	0.00
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES					24,000.00	22.50	16,559.25	0.00	7,440.75	69.00
141 E 71100 499 000 00002 000	OTHER SUPPLIES & MAT.-ASBURY					0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000	OTHER SUPPLIES & MAT.-MIDWAY					0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000	OTHER SUPPLIES & MAT.-BCES					0.00	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	3,727.00	3,727.00	0.00	-3,727.00	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	576.50	576.50	0.00	-576.50	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS					0.00	3,076.60	12,026.37	0.00	-12,026.37	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS					0.00	1,907.92	33,558.34	0.00	-33,558.34	0.00
141 E 71100 499 000 00025 000	OTHER SUPPLIES & MAT.-RVES					0.00	2,387.60	2,387.60	0.00	-2,387.60	0.00
141 E 71100 599 000 00000 000	OTHER CHARGES					0.00	0.00	0.00	0.00	0.00	0.00
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141 E 71100 --- --- --- ---						40,178,230.00	3,608,537.18	23,705,174.67	0.00	16,473,055.33	59.00
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SPECIAL EDUCATION PROGRAM											
141 E 71200 116 000 00000 000	SP.ED. TEACHERS					2,448,912.00	206,961.21	1,459,176.88	0.00	989,735.12	59.58
141 E 71200 117 000 00000 000	CAREER LADDER PROGRAM					12,000.00	0.00	3,000.00	0.00	9,000.00	25.00
141 E 71200 128 000 00000 000	HOMEBOUND TEACHERS					20,400.00	1,565.00	11,335.00	0.00	9,065.00	55.56
141 E 71200 163 000 00000 000	EDUCATIONAL ASSISTANTS					348,333.00	22,241.15	158,743.78	0.00	189,589.22	45.57
141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST					198,272.00	16,522.67	115,658.69	0.00	82,613.31	58.33
141 E 71200 189 000 00000 000	OTHER SALARIES					167,242.00	9,448.24	79,271.28	0.00	87,970.72	47.40
141 E 71200 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS					20,000.00	665.00	4,095.00	0.00	15,905.00	20.48
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH					65,000.00	1,960.00	5,215.00	0.00	59,785.00	8.02
141 E 71200 201 000 00000 000	SOCIAL SECURITY					203,370.00	14,886.83	106,181.40	0.00	97,188.60	52.21
141 E 71200 204 000 00000 000	STATE RETIREMENT					324,740.00	24,646.31	175,392.90	0.00	149,347.10	54.01
141 E 71200 206 000 00000 000	LIFE INSURANCE					2,810.00	0.00	1,756.25	0.00	1,053.75	62.50

Account Level		2020-21	March 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 207 000 00000 000	MEDICAL INSURANCE	522,602.00	54,923.20	363,985.20	0.00	158,616.80	69.65
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	47,562.00	3,481.59	24,832.80	0.00	22,729.20	52.21
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	1,741.06	10,653.36	0.00	11,746.64	47.56
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	2,202.96	0.00	-2,202.96	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	52.50	877.94	0.00	-877.94	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	198.65	0.00	-198.65	0.00
141 E 71200 429 000 00008 000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	506.62	0.00	-506.62	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	756.68	0.00	-756.68	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	397.00	0.00	-397.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	697.03	0.00	-697.03	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	179.78	0.00	-179.78	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	198.92	0.00	-198.92	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	577.82	0.00	-577.82	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	988.84	0.00	-988.84	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	792.79	0.00	-792.79	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	1,169.82	0.00	-1,169.82	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	60.11	542.02	0.00	5,597.98	8.83
141 E 71200 --- --- --- ---		4,415,783.00	359,154.87	2,529,384.41	0.00	1,886,398.59	57.28
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71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	1,677,424.00	146,930.32	1,057,433.93	0.00	619,990.07	63.04
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	1,260.00	3,850.00	0.00	16,150.00	19.25
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	1,925.00	2,555.00	0.00	22,445.00	10.22
141 E 71300 201 000 00000 000	SOCIAL SECURITY	107,683.00	8,632.01	62,331.76	0.00	45,351.24	57.88
141 E 71300 204 000 00000 000	STATE RETIREMENT	173,668.00	14,557.30	105,019.72	0.00	68,648.28	60.47
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,305.00	0.00	890.60	0.00	414.40	68.25
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	241,465.00	30,383.60	193,424.32	0.00	48,040.68	80.10









Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	5,082.40	16,713.90	0.00	8,286.10	66.86
141 E	72210	355	000	00000	000	TRAVEL	26,000.00	1,271.19	2,494.62	0.00	23,505.38	9.59
141 E	72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	3,215.38	0.00	96,784.62	3.22
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	11,872.65	0.00	-11,872.65	0.00
141 E	72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	0.00	8,291.61	0.00	-8,291.61	0.00
141 E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	755.58	1,017.93	0.00	-1,017.93	0.00
141 E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	6,259.69	0.00	-6,259.69	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	1,368.40	5,705.35	0.00	-5,705.35	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	5,556.21	0.00	-5,556.21	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	4,491.88	0.00	-4,491.88	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	2,656.00	0.00	-2,656.00	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	0.00	4,672.02	0.00	-4,672.02	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	462.02	8,277.62	0.00	-8,277.62	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	2,319.36	13,071.37	0.00	-13,071.37	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	9,845.46	0.00	-9,845.46	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	582.47	3,292.97	0.00	6,707.03	32.93
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	120,000.00	13,102.92	60,618.95	0.00	59,381.05	50.52
141 E	72210	---	---	-----	---		2,047,201.00	152,697.87	1,144,624.14	0.00	902,576.86	55.91
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	154,151.00	12,838.59	115,547.31	0.00	38,603.69	74.96
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	31,848.25	0.00	22,748.75	58.33
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	89,199.32	0.00	63,713.68	58.33
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	26,980.00	0.00	9,675.00	73.61
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	213,436.00	17,786.34	124,504.38	0.00	88,931.62	58.33
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	79,930.00	8,440.26	59,081.82	0.00	20,848.18	73.92
141 E	72220	201	000	00000	000	SOCIAL SECURITY	45,421.00	3,541.05	26,963.79	0.00	18,457.21	59.36

Account Level						2020-21	March 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 %		
72220 SUPPORT SPECIAL EDUCATION -											
141 E 72220	204 000	00000 000	STATE RETIREMENT	74,224.00	5,926.54	45,026.44	0.00	29,197.56	60.66		
141 E 72220	206 000	00000 000	LIFE INSURANCE	473.00	0.00	295.63	0.00	177.37	62.50		
141 E 72220	207 000	00000 000	MEDICAL INSURANCE	89,193.00	5,966.80	39,182.80	0.00	50,010.20	43.93		
141 E 72220	212 000	00000 000	EMPLOYER MEDICARE	10,623.00	828.16	6,306.00	0.00	4,317.00	59.36		
141 E 72220	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
141 E 72220	336 000	00000 000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00		
141 E 72220	355 000	00000 000	TRAVEL	19,592.00	907.10	5,390.33	0.00	14,201.67	27.51		
141 E 72220	399 000	00000 000	OTHER CONTRACTED SERVICES	68,000.00	5,325.00	33,283.00	0.00	34,717.00	48.95		
141 E 72220	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	8,056.02	0.00	443.98	94.78		
141 E 72220	524 000	00000 000	IN SERVICE / STAFF DEVELOPMENT	4,500.00	0.00	1,961.45	0.00	2,538.55	43.59		
141 E 72220 --- --- ----- ---						1,053,619.00	81,692.35	613,626.54	0.00	439,992.46	58.24
72230 SUPPORT VOCATIONAL EDUCATION -											
141 E 72230	105 000	00000 000	SUPERVISOR/DIRECTOR	57,622.00	2,400.87	21,607.83	0.00	36,014.17	37.50		
141 E 72230	117 000	00000 000	CAREER LADDER PROGRAM	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33		
141 E 72230	127 000	00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00		
141 E 72230	161 000	00000 000	SECRETARY(S)	30,335.00	0.00	4,902.21	0.00	25,432.79	16.16		
141 E 72230	201 000	00000 000	SOCIAL SECURITY	5,639.00	135.65	1,606.18	0.00	4,032.82	28.48		
141 E 72230	204 000	00000 000	STATE RETIREMENT	9,141.00	246.57	2,792.94	0.00	6,348.06	30.55		
141 E 72230	206 000	00000 000	LIFE INSURANCE	61.00	0.00	38.13	0.00	22.87	62.51		
141 E 72230	207 000	00000 000	MEDICAL INSURANCE	21,174.00	724.80	5,016.00	0.00	16,158.00	23.69		
141 E 72230	212 000	00000 000	EMPLOYER MEDICARE	1,319.00	31.73	375.61	0.00	943.39	28.48		
141 E 72230	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
141 E 72230	336 000	00000 000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
141 E 72230	355 000	00000 000	TRAVEL	21,000.00	186.59	2,778.57	0.00	18,221.43	13.23		
141 E 72230	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	20,250.00	253.72	19,743.40	0.00	506.60	97.50		
141 E 72230 --- --- ----- ---						179,541.00	3,979.93	59,860.87	0.00	119,680.13	33.34

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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	99,668.16	0.00	147,848.84	40.27
141 E 72250 121 000 00000 000		DATA PROCESSING PERSONNEL	160,420.00	11,134.90	103,643.10	0.00	56,776.90	64.61
141 E 72250 138 000 00000 000		INSTRUCTIONAL COMPUTER PERSONN	52,820.00	4,401.58	97,077.81	0.00	-44,257.81	183.79
141 E 72250 189 000 00000 000		OTHER SALARIES & WAGES	299,028.00	31,763.20	288,932.40	0.00	10,095.60	96.62
141 E 72250 201 000 00000 000		SOCIAL SECURITY	47,107.00	3,299.72	34,207.48	0.00	12,899.52	72.62
141 E 72250 204 000 00000 000		STATE RETIREMENT	73,015.00	5,435.26	55,254.71	0.00	17,760.29	75.68
141 E 72250 206 000 00000 000		LIFE INSURANCE	479.00	0.00	299.38	0.00	179.62	62.50
141 E 72250 207 000 00000 000		MEDICAL INSURANCE	102,382.00	11,853.60	83,455.20	0.00	18,926.80	81.51
141 E 72250 212 000 00000 000		EMPLOYER MEDICARE	11,017.00	796.90	8,208.22	0.00	2,808.78	74.51
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	0.00	11,580.00	0.00	88,420.00	11.58
141 E 72250 355 000 00000 000		TRAVEL	7,000.00	381.02	795.20	0.00	6,204.80	11.36
141 E 72250 399 000 00000 000		OTHER CONTRACTED SERVICES	491,941.00	41,442.00	335,514.99	0.00	156,426.01	68.20
141 E 72250 499 000 00000 000		OTHER SUPPLIES & MATERIALS	400,000.00	-226,860.41	77,309.28	0.00	322,690.72	19.33
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 --- --- ----- ---			1,992,726.00	-105,353.83	1,195,945.93	0.00	796,780.07	60.02
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72310		BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000		BOARD AND COMMITTEE MEMBERS FE	30,000.00	7,755.00	25,755.00	0.00	4,245.00	85.85
141 E 72310 201 000 00000 000		SOCIAL SECURITY	1,860.00	390.60	1,205.58	0.00	654.42	64.82
141 E 72310 204 000 00000 000		STATE RETIREMENT	2,883.00	665.96	2,208.45	0.00	674.55	76.60
141 E 72310 207 000 00000 000		MEDICAL INSURANCE	53,025.00	2,926.80	17,380.60	0.00	35,644.40	32.78
141 E 72310 212 000 00000 000		EMPLOYER MEDICARE	435.00	103.30	322.32	0.00	112.68	74.10
141 E 72310 305 000 00000 000		AUDIT SERVICES	60,000.00	0.00	60,065.00	0.00	-65.00	100.11
141 E 72310 320 000 00000 000		DUES AND MEMBERSHIPS	33,669.00	8,114.00	12,407.00	0.00	21,262.00	36.85
141 E 72310 331 000 00000 000		LEGAL SERVICES	54,000.00	4,500.00	40,500.00	0.00	13,500.00	75.00
141 E 72310 355 000 00000 000		TRAVEL	12,000.00	-10.65	1,896.10	0.00	10,103.90	15.80
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	36,339.64	503,356.44	0.00	76,643.56	86.79
141 E 72310 513 000 00000 000		WORKER'S COMPENSATION INSURANC	295,980.00	0.00	275,288.00	0.00	20,692.00	93.01



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	90,429.12	0.00	30,225.88	74.95
141 E 72410 201 000 00000 000			SOCIAL SECURITY	174,733.00	13,097.90	97,688.50	0.00	77,044.50	55.91
141 E 72410 204 000 00000 000			STATE RETIREMENT	283,539.00	22,618.41	166,842.66	0.00	116,696.34	58.84
141 E 72410 206 000 00000 000			LIFE INSURANCE	1,795.00	0.00	1,121.88	0.00	673.12	62.50
141 E 72410 207 000 00000 000			MEDICAL INSURANCE	475,805.00	48,333.60	347,400.40	0.00	128,404.60	73.01
141 E 72410 212 000 00000 000			EMPLOYER MEDICARE	40,865.00	3,063.19	22,846.46	0.00	18,018.54	55.91
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	816.86	2,729.76	0.00	4,270.24	39.00
141 E 72410 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	799.15	0.00	70,474.85	1.12
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	-17.98	4,027.36	0.00	-4,027.36	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	1,512.15	0.00	-1,512.15	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	0.00	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	2,127.62	0.00	-2,127.62	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	0.00	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	2,029.21	0.00	-2,029.21	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	0.00
141 E 72610 328 000 00004 000			JANITORIAL SERVICES-BCES	0.00	5,285.25	49,377.90	0.00	-49,377.90	0.00
141 E 72610 328 000 00005 000			JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00006 000			JANITORIAL SERVICES-GVES	0.00	5,822.48	52,402.32	0.00	-52,402.32	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	3,451.42	32,084.28	0.00	-32,084.28	0.00
141 E 72610 328 000 00008 000			JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00009 000			JANITORIAL SERVICES-JES	0.00	5,307.39	48,054.51	0.00	-48,054.51	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	4,555.12	40,996.08	0.00	-40,996.08	0.00
141 E 72610 328 000 00011 000			JANITORIAL SERVICES-LES	0.00	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	49,728.06	0.00	-49,728.06	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	4,161.20	37,450.80	0.00	-37,450.80	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	4,113.70	37,599.30	0.00	-37,599.30	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	12,530.10	112,770.90	0.00	-112,770.90	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	12,530.10	112,770.90	0.00	-112,770.90	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	5,836.02	52,524.18	0.00	-52,524.18	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	7,908.10	78,782.98	0.00	45,217.02	63.53
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	110.00	511.18	0.00	-511.18	0.00
141 E 72610 359 000 00004 000			DISPOSAL FEES BCES	0.00	0.00	267.80	0.00	-267.80	0.00
141 E 72610 359 000 00005 000			DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000			DISPOSAL FEES GVES	0.00	451.05	1,150.42	0.00	-1,150.42	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	1,140.00	2,850.00	0.00	-2,850.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	1,466.41	4,136.68	0.00	-4,136.68	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00012 000			DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00013 000			DISPOSAL FEES SSES	0.00	0.00	484.24	0.00	-484.24	0.00
141 E 72610 359 000 00014 000			DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00015 000			DISPOSAL FEES DBHS	0.00	898.01	4,249.47	0.00	-4,249.47	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	251.93	3,575.27	0.00	-3,575.27	0.00
141 E 72610 359 000 00025 000			DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00000 000			OTHER CONTRACTED SERVICES	149,010.00	407.75	40,068.77	0.00	108,941.23	26.89
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	165.00	590.00	0.00	-590.00	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	0.00	420.00	0.00	-420.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	150.00	2,230.00	0.00	-2,230.00	0.00
141 E 72610 399 000 00005 000			OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00006 000			OTHER CONTRACTED SERVICE GVES	0.00	0.00	980.00	0.00	-980.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 399 000 00007 000			OTHER CONTRACTED SERVICE FBES	0.00	0.00	275.00	0.00	-275.00	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	300.00	900.00	0.00	-900.00	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	125.00	804.00	0.00	-804.00	0.00
141 E 72610 399 000 00010 000			OTHER CONTRACTED SERVICE JMS	0.00	90.00	1,019.00	0.00	-1,019.00	0.00
141 E 72610 399 000 00011 000			OTHER CONTRACTED SERVICE LES	0.00	1,037.50	1,497.50	0.00	-1,497.50	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	100.00	1,150.00	0.00	-1,150.00	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	0.00	280.00	0.00	-280.00	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	514.00	2,171.00	0.00	-2,171.00	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	503.11	2,193.22	0.00	-2,193.22	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	435.00	7,528.48	0.00	-7,528.48	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	210.00	1,100.00	0.00	-1,100.00	0.00
141 E 72610 410 000 00000 000			CUSTODIAL SUPPLIES	130,000.00	101.52	11,343.78	0.00	118,656.22	8.73
141 E 72610 410 000 00002 000			CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	416.55	0.00	-416.55	0.00
141 E 72610 410 000 00003 000			CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	370.44	0.00	-370.44	0.00
141 E 72610 410 000 00004 000			CUSTODIAL SUPPLIES-BCES	0.00	385.87	1,749.00	0.00	-1,749.00	0.00
141 E 72610 410 000 00005 000			CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000			CUSTODIAL SUPPLIES-GVES	0.00	1,136.08	3,333.84	0.00	-3,333.84	0.00
141 E 72610 410 000 00007 000			CUSTODIAL SUPPLIES-FBES	0.00	444.70	1,107.34	0.00	-1,107.34	0.00
141 E 72610 410 000 00008 000			CUSTODIAL SUPPLIES-GES	0.00	838.58	2,789.60	0.00	-2,789.60	0.00
141 E 72610 410 000 00009 000			CUSTODIAL SUPPLIES-JES	0.00	611.36	2,975.53	0.00	-2,975.53	0.00
141 E 72610 410 000 00010 000			CUSTODIAL SUPPLIES-JMS	0.00	268.16	1,634.62	0.00	-1,634.62	0.00
141 E 72610 410 000 00011 000			CUSTODIAL SUPPLIES-LES	0.00	1,136.55	5,785.29	0.00	-5,785.29	0.00
141 E 72610 410 000 00012 000			CUSTODIAL SUPPLIES-SCES	0.00	600.53	1,549.85	0.00	-1,549.85	0.00
141 E 72610 410 000 00013 000			CUSTODIAL SUPPLIES-SSES	0.00	0.00	969.73	0.00	-969.73	0.00
141 E 72610 410 000 00014 000			CUSTODIAL SUPPLIES-WVES	0.00	0.00	3,136.37	0.00	-3,136.37	0.00
141 E 72610 410 000 00015 000			CUSTODIAL SUPPLIES-DBHS	0.00	1,747.28	4,816.88	0.00	-4,816.88	0.00
141 E 72610 410 000 00016 000			CUSTODIAL SUPPLIES-DCHS	0.00	0.00	3,162.06	0.00	-3,162.06	0.00
141 E 72610 410 000 00025 000			CUSTODIAL SUPPLIES-RVES	0.00	0.00	3,425.13	0.00	-3,425.13	0.00
141 E 72610 415 000 00000 000			ELECTRICITY	2,068,633.00	7,466.04	73,217.22	0.00	1,995,415.78	3.54
141 E 72610 415 000 00002 000			ELECTRICITY-ASBURY	0.00	2,838.55	17,424.27	0.00	-17,424.27	0.00
141 E 72610 415 000 00003 000			ELECTRICITY-MIDWAY	0.00	3,002.36	16,227.34	0.00	-16,227.34	0.00
141 E 72610 415 000 00004 000			ELECTRICITY-BCES	0.00	11,167.09	100,762.37	0.00	-100,762.37	0.00
141 E 72610 415 000 00005 000			ELECTRICITY-BCMS	0.00	3,170.85	25,327.25	0.00	-25,327.25	0.00
141 E 72610 415 000 00006 000			ELECTRICITY-GVES	0.00	12,415.85	104,827.10	0.00	-104,827.10	0.00
141 E 72610 415 000 00007 000			ELECTRICITY-FBES	0.00	4,383.19	36,654.58	0.00	-36,654.58	0.00
141 E 72610 415 000 00008 000			ELECTRICITY-GES	0.00	10,786.03	79,294.43	0.00	-79,294.43	0.00
141 E 72610 415 000 00009 000			ELECTRICITY-JES	0.00	8,355.43	77,700.11	0.00	-77,700.11	0.00
141 E 72610 415 000 00010 000			ELECTRICITY-JMS	0.00	5,890.12	50,648.14	0.00	-50,648.14	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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 00011 000		ELECTRICITY-LES	0.00	10,810.42	97,807.55	0.00	-97,807.55	0.00
141 E 72610 415 000 00012 000		ELECTRICITY-SCES	0.00	5,423.72	46,984.69	0.00	-46,984.69	0.00
141 E 72610 415 000 00013 000		ELECTRICITY-SSES	0.00	8,235.01	61,518.94	0.00	-61,518.94	0.00
141 E 72610 415 000 00014 000		ELECTRICITY-WVES	0.00	11,497.38	67,825.88	0.00	-67,825.88	0.00
141 E 72610 415 000 00015 000		ELECTRICITY-DBHS	0.00	24,794.64	210,607.93	0.00	-210,607.93	0.00
141 E 72610 415 000 00016 000		ELECTRICITY-DCHS	0.00	27,296.59	203,258.93	0.00	-203,258.93	0.00
141 E 72610 415 000 00025 000		ELECTRICITY-RVES	0.00	13,258.01	96,953.13	0.00	-96,953.13	0.00
141 E 72610 434 000 00000 000		NATURAL GAS	141,625.00	4,161.08	13,998.82	0.00	127,626.18	9.88
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	1,913.11	10,031.91	0.00	-10,031.91	0.00
141 E 72610 434 000 00005 000		NATURAL GAS-BCMS	0.00	269.89	1,612.75	0.00	-1,612.75	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	546.97	4,354.33	0.00	-4,354.33	0.00
141 E 72610 434 000 00010 000		NATURAL GAS-JMS	0.00	726.76	4,347.27	0.00	-4,347.27	0.00
141 E 72610 434 000 00011 000		NATURAL GAS-LES	0.00	2,604.67	15,975.45	0.00	-15,975.45	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	707.94	6,688.10	0.00	-6,688.10	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	411.39	3,052.61	0.00	-3,052.61	0.00
141 E 72610 434 000 00016 000		NATURAL GAS-DCHS	0.00	2,317.25	11,787.77	0.00	-11,787.77	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	2,860.52	18,349.90	0.00	222,740.10	7.61
141 E 72610 454 000 00002 000		WATER & SEWER-ASBURY	0.00	773.90	3,327.34	0.00	-3,327.34	0.00
141 E 72610 454 000 00003 000		WATER & SEWER-MIDWAY	0.00	181.94	376.41	0.00	-376.41	0.00
141 E 72610 454 000 00004 000		WATER & SEWER-BCES	0.00	1,327.09	7,788.45	0.00	-7,788.45	0.00
141 E 72610 454 000 00005 000		WATER & SEWER-BCMS	0.00	5,051.28	21,250.37	0.00	-21,250.37	0.00
141 E 72610 454 000 00006 000		WATER & SEWER-GVES	0.00	747.37	8,572.34	0.00	-8,572.34	0.00
141 E 72610 454 000 00007 000		WATER & SEWER-FBES	0.00	115.25	939.05	0.00	-939.05	0.00
141 E 72610 454 000 00008 000		WATER & SEWER-GES	0.00	2,108.76	4,847.90	0.00	-4,847.90	0.00
141 E 72610 454 000 00009 000		WATER & SEWER-JES	0.00	2,145.16	5,735.97	0.00	-5,735.97	0.00
141 E 72610 454 000 00010 000		WATER & SEWER-JMS	0.00	709.66	4,031.37	0.00	-4,031.37	0.00
141 E 72610 454 000 00011 000		WATER & SEWER-LES	0.00	978.53	7,168.74	0.00	-7,168.74	0.00
141 E 72610 454 000 00012 000		WATER & SEWER-SCES	0.00	239.98	1,246.71	0.00	-1,246.71	0.00
141 E 72610 454 000 00013 000		WATER & SEWER-SSES	0.00	1,511.76	6,964.41	0.00	-6,964.41	0.00
141 E 72610 454 000 00014 000		WATER & SEWER-WVES	0.00	966.49	2,474.03	0.00	-2,474.03	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 454 000 00015 000			WATER & SEWER-DBHS	0.00	2,231.64	17,092.32	0.00	-17,092.32	0.00
141 E 72610 454 000 00016 000			WATER & SEWER-DCHS	0.00	2,560.29	15,776.82	0.00	-15,776.82	0.00
141 E 72610 454 000 00025 000			WATER & SEWER-RVES	0.00	1,459.00	11,002.82	0.00	-11,002.82	0.00
141 E 72610 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	70,000.00	0.00	69,784.72	0.00	215.28	99.69
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	1,328.65	8,493.36	0.00	29,506.64	22.35
141 E 72610 599 000 00002 000			OTHER CHARGES ASBURY	0.00	197.96	841.33	0.00	-841.33	0.00
141 E 72610 599 000 00003 000			OTHER CHARGES MIDWAY	0.00	100.51	425.51	0.00	-425.51	0.00
141 E 72610 599 000 00004 000			OTHER CHARGES BCES	0.00	224.07	833.18	0.00	-833.18	0.00
141 E 72610 599 000 00005 000			OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000			OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000			OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000			OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000			OTHER CHARGES JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00010 000			OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000			OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000			OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000			OTHER CHARGES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00014 000			OTHER CHARGES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00015 000			OTHER CHARGES DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00016 000			OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000			OTHER CHARGES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---				5,000,095.00	392,526.89	3,256,006.51	0.00	1,744,088.49	65.12
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72620			MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000			SUPERVISOR/DIRECTOR	250,121.00	15,070.27	175,431.28	0.00	74,689.72	70.14
141 E 72620 167 000 00000 000			MAINTENANCE PERSONNEL	705,583.00	50,175.86	453,618.20	0.00	251,964.80	64.29
141 E 72620 201 000 00000 000			SOCIAL SECURITY	59,254.00	3,774.82	37,049.22	0.00	22,204.78	62.53
141 E 72620 204 000 00000 000			STATE RETIREMENT	91,843.00	6,312.01	59,327.09	0.00	32,515.91	64.60
141 E 72620 206 000 00000 000			LIFE INSURANCE	281.00	0.00	175.63	0.00	105.37	62.50
141 E 72620 207 000 00000 000			MEDICAL INSURANCE	128,470.00	16,069.90	117,090.90	0.00	11,379.10	91.14
141 E 72620 212 000 00000 000			EMPLOYER MEDICARE	13,858.00	882.86	8,664.85	0.00	5,193.15	62.53
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	234.83	2,933.47	0.00	-233.47	108.65

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620	335 000 00000 000	MAINTENANCE & REPAIR - BUILDIN	250,000.00	0.00	171,212.81	0.00	78,787.19	68.49
141 E 72620	335 000 00002 000	MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00003 000	MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00004 000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00005 000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00006 000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00007 000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00008 000	MAINT. & REPAIR BUILD. GES	0.00	0.00	1,300.00	0.00	-1,300.00	0.00
141 E 72620	335 000 00009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00010 000	MAINT. & REPAIR BUILD. JMS	0.00	6,079.92	6,079.92	0.00	-6,079.92	0.00
141 E 72620	335 000 00011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	14,564.50	0.00	-14,564.50	0.00
141 E 72620	335 000 00012 000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00013 000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00014 000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00015 000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00016 000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	335 000 00025 000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	8,199.28	0.00	-8,199.28	0.00
141 E 72620	336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	50,000.00	0.00	15,712.55	0.00	34,287.45	31.43
141 E 72620	336 000 00002 000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00003 000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00004 000	MAINT & REPAIR EQUIP BCES	0.00	0.00	818.00	0.00	-818.00	0.00
141 E 72620	336 000 00005 000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00006 000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00007 000	MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00008 000	MAINT & REPAIR EQUIP GES	0.00	4,858.28	4,858.28	0.00	-4,858.28	0.00
141 E 72620	336 000 00009 000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00010 000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00011 000	MAINT & REPAIR EQUIP LES	0.00	0.00	28,807.46	0.00	-28,807.46	0.00
141 E 72620	336 000 00012 000	MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00013 000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00014 000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00015 000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	336 000 00016 000	MAINT & REPAIR EQUIP DCHS	0.00	4,616.68	4,998.72	0.00	-4,998.72	0.00
141 E 72620	336 000 00025 000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	399 000 00000 000	OTHER CONTRACTED SERVICES	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	30,025.91	298,528.30	0.00	151,471.70	66.34
141 E 72620	499 000 00002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	977.70	0.00	-977.70	0.00
141 E 72620	499 000 00003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	186.00	0.00	-186.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 499 000 00004 000		OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000		OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000		OTHER SUPPLIES & MAT. GVES	0.00	0.00	117.60	0.00	-117.60	0.00
141 E 72620 499 000 00007 000		OTHER SUPPLIES & MAT. FBES	0.00	732.40	787.23	0.00	-787.23	0.00
141 E 72620 499 000 00008 000		OTHER SUPPLIES & MAT. GES	0.00	0.00	1,718.86	0.00	-1,718.86	0.00
141 E 72620 499 000 00009 000		OTHER SUPPLIES & MAT. JES	0.00	0.00	2,305.97	0.00	-2,305.97	0.00
141 E 72620 499 000 00010 000		OTHER SUPPLIES & MAT. JMS	0.00	1,456.40	1,681.70	0.00	-1,681.70	0.00
141 E 72620 499 000 00011 000		OTHER SUPPLIES & MAT. LES	0.00	4,900.00	7,524.71	0.00	-7,524.71	0.00
141 E 72620 499 000 00012 000		OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00013 000		OTHER SUPPLIES & MAT. SSES	0.00	0.00	2,109.48	0.00	-2,109.48	0.00
141 E 72620 499 000 00014 000		OTHER SUPPLIES & MAT. WVES	0.00	0.00	9,590.70	0.00	-9,590.70	0.00
141 E 72620 499 000 00015 000		OTHER SUPPLIES & MAT. DBHS	0.00	406.00	5,145.84	0.00	-5,145.84	0.00
141 E 72620 499 000 00016 000		OTHER SUPPLIES & MAT. DCHS	0.00	0.00	2,179.91	0.00	-2,179.91	0.00
141 E 72620 499 000 00025 000		OTHER SUPPLIES & MAT. RVES	0.00	0.00	1,724.44	0.00	-1,724.44	0.00
141 E 72620 599 000 00000 000		OTHER CHARGES	26,000.00	1,918.98	17,809.69	0.00	8,190.31	68.50
141 E 72620 701 000 00000 000		ADMINISTRATION EQUIPMENT	838,100.00	15,901.84	255,774.72	0.00	582,325.28	30.52
141 E 72620 --- --- --- ---			2,866,710.00	163,416.96	1,719,005.01	0.00	1,147,704.99	59.96
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72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	114,661.00	8,822.38	83,812.61	0.00	30,848.39	73.10
141 E 72710 142 000 00000 000		MECHANIC(S)	230,120.00	13,559.16	105,539.84	0.00	124,580.16	45.86
141 E 72710 146 000 00000 000		BUS DRIVERS	1,153,664.00	42,545.33	598,887.43	0.00	554,776.57	51.91
141 E 72710 189 000 00000 000		OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 201 000 00000 000		SOCIAL SECURITY	92,904.00	6,298.64	46,707.63	0.00	46,196.37	50.28
141 E 72710 204 000 00000 000		STATE RETIREMENT	144,001.00	10,191.03	75,750.94	0.00	68,250.06	52.60
141 E 72710 206 000 00000 000		LIFE INSURANCE	1,517.00	0.00	948.13	0.00	568.87	62.50
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	435,731.00	40,261.60	282,124.80	0.00	153,606.20	64.75
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	21,727.00	1,515.29	11,111.28	0.00	10,615.72	51.14
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	53.84	481.90	0.00	268.10	64.25
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	8,400.00	682.13	6,140.17	0.00	2,259.83	73.10
141 E 72710 399 000 00000 000		OTHER CONTRACTED SERVICES	5,000.00	0.00	572.50	0.00	4,427.50	11.45
141 E 72710 412 000 00000 000		DIESEL FUEL	275,000.00	-18,894.67	14,382.47	0.00	260,617.53	5.23
141 E 72710 424 000 00000 000		GARAGE SUPPLIES	30,000.00	336.34	4,742.14	0.00	25,257.86	15.81
141 E 72710 425 000 00000 000		GASOLINE	150,000.00	10,221.07	61,499.47	0.00	88,500.53	41.00

Account Level						2020-21	March 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 450 000 00000 000	TIRES AND TUBES					60,000.00	3,317.98	27,876.52	0.00	32,123.48	46.46
141 E 72710 453 000 00000 000	VEHICLE PARTS					160,000.00	2,294.62	34,046.71	0.00	125,953.29	21.28
141 E 72710 499 000 00000 000	OTHER SUPPLIES AND MATERIALS					5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710 511 000 00000 000	VEHICLE AND EQUIPMENT INSURANC					169,028.00	0.00	172,265.00	0.00	-3,237.00	101.92
141 E 72710 599 000 00000 000	OTHER CHARGES					18,000.00	2,732.83	12,741.20	0.00	5,258.80	70.78
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT					172,840.00	0.00	168,555.70	0.00	4,284.30	97.52
141 E 72710 729 100 00000 000	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	123,937.57	1,712,686.45	0.00	1,960,201.55	46.63
72810 OTHER SUPPORT SERVICES											
141 E 72810 105 000 00000 000	FAMILY RESOURCE DIRECTOR					65,522.00	5,458.50	38,209.50	0.00	27,312.50	58.32
141 E 72810 162 000 00000 000	CLERICAL PERSONNEL					23,949.00	1,996.00	13,972.00	0.00	9,977.00	58.34
141 E 72810 189 000 00000 000	OTHER SALARIES & WAGES					15,438.00	0.00	0.00	0.00	15,438.00	0.00
141 E 72810 201 000 00000 000	SOCIAL SECURITY					6,504.00	443.98	3,081.46	0.00	3,422.54	47.38
141 E 72810 204 000 00000 000	STATE RETIREMENT					10,750.00	752.41	5,266.87	0.00	5,483.13	48.99
141 E 72810 206 000 00000 000	LIFE INSURANCE					76.00	0.00	47.50	0.00	28.50	62.50
141 E 72810 207 000 00000 000	MEDICAL INSURANCE					14,296.00	1,449.60	10,032.00	0.00	4,264.00	70.17
141 E 72810 212 000 00000 000	EMPLOYER MEDICARE					1,521.00	103.83	720.65	0.00	800.35	47.38
141 E 72810 499 000 00000 000	OTHER SUPPLIES AND MATERIALS					4,500.00	0.00	620.09	0.00	3,879.91	13.78
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	10,204.32	71,950.07	0.00	76,105.93	48.60
73100 FOOD SERVICE											
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR					76,091.00	5,854.38	55,616.61	0.00	20,474.39	73.09
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	-82,144.52	-82,144.52	0.00	82,144.52	0.00
141 E 73100 201 000 00000 000	SOCIAL SECURITY					4,718.00	-4,739.32	-1,709.07	0.00	6,427.07	-36.22
141 E 73100 204 000 00000 000	STATE RETIREMENT					7,312.00	-6,906.25	-2,124.15	0.00	9,436.15	-29.05
141 E 73100 206 000 00000 000	LIFE INSURANCE					1,664.00	0.00	1,040.00	0.00	624.00	62.50
141 E 73100 207 000 00000 000	MEDICAL INSURANCE					612,150.00	37,646.48	380,691.76	0.00	231,458.24	62.19

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
73100 FOOD SERVICE									
141 E 73100	212 000	00000 000	EMPLOYER MEDICARE	1,103.00	-1,108.53	-399.89	0.00	1,502.89	-36.25
141 E 73100	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 73100	---	---	-----	703,038.00	-51,397.76	350,970.74	0.00	352,067.26	49.92
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
73300 COMMUNITY SERVICES									
141 E 73300	105 000	00000 000	SUPERVISOR/DIRECTOR	63,749.00	4,916.00	42,082.00	0.00	21,667.00	66.01
141 E 73300	116 000	00000 000	TEACHERS	18,000.00	1,360.00	6,480.00	0.00	11,520.00	36.00
141 E 73300	161 000	00000 000	SECRETARY(S)	0.00	0.00	96.00	0.00	-96.00	0.00
141 E 73300	162 000	00000 000	SECRETARY	26,513.00	2,041.62	19,395.39	0.00	7,117.61	73.15
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	358,754.00	25,688.92	299,760.20	0.00	58,993.80	83.56
141 E 73300	189 000	00100 000	BCES CHILDCARE ANNEX SALARIES	0.00	81.00	19,115.44	0.00	-19,115.44	0.00
141 E 73300	201 000	00000 000	SOCIAL SECURITY	28,955.00	2,021.02	22,023.91	0.00	6,931.09	76.06
141 E 73300	201 000	00100 000		0.00	5.02	1,185.17	0.00	-1,185.17	0.00
141 E 73300	204 000	00000 000	STATE RETIREMENT	44,880.00	1,514.91	16,908.17	0.00	27,971.83	37.67
141 E 73300	207 000	00000 000	MEDICAL INSURANCE	22,131.00	2,667.11	21,114.43	0.00	1,016.57	95.41
141 E 73300	212 000	00000 000	EMPLOYER MEDICARE	6,772.00	472.62	5,150.71	0.00	1,621.29	76.06
141 E 73300	212 000	00100 000		0.00	1.17	277.17	0.00	-277.17	0.00
141 E 73300	355 000	00000 000	TRAVEL	2,000.00	108.10	207.83	0.00	1,792.17	10.39
141 E 73300	422 000	00000 000	FOOD SUPPLIES	30,000.00	0.00	1,795.50	0.00	28,204.50	5.99
141 E 73300	429 000	00000 100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	440.60	4,454.60	0.00	-4,454.60	0.00
141 E 73300	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	20,000.00	64.00	1,901.47	0.00	18,098.53	9.51
141 E 73300	599 000	00000 000	OTHER CHARGES	21,631.00	97.16	2,667.90	0.00	18,963.10	12.33
141 E 73300	599 000	00000 100	OTHER CHARGES_LOT GRANT	0.00	70.30	140.60	0.00	-140.60	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 73300	---	---	-----	643,385.00	41,549.55	464,756.49	0.00	178,628.51	72.24
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
73400 EARLY CHILDHOOD EDUCATION									
141 E 73400	116 000	00000 000	TEACHERS	193,085.00	16,358.72	113,437.52	0.00	79,647.48	58.75
141 E 73400	163 000	00000 000	EDUCATIONAL ASSISTANTS	43,527.00	4,182.01	29,941.96	0.00	13,585.04	68.79
141 E 73400	201 000	00000 000	SOCIAL SECURITY	14,670.00	1,159.28	8,252.22	0.00	6,417.78	56.25



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
99100			TRANSFERS						
141 E 99100	316 000 000000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100	590 000 000000	000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	260,000.00	0.00	0.00	100.00
141 E 99100	---	---	-----	260,000.00	0.00	260,000.00	0.00	0.00	100.00
				=====	=====	=====	=====	=====	=====
141 -	-----	---	-----	75,028,783.00	5,597,230.50	44,724,283.31	0.00	30,304,499.69	59.61

Number of Accounts: 662

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	21,771,801.53
11140		21.90CR
11140		0.00
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
-----		38,049,993.28
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	84.92CR
21100		0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	622.09
21320	SOCIAL SECURITY TAX	1,026.84
21325	EMPLOYEE MEDICARE DEDUCTION	240.21
21330	RETIREMENT CONTRIBUTIONS	639,928.26CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	704.59CR
21340	MEDICAL INSURANCE CONTRIBUTION	94,086.60CR
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	0.00
21344	HORACE MANN LIFE INS PAYABLE	32.28
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	3,289.20
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	41.57CR
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	0.00
21354	ONE AMERICA	4,518.98CR
21355	EDUCATIONAL PLANNING GROUP	379.20
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	250.00CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	844.72
21360	GARNISHMENTS AND LEVIES	504.03CR
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	185.00CR
21365	WAGWORKS	0.00
21366	VALU TEACHERS	300.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	48.00
21380	CREDIT UNION DEDUCTIONS	358.58
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
-----		14,028,728.83CR
		=====
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	18,459,007.46CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		24,021,264.45CR
		=====
Grand Asset Totals		38,049,993.28
Grand Liability Tota		14,028,728.83CR
Grand Equity Totals		24,021,264.45CR
Grand Totals		0.00

Acct	Account Level Description	Amount
<b>Number of Accounts: 87</b>		

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

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
142	72210	524	142214356	03/05/2021	KAGAN PROFESSIONAL D	3,249.00
142	71300	730	142214357	03/05/2021	LOWE'S	8,293.49
142	72210	355	142214358	03/05/2021	MORELOCK, KHRIS	63.45
142	71300	730	142214359	03/05/2021	O'REILLY AUTO PARTS	3,224.01
142	72210	207	142214360	03/05/2021	WASHINGTON CO DEPT 0	5,683.20
142	72210	355	142214361	03/05/2021	WHITAKER, JERRY	16.92
142	72130	524	142214362	03/12/2021	BANKCARD CENTER	89.00
142	72210	524	142214363	03/12/2021	BARNES & NOBLE	419.85
142	72130	499	142214363	03/12/2021	BARNES & NOBLE	1,481.56
142	72130	499	142214363	03/12/2021	BARNES & NOBLE	175.85
142	71100	429	142214363	03/12/2021	BARNES & NOBLE	585.09
142	71100	429	142214364	03/12/2021	BSN SPORTS	2,693.45
142	71300	730	142214365	03/12/2021	BURMAX COMPANY INC	1,643.60
142	71300	730	142214365	03/12/2021	BURMAX COMPANY INC	701.28
142	72220	499	142214366	03/12/2021	CDW GOVERNMENT, INC	143.25
142	72220	499	142214368	03/12/2021	FUN AND FUNCTION LLC	169.48
142	71100	429	142214369	03/12/2021	GOVCONNECTION, INC	38,650.80
142	71200	429	142214500	03/19/2021	ATTAINMENT COMPANY	313.95
142	71200	429	142214500	03/19/2021	ATTAINMENT COMPANY	313.95
142	72220	499	142214501	03/19/2021	CDW GOVERNMENT, INC	83.04
142	72220	499	142214504	03/19/2021	GOVCONNECTION, INC	331.32
142	71100	429	142214505	03/19/2021	STRIVEN MEDIA LLC	2,500.00
142	71100	429	142214506	03/19/2021	TENNESSEE OFFICE SUP	990.00
142	72210	355	142214509	03/19/2021	WASHINGTON CO DEPT 0	69.56
142	71100	429	142214511	03/26/2021	BRAINCHILD	3,024.95
142	71100	722	142214512	03/26/2021	ETSU UNIVERSITY SCHO	16,086.89
142	72220	499	142214513	03/26/2021	GRAINGER	316.20
142	71200	429	142214514	03/26/2021	HOUGHTON MIFFLIN	435.60
142	71200	429	142214514	03/26/2021	HOUGHTON MIFFLIN	364.04
142	72210	524	142214515	03/26/2021	KAGAN PUBLISHING	1,326.75
142	71200	429	142214516	03/26/2021	PAR INC	217.80
142	71100	722	142214517	03/26/2021	WASHINGTON CO DEPT 0	246,451.16
142	71100	499	142214518	03/26/2021	WASHINGTON COUNTY SC	3,603.66
142	72620	499	142214518	03/26/2021	WASHINGTON COUNTY SC	123,076.94
142	72710	146	142214518	03/26/2021	WASHINGTON COUNTY SC	50,535.00
142	72710	412	142214518	03/26/2021	WASHINGTON COUNTY SC	34,475.80
142	73100	165	142214518	03/26/2021	WASHINGTON COUNTY SC	82,144.52
142	73100	201	142214518	03/26/2021	WASHINGTON COUNTY SC	5,093.12
142	73100	204	142214518	03/26/2021	WASHINGTON COUNTY SC	7,468.85
142	73100	212	142214518	03/26/2021	WASHINGTON COUNTY SC	1,191.27
142	71300	730	142214519	03/26/2021	WEST HILLS TRACTOR,	1,860.53
Totals for checks						649,558.18

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	649,558.18	649,558.18
***	Fund Summary Totals ***	0.00	0.00	649,558.18	649,558.18

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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			88,000.00	7,230.84	65,077.56	0.00	22,922.44	73.95
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			45,000.00	3,238.39	30,764.62	0.00	14,235.38	68.37
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			60,000.00	4,830.17	43,471.53	0.00	16,528.47	72.45
142 E 72210 201 010 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 010 00001 000	SOCIAL SECURITY			11,966.00	842.00	8,183.33	0.00	3,782.67	68.39
142 E 72210 204 010 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 010 00001 000	STATE RETIREMENT			19,524.00	1,549.88	14,104.44	0.00	5,419.56	72.24
142 E 72210 207 010 00000 000				0.00	5,683.20	5,683.20	0.00	-5,683.20	0.00
142 E 72210 207 010 00001 000	MEDICAL INSURANCE			35,582.00	6,356.40	18,243.60	0.00	17,338.40	51.27
142 E 72210 212 010 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE			2,799.00	196.91	1,913.85	0.00	885.15	68.38
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	80.37	509.48	0.00	9,490.52	5.09
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS			10,000.00	0.00	3,104.36	0.00	6,895.64	31.04
142 E 72210 524 010 00000 000	IN SERVICE / STAFF DEVELOPMENT			9,229.00	0.00	175.00	0.00	9,054.00	1.90
142 E 99100 504 010 00008 000	INDIRECT COST			4,000.00	0.00	0.00	0.00	4,000.00	0.00
010				296,100.00	30,008.16	191,230.97	0.00	104,869.03	64.58

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	798,040.00	66,008.73	462,457.55	0.00	335,582.45	57.95
142 E	71100 163 100	00000 000	EDUCATIONAL ASSISTANTS	117,064.00	10,229.17	69,502.09	0.00	47,561.91	59.37
142 E	71100 189 100	00000 000	OTHER SALARIES & WAGES	256,900.00	957.00	3,514.50	0.00	253,385.50	1.37
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	72,664.00	4,207.48	29,619.36	0.00	43,044.64	40.76
142 E	71100 204 100	00000 000	STATE RETIREMENT	120,068.00	7,298.28	51,941.78	0.00	68,126.22	43.26
142 E	71100 207 100	00000 000	MEDICAL INSURANCE	182,259.00	19,129.20	119,542.80	0.00	62,716.20	65.59
142 E	71100 212 100	00000 000	EMPLOYER MEDICARE	16,994.00	1,020.94	7,123.94	0.00	9,870.06	41.92
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	80,179.53	40,225.89	51,508.07	0.00	28,671.46	64.24
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	1,657.41	3,453.21	0.00	18,546.79	15.70
142 E	72130 599 100	00000 000	OTHER CHARGES	5,000.00	0.00	500.00	0.00	4,500.00	10.00
142 E	72210 189 100	00000 000	OTHER SALARIES & WAGES	48,000.00	966.33	1,549.64	0.00	46,450.36	3.23
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	2,976.00	59.92	96.09	0.00	2,879.91	3.23
142 E	72210 204 100	00000 000	STATE RETIREMENT	4,831.00	22.02	22.02	0.00	4,808.98	0.46
142 E	72210 207 100	00000 000	MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142 E	72210 212 100	00000 000	EMPLOYER MEDICARE	696.00	14.02	22.48	0.00	673.52	3.23
142 E	72210 355 100	00000 000	TRAVEL	5,188.00	69.56	88.83	0.00	5,099.17	1.71
142 E	72210 524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	419.85	959.50	0.00	9,040.50	9.60
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E	99100 590 100	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,783,605.53</u>	<u>152,285.80</u>	<u>801,901.86</u>	<u>0.00</u>	<u>981,703.67</u>	<u>44.96</u>



Account Level						2020-21	March 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					12,275.92	5,524.95	8,852.94	0.00	3,422.98	72.12
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					5,500.00	0.00	110.00	0.00	5,390.00	2.00
142 E 99100 504 160 00000 000	INDIRECT COST					1,500.00	0.00	0.00	0.00	1,500.00	0.00
160						31,875.92	5,524.95	8,962.94	0.00	22,912.98	28.12

Account Level		2020-21	March 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 %
171	ADD. TARGETED SUPPORT & IMPROV						
142 E 71100 195 171 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 171 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 171 00000 000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 171 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 196 171 00000 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 171 00000 000	IN-SERVICE / STAFF DEVELOPMENT	21,174.41	4,575.75	8,374.75	0.00	12,799.66	39.55
142 E 99100 504 171 00000 000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	171	22,174.41	4,575.75	8,374.75	0.00	13,799.66	37.77

Account Level		2020-21	March 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 %
172	ADAPTIVE LEARNING TECH. GRANT						
142 E 71100 195 172 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 172 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	5,963.65	0.00	5,900.00	0.00	63.65	98.93
142 E 72210 524 172 00001 000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 172 00008 000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
	172	5,963.65	0.00	5,900.00	0.00	63.65	98.93

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	77,168.00	6,163.90	34,029.27	0.00	43,138.73	44.10
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	4,785.00	382.16	2,109.81	0.00	2,675.19	44.09
142 E 71100 204 200 00000 000			STATE RETIREMENT	7,925.00	554.76	3,062.68	0.00	4,862.32	38.65
142 E 71100 207 200 00000 000			MEDICAL INSURANCE	11,492.00	0.00	0.00	0.00	11,492.00	0.00
142 E 71100 212 200 00000 000			EMPLOYER MEDICARE	1,119.00	89.37	493.39	0.00	625.61	44.09
142 E 72210 138 200 00010 000			INSTR COMPUTER PERSONNEL	101,351.00	8,445.91	45,796.63	0.00	55,554.37	45.19
142 E 72210 189 200 00000 000			OTHER SALARIES & WAGES	11,880.00	0.00	1,254.00	0.00	10,626.00	10.56
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	7,634.00	0.00	77.67	0.00	7,556.33	1.02
142 E 72210 201 200 00010 000				0.00	496.30	2,709.92	0.00	-2,709.92	0.00
142 E 72210 204 200 00000 000			STATE RETIREMENT	12,687.00	0.00	128.78	0.00	12,558.22	1.02
142 E 72210 204 200 00010 000				0.00	867.39	4,703.28	0.00	-4,703.28	0.00
142 E 72210 207 200 00000 000			MEDICAL INSURANCE	16,947.00	0.00	0.00	0.00	16,947.00	0.00
142 E 72210 207 200 00010 000				0.00	1,646.40	8,194.80	0.00	-8,194.80	0.00
142 E 72210 212 200 00000 000			EMPLOYER MEDICARE	1,785.00	0.00	18.18	0.00	1,766.82	1.02
142 E 72210 212 200 00010 000				0.00	116.07	633.77	0.00	-633.77	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	96,053.16	0.00	21,583.06	0.00	74,470.10	22.47
142 E 99100 504 200 00008 000			INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 99100 590 200 00000 000			TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	200			360,826.16	18,762.26	124,795.24	0.00	236,030.92	34.59

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	37,762.00	3,146.83	29,373.15	0.00	8,388.85	77.78
142 E 71150 201 440 00000 000			SOCIAL SECURITY	2,342.00	161.74	1,573.46	0.00	768.54	67.18
142 E 71150 204 440 00000 000			STATE RETIREMENT	3,878.00	283.22	1,982.54	0.00	1,895.46	51.12
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	10,884.00	1,088.40	8,626.80	0.00	2,257.20	79.26
142 E 71150 212 440 00000 000			MEDICARE	548.00	37.83	368.01	0.00	179.99	67.16
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	52,918.00	4,409.83	30,868.81	0.00	22,049.19	58.33
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,281.00	252.02	1,765.30	0.00	1,515.70	53.80
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,435.00	452.89	3,170.23	0.00	2,264.77	58.33
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	9,192.00	919.20	6,362.40	0.00	2,829.60	69.22
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	768.00	58.94	412.86	0.00	355.14	53.76
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 105 440 00000 000			SUPERVISOR / DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	627.79	0.00	80.00	0.00	547.79	12.74
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	128,135.79	10,810.90	84,583.56	0.00	43,552.23	66.01



Fnd T Acct	Obj Prj Loc	Prg Description	Account Level	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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		4,882.00	0.00	0.00	0.00	4,882.00	0.00
142 E 71300 201 800 00021 000		SOCIAL SECURITY		459.00	0.00	0.00	0.00	459.00	0.00
142 E 71300 204 800 00021 000		STATE RETIREMENT		300.00	0.00	0.00	0.00	300.00	0.00
142 E 71300 207 800 00021 000		MEDICAL INSURANCE		274.00	0.00	0.00	0.00	274.00	0.00
142 E 71300 212 800 00021 000		EMPLOYER MEDICARE		85.00	0.00	0.00	0.00	85.00	0.00
142 E 71300 429 800 00000 000		INSTRUCTIONAL SUPPLIES & MATER		19,400.00	0.00	18,677.99	0.00	722.01	96.28
142 E 71300 499 800 00000 000		OTHER SUPPLIES AND MATERIALS		8,037.80	0.00	3,375.00	0.00	4,662.80	41.99
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	7,343.92	64,381.99	0.00	2,928.01	95.65
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		3,600.00	0.00	0.00	0.00	3,600.00	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		16,000.00	89.00	3,679.00	0.00	12,321.00	22.99
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		3,383.81	0.00	0.00	0.00	3,383.81	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			123,731.61	7,432.92	90,113.98	0.00	33,617.63	72.83





Account Level						2020-21	March 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	0.00	49,831.98	0.00	-11,144.46	128.81
				803		49,834.96	0.00	49,831.98	0.00	2.98	99.99



Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 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	15,046.00	0.00	42.50	99.72
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	15,046.00	0.00	42.50	99.72





Account Level		2020-21	March 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	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 897 00000 000	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	9,873.03	0.00	126.97	98.73
	897	10,000.00	0.00	9,873.03	0.00	126.97	98.73



Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
899 IDEA SUSTAINABILITY GRANT												
142	E	71200	195	899	00000	000 CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
142	E	71200	201	899	00000	000 SOCIAL SECURITY	124.00	0.00	0.00	0.00	124.00	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	29.00	0.00	0.00	0.00	29.00	0.00
142	E	71200	429	899	00000	000 INSTRUCTIONAL SUPPLIES & MATER	41,452.12	0.00	41,214.81	0.00	237.31	99.43
142	E	71200	725	899	00000	000 SPECIAL EDUCATION EQUIPMENT	10,306.88	0.00	0.00	0.00	10,306.88	0.00
142	E	72220	196	899	00000	000 IN SERVICE TRAINING	5,000.00	0.00	3,521.25	0.00	1,478.75	70.43
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	0.00	74.17	0.00	235.83	23.93
142	E	72220	204	899	00000	000 STATE RETIREMENT	480.00	0.00	117.41	0.00	362.59	24.46
142	E	72220	212	899	00000	000 EMPLOYER MEDICARE	73.00	0.00	17.36	0.00	55.64	23.78
142	E	72220	524	899	00000	000 IN-SERVICE / STAFF DEVELOPMENT	10,225.00	0.00	4,851.50	0.00	5,373.50	47.45
899							70,000.00	0.00	49,796.50	0.00	20,203.50	71.14

Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	March 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	7,761.00	54,747.00	0.00	43,046.00	55.98
142 E 71200 163 900 00000 000		EDUCATIONAL ASSISTANTS	905,564.00	74,501.88	507,662.41	0.00	397,901.59	56.06
142 E 71200 171 900 00000 000		SPEECH PATHOLOGIST	44,092.00	3,638.33	25,468.31	0.00	18,623.69	57.76
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	4,740.89	32,610.54	0.00	32,512.46	50.08
142 E 71200 204 900 00000 000		STATE RETIREMENT	101,541.00	7,838.10	50,260.45	0.00	51,280.55	49.50
142 E 71200 207 900 00000 000		MEDICAL INSURANCE	364,686.00	33,567.20	223,654.00	0.00	141,032.00	61.33
142 E 71200 212 900 00000 000		EMPLOYER MEDICARE	13,917.00	1,108.75	7,626.75	0.00	6,290.25	54.80
142 E 71200 429 900 00000 000		INSTRUCTIONAL SUPPLIES & MAT.	70,000.00	1,645.34	8,639.81	0.00	61,360.19	12.34
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	1,043.29	2,259.53	0.00	67,740.47	3.23
142 E 72220 524 900 00000 000		IN SERVICE / STAFF DEVELOPMENT	80,000.00	0.00	65.00	0.00	79,935.00	0.08
142 E 72710 146 900 00020 000		BUS DRIVERS	287,625.00	18,980.82	131,496.79	0.00	156,128.21	45.72
142 E 72710 201 900 00020 000		SOCIAL SECURITY	17,833.00	1,008.44	7,051.60	0.00	10,781.40	39.54
142 E 72710 204 900 00020 000		STATE RETIREMENT	27,641.00	1,830.63	12,682.82	0.00	14,958.18	45.88
142 E 72710 207 900 00020 000		MEDICAL INSURANCE	92,802.59	12,142.40	82,319.20	0.00	10,483.39	88.70
142 E 72710 212 900 00020 000		EMPLOYER MEDICARE	4,171.00	235.86	1,649.29	0.00	2,521.71	39.54
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	170,042.93	1,148,193.50	0.00	1,215,285.87	48.58

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	March 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	2,714.48	16,824.98	0.00	13,419.02	55.63
142	E	71200	201	910	00000	000 SOCIAL SECURITY	1,875.00	159.77	987.44	0.00	887.56	52.66
142	E	71200	204	910	00000	000 STATE RETIREMENT	2,906.00	140.66	1,097.42	0.00	1,808.58	37.76
142	E	71200	207	910	00000	000 MEDICAL INSURANCE	14,208.00	558.00	4,410.00	0.00	9,798.00	31.04
142	E	71200	212	910	00000	000 EMPLOYER MEDICARE	594.18	37.37	230.94	0.00	363.24	38.87
142	E	71200	429	910	00000	000 INSTRUCTIONAL SUPPLIES & MATER	19,416.36	0.00	0.00	0.00	19,416.36	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 EMPLOYER MEDICARE	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142	E	72220	790	910	00000	000 OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142	E	99100	504	910	00008	000 INDIRECT COST	280.31	0.00	0.00	0.00	280.31	0.00
							104,523.85	3,610.28	23,550.78	0.00	80,973.07	22.53

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 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	894,780.96	0.00	438,948.46	0.00	455,832.50	49.06
142 E 71100 471 931 00000 000			SOFTWARE	311,312.26	0.00	243,968.26	0.00	67,344.00	78.37
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	226.54	0.00	0.00	0.00	226.54	0.00
142 E 72210 189 931 00000 000			OTHER SALARIES & WAGES	3,300.00	0.00	1,881.00	0.00	1,419.00	57.00
142 E 72210 201 931 00000 000			SOCIAL SECURITY	205.00	0.00	114.18	0.00	90.82	55.70
142 E 72210 204 931 00000 000			STATE RETIREMENT	339.00	0.00	193.18	0.00	145.82	56.99
142 E 72210 212 931 00000 000			EMPLOYER MEDICARE	48.00	0.00	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
		931		1,312,491.76	0.00	686,411.78	0.00	626,079.98	52.30

Account Level		2020-21	March 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	5,485.47	2,693.45	5,485.47	0.00	0.00	100.00
142 E 72210 429 932 00000 000	INSTRUCTIONAL SUPPLIES & MATER	21,595.52	0.00	21,595.52	0.00	0.00	100.00
142 E 72250 350 932 00000 000	INTERNET CONNECTIVITY	72,918.01	0.00	72,918.01	0.00	0.00	100.00
	932	99,999.00	2,693.45	99,999.00	0.00	0.00	100.00

Account Level							2020-21	March 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 %			
933			REMOTE TECH GRANT									
142 E 71100 722 933 00000 000			INSTRUCTION EQUIPMENT	262,538.05	262,538.05	262,538.05	0.00	0.00	100.00			
		933		262,538.05	262,538.05	262,538.05	0.00	0.00	100.00			

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
934			ESSER 2.0 REVENUE						
142 E 71100 116 934 00000 000			Teachers	54,675.00	0.00	0.00	0.00	54,675.00	0.00
142 E 71100 189 934 00000 000			OTHER SALARIES AND WAGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
142 E 71100 201 934 00000 000			SOCIAL SECURITY	3,855.00	0.00	0.00	0.00	3,855.00	0.00
142 E 71100 204 934 00000 000			STATE RETIREMENT	6,385.00	0.00	0.00	0.00	6,385.00	0.00
142 E 71100 212 934 00000 000			MEDICARE	902.00	0.00	0.00	0.00	902.00	0.00
142 E 71100 429 934 00000 000			INSTRUCTIONAL SUPPLIES & MATER	741,297.61	0.00	0.00	0.00	741,297.61	0.00
142 E 71100 449 934 00000 000			TEXTBOOKS	220,000.00	0.00	0.00	0.00	220,000.00	0.00
142 E 71100 471 934 00000 000			SOFTWARE	686,873.00	0.00	0.00	0.00	686,873.00	0.00
142 E 71100 499 934 00000 000			OTHER CONTRACTED SERVICES	3,603.66	3,603.66	3,603.66	0.00	0.00	100.00
142 E 71200 116 934 00000 000			TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
142 E 71200 163 934 00000 000			EDUCATIONAL ASSISTANTS	49,600.00	0.00	0.00	0.00	49,600.00	0.00
142 E 71200 201 934 00000 000			SOCIAL SECURITY	8,576.00	0.00	0.00	0.00	8,576.00	0.00
142 E 71200 204 934 00000 000			STATE RETIREMENT	12,934.00	0.00	0.00	0.00	12,934.00	0.00
142 E 71200 212 934 00000 000			MEDICARE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
142 E 71200 725 934 00000 000			SPECIAL EDUCATION EQUIPMENT	52,166.00	0.00	0.00	0.00	52,166.00	0.00
142 E 72120 131 934 00000 000			MEDICAL PERSONNEL	104,042.00	0.00	0.00	0.00	104,042.00	0.00
142 E 72120 201 934 00000 000			SOCIAL SECURITY	6,451.00	0.00	0.00	0.00	6,451.00	0.00
142 E 72120 204 934 00000 000			STATE RETIREMENT	9,998.00	0.00	0.00	0.00	9,998.00	0.00
142 E 72120 212 934 00000 000			MEDICARE	1,509.00	0.00	0.00	0.00	1,509.00	0.00
142 E 72120 399 934 00000 000			OTHER CONTRACTED SERVICE	240,000.00	0.00	0.00	0.00	240,000.00	0.00
142 E 72120 471 934 00000 000			SOFTWARE	13,400.00	0.00	0.00	0.00	13,400.00	0.00
142 E 72120 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	62,689.00	0.00	0.00	0.00	62,689.00	0.00
142 E 72210 524 934 00000 000			IN-SERVICE / STAFF DEVELOPMENT	15,100.00	0.00	0.00	0.00	15,100.00	0.00
142 E 72250 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	373,000.00	0.00	0.00	0.00	373,000.00	0.00
142 E 72620 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	123,076.94	123,076.94	123,076.94	0.00	0.00	100.00
142 E 72620 599 934 00000 000			OTHER CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
142 E 72710 146 934 00000 000			BUS DRIVERS	109,124.00	50,535.00	50,535.00	0.00	58,589.00	46.31
142 E 72710 201 934 00000 000			SOCIAL SECURITY	3,633.00	0.00	0.00	0.00	3,633.00	0.00
142 E 72710 204 934 00000 000			STATE RETIREMENT	5,631.00	0.00	0.00	0.00	5,631.00	0.00
142 E 72710 212 934 00000 000			MEDICARE	850.00	0.00	0.00	0.00	850.00	0.00
142 E 72710 412 934 00000 000			DIESEL FUEL	34,475.80	34,475.80	34,475.80	0.00	0.00	100.00
142 E 73100 165 934 00008 000			CAFETERIA PERONNEL	82,144.52	82,144.52	82,144.52	0.00	0.00	100.00
142 E 73100 201 934 00008 000			SOCIAL SECURITY	5,093.12	5,093.12	5,093.12	0.00	0.00	100.00
142 E 73100 204 934 00008 000			STATE RETIREMENT	7,468.85	7,468.85	7,468.85	0.00	0.00	100.00
142 E 73100 212 934 00008 000			MEDICARE	1,191.27	1,191.27	1,191.27	0.00	0.00	100.00
142 E 76100 707 934 00008 000			BUILDING IMPROVEMENTS	2,048,195.91	0.00	0.00	0.00	2,048,195.91	0.00
			934	5,326,779.68	307,589.16	307,589.16	0.00	5,019,190.52	5.77

Fnd T Acct	Obj Prj Loc	Prg	Description	Account Level	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
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**Number of Accounts:** 341

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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	2,439.37
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	135.00CR
142 A 11130	---	---	-----	2,304.37
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		516,253.83
142 A 11140	000 010 000000	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		104,167.49
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		1,180.65CR
142 A 11140	000 100 99142	142		98,798.02CR
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99142	142		7,524.95CR
142 A 11140	000 171 99142	142		1,326.75CR
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		3,218.04CR
142 A 11140	000 200 99142	142		14,858.92CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		64.11
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		25,768.26
142 A 11140	000 800 99142	142		18,669.57CR
142 A 11140	000 801 000000	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		49,831.98CR
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		1,413.08CR
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		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 99141	141		4,783.65
142 A 11140	000 899 99142	142		3,378.46CR
142 A 11140	000 900 000000	000	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 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				94,441.43
142 A 11140 000 900 99142 142				88,601.52CR
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 99141 141				7,490.80
142 A 11140 000 910 99142 142				9,401.09CR
142 A 11140 000 931 99141 141				82,350.00
142 A 11140 000 931 99142 142				82,350.00CR
142 A 11140 000 932 99142 142				0.00
142 A 11140 000 933 99142 142				0.00
142 A 11140 000 934 99142 142				307,589.16CR
142 A 11140 --- --- --- ---				151,305.99
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- --- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- --- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	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
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
<b>A Asset</b>				
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
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
				<hr/>
142 A 21100 --- --- ----- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00
				<hr/>
142 A 21500 --- --- ----- ---				0.00
				<hr/>
142 A ----- --- --- ----- ---				155,610.36
				=====
<b>L Liability</b>				
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 000 932 00000 000				0.00
142 L 21100 000 933 00000 000				0.00
142 L 21100 000 934 00000 000				0.00
				<hr/>
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 931 00000 000				0.00
				<hr/>
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
				<hr/>
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
				<hr/>
142 L 21325 --- --- ----- ---				42.42CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	155.61CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 440 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 580 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 720 00000	000		0.00
142 L 21330	000 800 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 891 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 892 00000	000		0.00
142 L 21330	000 894 00000	000		0.00
142 L 21330	000 895 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 896 00000	000		0.00
142 L 21330	000 900 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 931 00000	000		0.00
				155.61CR
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
				0.00
142 L 21340	000 000 00000	000		0.00
142 L 21340	000 010 00000	000	INSURANCE CONTRIBUTIONS	279.00CR
142 L 21340	000 100 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000	000	INSURANCE CONTRIBUTIONS	1,450.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	0.00
				1,171.00
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
				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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
142 L 21343	---	---	-----	0.00
142 L 21344	000 100 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000	000	TITLE I-D	0.00
142 L 21344	000 900 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	---	---	-----	0.00
142 L 21346	000 000 00000	000		0.00
142 L 21346	000 010 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160 00000	000	TITLE I-D	0.00
142 L 21346	000 900 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000 00000	000		0.00
142 L 21347	000 100 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 440 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 800 00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 910 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	105.00CR
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 200 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 580 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 800 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 891 00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900 00000	000	MEDICAL INSURANCE	500.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	---	---	-----	395.00
142 L 21349	000 010 00000	000		0.00
142 L 21349	000 100 00000	000	UNITED WAY	0.00
142 L 21349	000 200 00000	000		0.00
142 L 21349	000 440 00000	000		0.00
142 L 21349	000 900 00000	000	UNITED WAY	0.00
142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L						Liability	
142	L	21353	000	010	00000	000 DAVIS VISION	27.93CR
142	L	21353	000	100	00000	000 DAVIS VISION	0.00
142	L	21353	000	160	00000	000 DAVIS VISION	0.00
142	L	21353	000	200	00000	000 DAVIS VISION	0.00
142	L	21353	000	440	00000	000 DAVIS VISION	0.00
142	L	21353	000	580	00000	000 DAVIS VISION	0.00
142	L	21353	000	800	00000	000 DAVIS VISION	0.00
142	L	21353	000	900	00000	000 DAVIS VISION	0.00
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142	L	21353	---	---	-----	---	27.93CR
142	L	21354	000	000	00000	000 ONE AMERICA	0.00
142	L	21354	000	100	00000	000 ONE AMERICA	222.54CR
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	307.32CR
142	L	21354	000	910	00000	000 ONE AMERICA	24.30CR
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142	L	21354	---	---	-----	---	554.16CR
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
<hr/>							
142	L	21356	---	---	-----	---	0.00
142	L	21357	000	100	00000	000 MODERN WOODMEN INS PAYABL	0.00
<hr/>							
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	0.00
142	L	21359	000	200	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	440	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	720	00000	000	0.00
142	L	21359	000	891	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	900	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
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142	L	21359	---	---	-----	---	0.00
142	L	21360	000	100	00000	000 GARNISHMENTS AND LEVIES	0.00
142	L	21360	000	900	00000	000 GARNISHMENTS AND LEVIES	0.00
<hr/>							
142	L	21360	---	---	-----	---	0.00
142	L	21362	000	000	00000	000	0.00
142	L	21362	000	100	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000 USABLE Life	0.00
142	L	21362	000	900	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000 USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000	0.00
142	L	21362	201	100	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000 SOCIAL SECURITY	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21362 201 910 00000 000			SOCIAL SECURITY	0.00
142 L 21362 204 000 00000 000				0.00
142 L 21362 204 100 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 200 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 900 00000 000			STATE RETIREMENT	0.00
142 L 21362 204 910 00000 000			STATE RETIREMENT	0.00
142 L 21362 207 000 00000 000				0.00
142 L 21362 207 100 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 160 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 200 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 900 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 207 910 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 212 000 00000 000				0.00
142 L 21362 212 100 00000 000			MEDICARE	0.00
142 L 21362 212 200 00000 000			MEDICARE	0.00
142 L 21362 212 900 00000 000			MEDICARE	0.00
142 L 21362 212 910 00000 000			MEDICARE	0.00
142 L 21362 --- --- ----- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGeworks	0.00
142 L 21365 000 200 00000 000			WAGeworks	0.00
142 L 21365 000 580 00000 000			WAGeworks	0.00
142 L 21365 000 900 00000 000			WAGeworks	0.00
142 L 21365 --- --- ----- ---				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

						Account Level	Amount	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
						<b>Liability</b>		
L								
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
							<hr/>	15,632.60CR
142	L	21530	000	000	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	010	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	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
							<hr/>	4,500.09CR
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
							<hr/>	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABILITIES	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/>	0.00
							<hr/>	19,698.66CR
							=====	
						<b>Equity</b>		
Q								
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
							<hr/>	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00

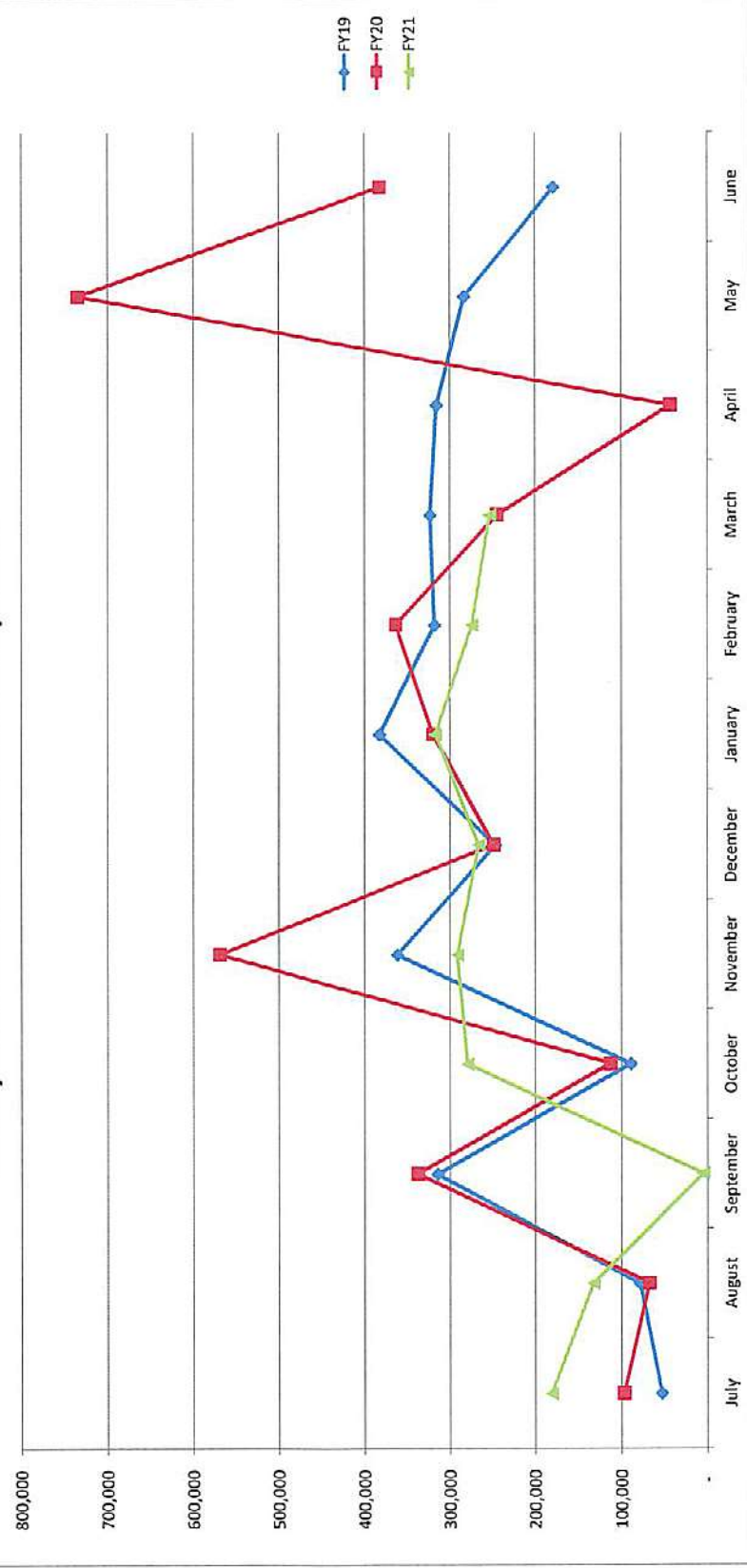
						Account Level	Amount	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		515,623.83CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	107,834.18CR
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	108,468.71
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	5,524.95
142	Q	39000	000	171	00000	000		1,326.75
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	18,522.29
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	425.03
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	6,518.46CR
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		49,831.98
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		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	2,375.90
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		307,589.16
142	Q	39000	---	---	-----	---		135,911.70CR
142	Q	-----	---	---	-----	---		135,911.70CR
								=====
Grand Asset Totals								155,610.36
Grand Liability Totals								19,698.66CR
Grand Equity Totals								135,911.70CR
Grand Totals								0.00

Number of Accounts: 434

**Revenue Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March
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	2,041,609
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	2,165,398
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	2,359,121
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342				1,997,763
<b>Net Change PY</b>	<b>83,959</b>	<b>64,714</b>	<b>(332,686)</b>	<b>166,570</b>	<b>(278,193)</b>	<b>17,405</b>	<b>(2,597)</b>	<b>(89,090)</b>	<b>8,561</b>				<b>(361,357)</b>

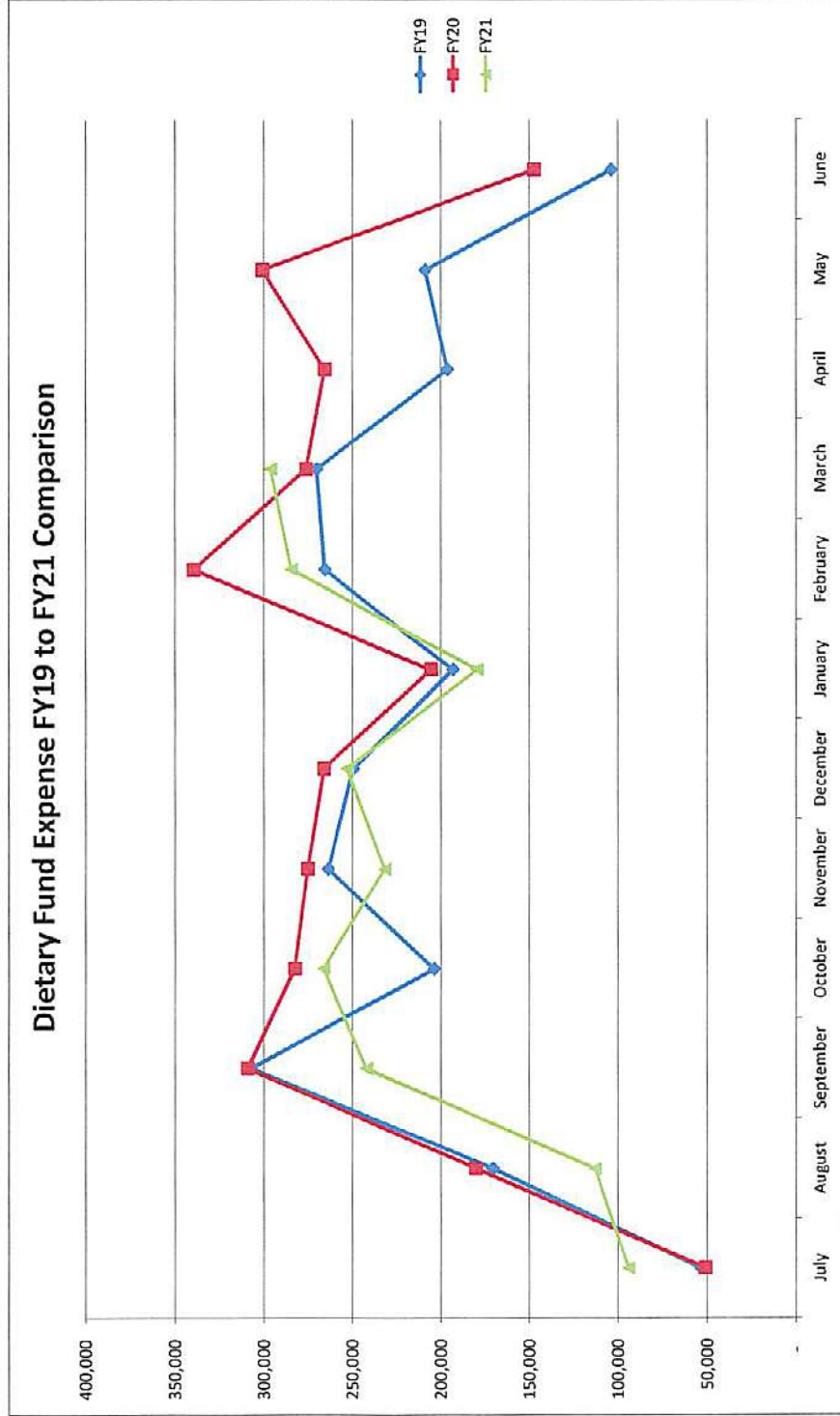
**Dietary Fund Revenue FY19 to FY21 Comparison**



**Expense Comparison**

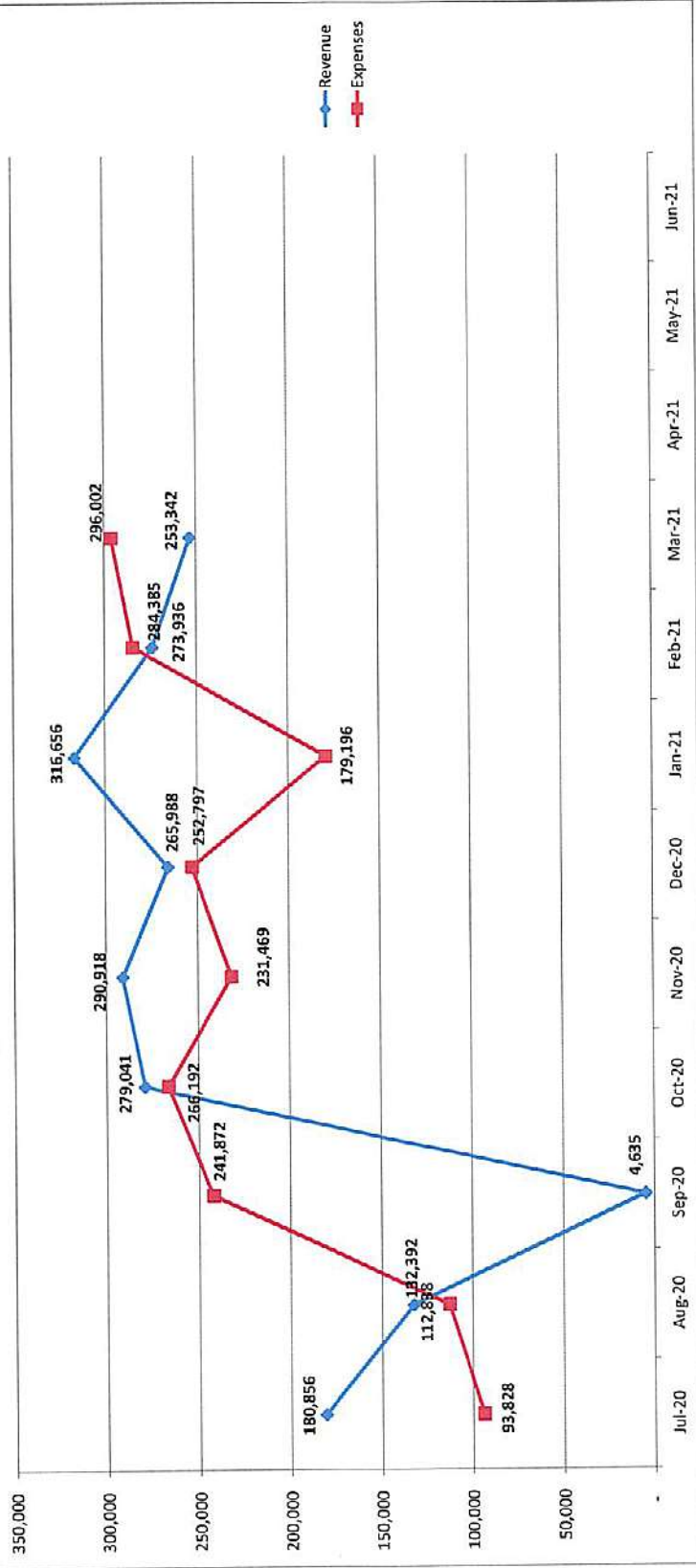
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-March	FY Results March
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	1,939,974	\$ 101,635
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	1,976,233	\$ 189,166
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	2,183,504	\$ 175,616
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002				1,958,579	\$ 39,184

Net Change PY 42,942 (67,094) (66,901) (16,152) (43,579) (13,119) (26,161) (54,876) 20,015 (224,925)



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21 Totals-June
Revenue	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	-	-	1,997,763
Expenses	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	-	-	1,958,579
Variance	87,028	19,554	(237,237)	12,849	59,449	13,191	137,460	(10,450)	(42,660)	-	-	39,184

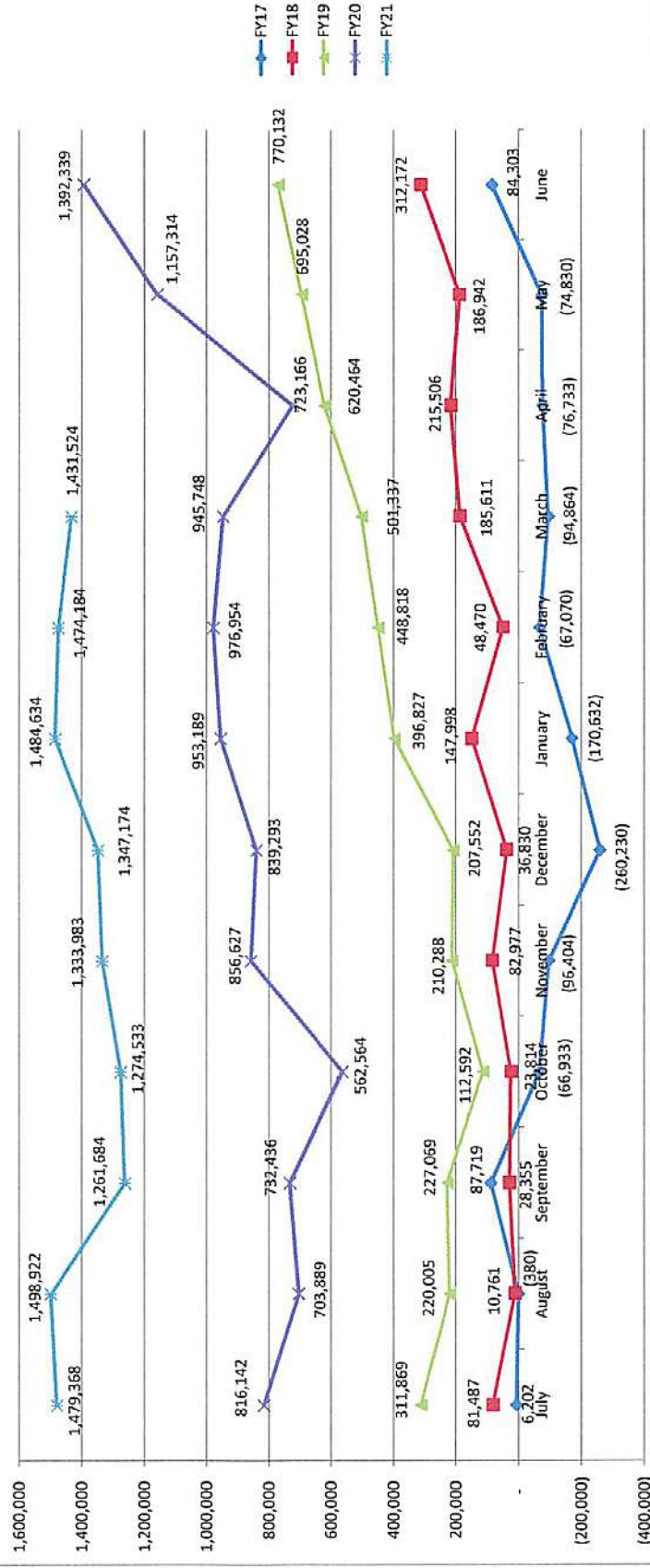
### Dietary Fund Revenue & Expense Trend FY21



**Dietary Fund Balance**

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,474,184	1,474,184	1,431,524			
<b>1-Year Results</b>	<b>663,226</b>	<b>795,033</b>	<b>529,248</b>	<b>711,969</b>	<b>477,356</b>	<b>507,880</b>	<b>531,445</b>	<b>497,230</b>	<b>485,776</b>			
<b>2-Year Results</b>	<b>1,167,499</b>	<b>1,278,917</b>	<b>1,034,615</b>	<b>1,161,942</b>	<b>1,123,694</b>	<b>1,139,621</b>	<b>1,087,807</b>	<b>1,025,366</b>	<b>930,186</b>			
<b>3-Year Results</b>	<b>1,397,881</b>	<b>1,488,161</b>	<b>1,233,329</b>	<b>1,250,719</b>	<b>1,251,006</b>	<b>1,310,344</b>	<b>1,336,636</b>	<b>1,425,714</b>	<b>1,245,913</b>			
<b>4-Year Results</b>	<b>1,473,165</b>	<b>1,499,302</b>	<b>1,173,965</b>	<b>1,341,466</b>	<b>1,430,387</b>	<b>1,607,404</b>	<b>1,655,265</b>	<b>1,541,254</b>	<b>1,526,388</b>			

**Dietary Fund Balance Tracking FY17 to FY20 (Trustee's Report)**



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**Executive Summary for:  
Brad Hale, Washington County Department of Education –  
updated 4/25/21**

**Prepared By:  
RJ Young - Chris Cazell 423-443-3156, [chris.cazell@rjyoung.com](mailto:chris.cazell@rjyoung.com)**

---

**Phase 1 annual projected savings = \$5,995.21 per year**

\*RJ Young already working with Willie Shrewsbury and many Washington County government departments – Sheriff, Purchasing, Legal, Trustee, etc

\*Piggyback pricing program on already pre-bid Metro Nashville Public Schools (MNPS), and RJ Young - Buy One Get One (BOGO) program

\*RJ Young will cut a check upfront to WCDE for your remaining 6 months of lease payments = \$18,470.00, will pick up your 8 old machines, and return them to your current vendors at no charge. (Ricoh x 7, Xerox x 1)

\*All set up, pre-programming, delivery, installation, and training included.

\*Start of the unification of contracts which individual schools throughout the county can also use, to centralize billing and reduce costs.

**Replacements include:**

Midway Center x 3 Ricoh machines  
Central Office workroom x 2 Ricoh machines  
Central office purchasing x 1 Xerox machine  
Asbury high school x 2 Ricoh machines

**Canon RICOH**



**LEXMARK**



## Washington County Department of Education – 4/25/21 p. 2

### **Current Spending - \$3,472.73 per month:**

\$2,782.82 per month lease expiring in Sept 2021 including 6 Ricoh machines  
\$377.19 color usage for Ricoh color machine at Central Office  
\$97.74 per month lease Midway Center – Ricoh M2554 expiring in Sept 2021  
\$169.98 per month lease Central Office purchasing – Xerox WC5330 in month-to-month contract (lease expired)  
\$45.00 per month maintenance for Xerox WC5330 - .015 x 3,000 estimated

### **RJ Young agreement - \$2,973.13 per month:**

This includes all eight machines, and all parts, labor, and toner for them.

This includes 100,000 pages per month on the Midway b&w production machine, 50,000 pager per month b&w for the other 7 machines, and 8,000 color per month combined for the 2 color machines.

Overage would be .00525 on Midway b&w production, .0074 on other 7 b&w machines, and .0441 per page color.

\*28 invoices per year would be reduced to 12 invoices per year, and all billing is unified out of Nashville, TN.

**Canon RICOH**



**LEXMARK**

## Washington County Department of Education – 4/25/21 p. 3

### **Challenges and solutions by department:**

**Midway Center (Barbara Hunt & Susan Ramsey)** – Ricoh 8110SE b&w is not on network, users have to print to the M7503 smaller machine, and then run copies manually on the 8110SE.

There is no color capability at Midway, so printing needs to be outsourced to the Central Office, which is very inconvenient.

No user codes are being utilized for volunteers and would be better to regulate with set user codes.

Back up small Ricoh M2554 is only 25 pages per minute.

**RJ Young Solution** – Océ VP 115 b&w and Canon C165 color, both with user codes. Also, the Canon color counts all large sizes as a single click, so for every color page run two up from Central Office and cut, brings your cost per page from .048 to .02205. **That could be another \$3,500 per year savings.**

The back up Ricoh M2554 would be replaced with a Canon 4545i BOGO device which will almost double its speed and allow for more redundancy.

**Central Office** – Ricoh M7503 b&w and Ricoh C6004 would be replaced with a comparable Canon DX6755i b&w and Canon DX C5760i.

**Asbury Highschool** – Ricoh M3054 x 2 which are only 30 pages per minute, would be replaced with comparable Canon 4545i BOGO devices, so 50% faster.

**Canon RICOH**



LEXMARK



## Washington County Department of Education – 4/25/21 p. 4

\*RJ Young's We Make It Right Guarantee covers all machines for the entire length of your 5 year agreement.

\*Our Data Collection Agent (DCA) software can be installed, which will auto read your meter readings, and activate the Auto Toner Ordering capability to eliminate that manual process.

\*Billing can be customized to show cost center numbers, school names, or any other identifying information to enable easier AP processing and cost allocation.

**Canon** **RICOH**



**LEXMARK**

Chris Cazell – Major Account Manager ♦ RJ Young Company  
♦ 1121 Volunteer Parkway ♦ Bristol, TN 37620 ♦

Mr. Wernke, thanks to Julie giving me a few minutes on Friday AM when I visited. I have included a summary for you, to keep you in the loop.

Brad Hale and I have been working on this project a couple years now to include all schools, including RJ Young providing better equipment capabilities with a cost savings to each school's budget.

1. **Teacher workroom** – current Ricoh M7503 b&w MFP with stapling capability, being used for copying only, also using more expensive three hole punch paper

Replacement: Canon DX 6755i b&w MFP with stapling capability and added three hole punch, as well as network the machine to be able to print/scan which you are not using now

This would reduce the amount of printing to desktop printers, and save on print cartridge costs also

2. **Front office** – current Ricoh M2554 b&w MFP with two paper drawers, and using a desktop fax machine beside it, also printing color pages to desktop printers

Replacement: Canon C5540i color MFP BOGO with fax option, and save on print and fax cartridge costs

**Current Spending:** \$417.86 per month including 20,000 pages

**New Spending:** \$306.74 per month including 20,000 pages, plus you will have added capabilities on both machines

This includes color capability in the front office that you can lock down with user codes and only 4.41 cents per page (including all parts, labor, and toner).

Average cost to desktop color printers is 15 to 25 cents a page, depending on the amount of toner on a page, so this is 1/2 to 1/3 the per page color cost.

RJ Young will pick up the old machines when the replacement machines are installed, and we will handle the ship back for you.

Monthly savings = \$111.12 per month

**Yearly savings = \$1,333.44 per year**

Let me or Brad know if you have any questions?

Best Regards,



**Chris Cazell**

*Major Account Manager*

[Chris.Cazell@rjyoung.com](mailto:Chris.Cazell@rjyoung.com)

800-347-1955 | D: 423-443-3156

RJYoung.com



Is your office modern? Take this quiz to find out!

Mr. Combs, thanks for taking a few minutes by phone Friday afternoon, and to Kristen for giving me a few minutes on site before that. I have included the following summary for you.

Brad Hale and I have been working on this project a couple years now to include all schools, including RJ Young providing better equipment capabilities with a cost savings to each school's budget.

**Teacher work area** – current Ricoh M7503 b&w MFP with stapling and 3 hole punch capability, being used for copying only (not on network), and printing to desktop color printers or outsourcing color copies to Staples in Johnson City

Replacement # 1: Canon DX 6755i b&w MFP with stapling and 3 hole punch capability, as well as network the machine to be able to print/scan which you are not using now

This would reduce the amount of printing to desktop printers, and save on print cartridge costs also.

Replacement # 2: Canon C5540i color MFP BOGO, and save on color print cartridges and color outsourcing, as well as give you a backup machine if the main machine is down or during busy times

**Current Spending:** \$405.50 per month

**New Spending:** \$322.07 per month including 25,000 pages, plus added capabilities with both machines

This includes color capability that you can lock down with user codes and only 4.41 cents per page (including all parts, labor, and toner).

Average cost to desktop color printers is 15 to 25 cents a page, depending on the amount of toner on a page, so this is 1/2 to 1/3 the per page color cost.

RJ Young will pick up the old machines when the replacement machines are installed, and we will handle the ship back for you.

Monthly savings = \$83.43 per month

**Yearly savings = \$1,001.16 per year**

Let me or Brad know if you have any questions?

Best Regards,



**Chris Cazell**

*Major Account Manager*

[Chris.Cazell@rjyoung.com](mailto:Chris.Cazell@rjyoung.com)

800-347-1955 | D: 423-443-3156

RJYoung.com



Is your office modern? Take this quiz to find out!

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

Purchase Order **№ 2754**  
 Date Issued **4-9-2021**  
 Appropriation No. **71300730**  
 Dept. **CTE**  
 School **DCHS**

**PURCHASE ORDER**

**TO** ShopBot Tools, Inc  
 3333 B Industrial Drive  
 Durham, NC 27704  
 buddy.warner@shopbottools.com  
 Deliver to  
 Address **David Crockett High School**  
 Via **Attn: Marc Good**

**NOTICE TO VENDOR**  
 1. Purchase order **MUST** bear two signatures in order to be valid.  
 2. Purchase order number **MUST** appear on all invoices submitted for payment.  
 3. Mail **TWO** copies of your invoice promptly to:  
 Washington County Board of Education  
 405 West College Street  
 Jonesborough, TN 37659  
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
CNC Router with attachments Quote # CO-24011  * Sole Source provider				
<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>\$39,140.35</b>

**SUBJECT TO THE FOLLOWING CONDITIONS**

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

**IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER**

**VENDOR'S COPY**

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

Authorized Signature

**APPROVED:**

Purchasing Agent



# Quote

## ShopBot Tools, Inc.

3333B Industrial Drive  
 Durham, NC 27704  
 888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 1 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street  Jonesborough TN 37659 US	David Crockett High School  William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good  
 Email: goodm@wcde.org  
 Phone: 423-676-7786

\* 423-676-7786  
 \* goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	AGANTRY	PRS Gantry Alpha 96-60-8 4hp-1ph	25,200.00	\$25,200.00

Alpha closed loop -150lbs. side force -Cut up to 10ips & rapid move 30ips with .0004in resolution and +/- .002in repeatability -Z axis 8" under collet (or optional 14") -Includes Crating, Dust foot, X&Y prox & Z-zero kit, sb3 control software, & VCarve Pro SB CAD/CAM design software, clipart, project files, & 15+ hours of video tutorials

Option Details:

(1)	PRSGANTRYA - PRS Gantry Tools- Alpha INFO - TOOL SUMMARY	0.00
	VOLTAGE = 1	
	DUAL_Z = NO	
	HP_CUTTER_1 = 4HP	
	HP_CUTTER_2 = None	
	DRILL = NONE	
	Alpha Gantry Details:	
(1)	10633 - Table 96-60-8	
(1)	005232 - Gantry 60	
(1)	005235 - YZ Car 8" Z	
	Power Specs: 110V 1Ø for Controls, 220V	
(1)	1Ø for Spindle(s)	
(1)	20385 - CBxAR 1Spd, 4-5HP, 220V 1Ø	
	22571 - HSD 4HP 220V 1PH PRS	
(1)	17564 - Rail Set X96 PRS	
(1)	005185 - Dust Foot 2.2/4HP PRS4	
(1)	004991 - User Assembly Kit- Alpha	
(1)	005352 - Spring Assist Kit PRS4	
(1)	001997 - Kit Push Bar 60	
(1)	005000 - Crating Gantry Domestic- Std	
	005463 - Drive Set 4 AR Gantry 110V	

Quotes are valid for 30 days. All prices are subject to change without notice.  
 Accessories such as routers, vacuum pumps and spindles are subject to OEM warranties.



**ShopBot Tools, Inc.**

3333B Industrial Drive  
Durham, NC 27704  
888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 2 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street Jonesborough TN 37659 US	David Crockett High School  William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good  
Email: goodm@wcde.org  
Phone: 423-676-7786

\* 423-676-7786  
\* goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	VACUUM	Becker System 10hp-1ph 4zone (optional)	6,714.00	\$6,714.00
Specify Becker voltage (1ph 220v 60A, 3ph 208v-28.5A, OR 3ph 230v-25.8A)				
Option Details:				
	(1)	Vacuums - Vacuum Systems		
	(1)	006168 - Becker 10HP 230V 1PH Rotary	6,262.00	
	(1)	Vane Kit	452.00	
		14757 - PVC 96x48/60 4 Zone Kit		
1	006255	Cradle Hose Kit	295.00	\$295.00
1	14745	Dust Collector 1.5HP 60Hz w/4"x25' hose	679.95	\$679.95
ShopFox 1.5hp 110v (60hz only) 16amp dust collector (33.5"x21.25"x78") use 20amp breaker -1280 CFM includes 4"x18' hose.				
1	004737	Indexer 6" AR 110V	3,075.00	\$3,075.00
This 4th axis rotary indexer lathe can turn diameters of 4" on table, 5.5" on X rail (we recommend ordering tool an extra foot wider), or 9.8" with optional hanging mount (\$499). For full use of the ordered table size bed + indexer, you would also need our bed extensions kit (\$499). Includes base blocks, headstock with 4 jaw chuck, tailstock with livecenter, closed loop Alpha Stepper motor, shimpo gearbox for high torque, control box driver and cables. Max RPM of 250, Holding Torque of 59 Nm, and extremely low 0.05 degree backlash. For more info, visit: <a href="http://www.shopbottools.com/mProducts/indexer-6-inch.htm">http://www.shopbottools.com/mProducts/indexer-6-inch.htm</a> .				
1	006067	Aspire	1,995.00	\$1,995.00
Aspire takes the place of VCarve Pro & adds 3D modeling and 3D layers, more rotary layout & tool path options, more clipart & textures, an additional 15 hours of video tutorials (for more than 30 hrs total). Recommended for tools with indexers				
1	DISC	Aspire as upgrade with tool purchase	-695.00	(\$695.00)

Quotes are valid for 30 days. All prices are subject to change without notice.  
Accessories such as routers, vacuum pumps and spindles are subject to OEM warranties.



# CO-24011

# Quote

## ShopBot Tools, Inc.

3333B Industrial Drive  
 Durham, NC 27704  
 888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 3 of 4

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Contact: William Good  
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Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	13699	Router Bit Starter Kit 8 PCS A. 1/2" Two Flute Straight V Flute (13564) B. 1-1/4" Spoilboard Cutter (13555) C. 1" 60° V Flute (13648) D. 1/4" One Flute Straight V Flute (13642) E. 1/4" Upcut (13528) F. 1/4" Upcut Super "O" Flute (001108) G. 1/4" Downcut (13507) H. 1/8" Upcut Tapered Ball Nose (13636)	258.00	\$258.00
1	13728	Bit 1/8 SC Straight SE O	41.35	\$41.35
1	005637	Bit 3/16" (1/4" Shank) 5/8" cut 2fl "O" For acrylic, plastic, wood	50.95	\$50.95
1	005639	Bit Engraving 45° V	27.00	\$27.00
1	13741	Bit 1-1/2" Carbide Tip 90 Degree V	44.10	\$44.10
1	13739	Bit 2" Carbide Tip 120 Degree V	44.10	\$44.10
1	13576	Bit 1/4" Ballnose SC upcut 2 Flute	50.35	\$50.35
<b>LMT Onsrud 52-280B</b>				
1	13754	Bit 3/8" Spiral Ballnose 2 Flute 1-1/8" cut length - for plastics, solid surface, aluminum, hard & soft wood, wood composite -Requires 3/8 Collet	79.80	\$79.80

Quotes are valid for 30 days. All prices are subject to change without notice.  
 Accessories such as routers, vacuum pumps and spindles are subject to OEM warranties.



# CO-24011

# Quote

## ShopBot Tools, Inc.

3333B Industrial Drive  
 Durham, NC 27704  
 888-680-4466 919-680-4800

Order Date: 4/9/2021 Page: 4 of 4

Sold To	Bill To	Ship To
Washington County Department of Education Crystal Fink 405 West College Street Jonesborough, TN 37659 US	Washington County Department of Education Crystal Fink 405 West College Street Jonesborough TN 37659 US	David Crockett High School  William Good 684 Old State Route 34 Jonesborough, TN 37359 US - UNITED STATES

Contact: William Good  
 Email: goodm@wcde.org  
 Phone: 423-676-7786

\* 423-676-7786  
 \* goodm@wcde.org

Customer ID	Customer P.O.	Payment Terms	Ship Via:
C-25090		NET 30	Common Freight Carrier
Sales Rep		Freight Terms	FOB
Buddy Warner		Freight Billed	FOB DESTINATION

Qty	Part ID	Description	Unit price	Total
1	13750	Bit 3/8" 2fl x 1-1/8" HD Chipbreaker	65.75	\$65.75
3/8" 2 flute upcut Extreme Heavy Duty Chipbreaker/finisher for dense or thick wood such as stair treads & guitar bodies.				
1	13010	Collet ER25 3/8	40.00	\$40.00
1	TRN14	Training Online-Access Video Recording	175.00	\$175.00
Customers will be emailed password access to the recorded Basic Training (10 modules) from March 2020. Please keep the password protected and in a safe place to access the site. This password access is good for 1 year from purchase. The recorded training is intended to help customers get started with CNC and understand more about how ShopBots work.				
1	DISC_TRN	Training Access Complimentary (EDU)	-175.00	(\$175.00)
1	SHIP41	Shpg 48/60/96 PRS w/ Blower US East	1,175.00	\$1,175.00
			<b>SUB TOTAL</b>	<b>\$39,140.35</b>
			<b>TOTAL ORDER AMOUNT</b>	<b>\$39,140.35</b>

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THE WORK SHOP ROBOT

ShopBot Tools, Inc • 3333-B Industrial Drive • Durham, NC 27704 • 888-680-4466 • FAX 919-680-4900  
<http://www.ShopBotTools.com>

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January 5, 2021

To Whom It May Concern:

This is to verify that ShopBot Tools, Inc. is the “sole source” manufacturer & only authorized distributor for ShopBot CNC machines and related ShopBot manufactured accessories or product packages including:

- All ShopBot tools including HandiBot, Desktop and Desktop MAX, PRSalpha and PRSstandard CNC Routers
- All repair parts and equipment for the above (including most table components as well as Desktop Mini and Full Invision Enclosures)
- ShopBot customized Vacuum Hold-down systems
- ShopBot dust collector packages with an included 4”x25’ clear flex hose
- Selected router bits custom made for ShopBot (such as the 1/16” ball-nose relief carving bit) and multi bit kits.
- ShopBot production aids and repair parts including: Proximity Switches, Air Drill, 2<sup>nd</sup> Z Axis, Rotary Indexers, Joint Jig, and 3D Digitizing Probe
- Proprietary sb3 Control System software (with free lifetime upgrades), training materials and video tutorials
- ShopBot postprocessors for included Vectric CAD/CAM software
- ShopBot training materials, video tutorials, & user forum
- Optional onsite setup and training by a ShopBot approved installer/trainer

Many of the prices for the above items are either listed on our Price List which is available on our website, [www.shopbottools.com](http://www.shopbottools.com) or on the ShopBot Tools web store. Our machines are designed, manufactured and supported in Durham, North Carolina.

If you have any questions, please contact us.

Sincerely,

A handwritten signature in black ink that reads "Buddy Warner". The signature is written in a cursive, flowing style.

Buddy Warner – Sales Manager

& Sales Team - Andy Martin, Kathy Cali (sales assistant)



Jerry S. Boyd  
Director Of Schools

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

## Technology Department

### Memorandum

**To:** Brad Hale  
**From:** Curtis Fullbright *CF*  
**Date:** April 26, 2021  
**Re:** County Capital Funds for Technology, FY22

Brad –

The Technology Department intends to purchase approximately 2425 Chromebooks with the \$640,000.00 from the county's Capital Funds for Technology. These devices will replace the same approximate number of Chromebooks due to age out in June of 2021.

Let me know if you have any questions.

Board of Directors

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

Mike Masters  
Mitch Meredith  
Whitney Riddle



Mr. Jerry S. Boyd  
Director Of Schools

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

**BUS NEEDS –NEXT FIVE YEARS 2022-2026**

The following list indicates the needs of conventional AND mini-buses for the next five school years.

School year of Purchase	Year to go in Service	Number of Propane Buses		Number of Minibuses				Total per School Year
		@ \$93,000 per Bus		@ \$65,000 per Standard Bus		@ \$72,000 per Wheelchair Bus		
2021-2022	August 2022	8	\$744,000	2	\$130, 000	1	\$72,000	\$946,000
2022-2023	August 2023	4	\$372,000	0	0	0	0	\$372,000
2023-2024	August 2024	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
2024-2025	August 2025	2	\$186,000	2	\$130, 000	1	\$72,000	\$388,000
2025-2026	August 2026	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
<b>OVERALL TOTALS</b>		<b>24</b>	<b>\$2,232,000</b>	<b>6</b>	<b>\$390, 000</b>	<b>4</b>	<b>\$288,000</b>	<b>\$2,910,000</b>

Board of Directors

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

Mitch Meredith  
Mike Masters  
Whitney Riddle

## Clerk to the Board Motion

The Clerk to the Board has been paid his/her comparable hourly rate of pay for any hours worked in the role as "Clerk to the Board" for at least the past 10-years, however no documentation of past BOE Approval has been found.

### Motion Needed

- I make a motion the "Clerk to the Board" be paid his or her comparable hourly rate-of-pay for any time spent fulfilling the duties of "Clerk to the Board." This motion is effective starting in FY21.