

**WASHINGTON COUNTY  
BOARD OF EDUCATION**

**May 28, 2024**

**5:00 PM**

**Central Office**

- I. Call to Order**
- II. Out of Country Trip Request**
  - A. David Crockett High School**  
**French Class and Culinary Class**  
**Paris, France; Barcelona, Spain**  
**June 2026**
- III. Academics**
  - A. 3rd and 4th Grade Promotion/Retention Updates**
  - B. Summer School Updates**
  - C. 2024 AMP Program Updates**
- IV. Business/Finance**
  - A. Monthly Financials**
  - B. FY24 General Fund Budget Amendment**
  - C. Consolidated Federal Application/Budget for FY25**

**MOTION:**

**"We move for the approval of the FY25 Consolidated Federal Application with budgets for fiscal year 2025 and for all subsequent amendments."**

- D. 2024-2025 Differentiated Pay Plan**
- E. Supplements SY24-25**
- F. Federal Disposition of Equipment**
- G. Purchase Orders**
  - 1. Purchase Order 27679; BSN Sports, Bristol,VA; Football Uniforms; Daniel Boone High School; Sole Source; \$10,255.50; Line Item Daniel Boone High Athletics L600**
  - 2. Purchase Order 2351; Finchum Sports Floors, Sevierville,TN; Gym floors refinishing; system-wide; Requires a budget amendment if prior to FY25; \$24,999.00; Line Item 72620335**
  - 3. Purchase Order 2377; Instructure, Salt Lake City, UT; Canvas subscription renewal; 7/1/24-6/30/25; System-wide; \$51,060.40; Line Item 141E 72250-399**

4. **Purchase Order 2392; Glimpse K12 Inc., Huntsville, AL; AIM software renewal; March 2024-March 2026; System-wide; \$45,650.00; Line Item 141E 72250-399**
5. **Purchase Order 9878; Inspire, Johnson City, TN; Various furnishings; David Crockett High School; Omnia Co-op R191804; \$20,708.35; Line Item 141E 71100-599-000-000016**
6. **Purchase Order 3588; Imagine Learning, Tempe, AZ; Imagine Learning Curriculum; Steppen Stone Academy; Funded by Title I-D; \$18,900.00; Line Item 142E 71100 499160**
- H. **Review of allowances and reimbursement guidelines**
- I. **2024-2025 Salary/Wage Schedules**
- V. **Operations**
  - A. **Lewis Group Architects**
  - B. **Floor replacement request in the CTE department at Daniel Boone High; Funded by ISM Grant (Pending approval by the State)**
  - C. **Review of bids for printers in the CTE programs at Daniel Boone High and David Crockett High; Funded by ISM Grant**
  - D. **South Central Elementary Septic System**
  - E. **Land survey of old Jonesborough Elementary, Jonesborough Middle, and Midway properties**
  - F. **MOU with Crossroads Christian Church for use of the parking lot**
  - G. **Items requested to be declared as surplus and sold on GovDeals**
  - H. **Renewal of Property Insurance**
- VI. **Overnight Trip Requests**
  - A. **Daniel Boone High School**

**Beef Show Team  
Tennessee Charolais Field Day  
Dyer County High School; Newbern, TN  
May 31-June 2, 2024**

- Beef Show Team  
Tennessee Junior Beef Expo  
Wilson Co./TN State Fairgrounds; Lebanon, TN  
June 27-29, 2024**
- B. **David Crockett High School**

**Boys' Basketball  
Team Camp  
Wake Forest  
June 13-15, 2024**

**Girls' Soccer Team  
Team Camp  
University of Tennessee at Chattanooga  
July 18-21, 2024**



**Cheer Team  
UCA Camp  
Gatlinburg, TN  
July 8-11, 2024**

**Volleyball Team  
Team Camp  
Gulf Shores, AL  
July 24-28, 2024**

**C. Lamar Elementary**

**7th and 8th Grade  
SY24-25 EOY trip  
Chattanooga, TN  
May 6-8, 2025**

- VII. Property Line at Grandview Elementary**
- VIII. General Contractor for Security Upgrades**
- IX. Student Supports**
- X. Superintendent**
  - A. Five Year Education Capital Projects Plan FY25 - FY29**
  - B. SY 2024-2025 Board Meeting Calendar**
  - C. University School Agreement**
  - D. Interlocal Agreements**
- XI. HB1202/SB1325 Discussion**
- XII. Umpires for 2025 Middle Schools Baseball and Softball Programs**
- XIII. Adjournment**

## Elementary/Middle School Summer Learning Camps

### Summer Programs Update

June 3, 2024 – June 27, 2024 Monday thru Thursday (Last two Fridays designated as Make-Up Days)

9:00 am – 3:00 pm

### Two locations

- ***Jonesborough Elementary (serving south side)***

- Total Enrollment 331 students

|                                |     |
|--------------------------------|-----|
| ▪ Rising Kindergarten          | 62  |
| ▪ Rising 1 <sup>st</sup> Grade | 48  |
| ▪ Rising 2 <sup>nd</sup> Grade | 30  |
| ▪ Rising 3 <sup>rd</sup> Grade | 45  |
| ▪ Rising 4 <sup>th</sup> Grade | 47* |
| ▪ Rising 5 <sup>th</sup> Grade | 22  |
| ▪ Rising 6 <sup>th</sup> Grade | 18  |
| ▪ Rising 7 <sup>th</sup> Grade | 20  |
| ▪ Rising 8 <sup>th</sup> Grade | 14  |
| ▪ CDC Classes                  | 25  |

- ***Gray Elementary (serving north side)***

- Total Enrollment 323

|                                |     |
|--------------------------------|-----|
| ▪ Rising Kindergarten          | 51  |
| ▪ Rising 1 <sup>st</sup> Grade | 42  |
| ▪ Rising 2 <sup>nd</sup> Grade | 52  |
| ▪ Rising 3 <sup>rd</sup> Grade | 45  |
| ▪ Rising 4 <sup>th</sup> Grade | 50* |
| ▪ Rising 5 <sup>th</sup> Grade | 27  |
| ▪ Rising 6 <sup>th</sup> Grade | 20  |
| ▪ Rising 7 <sup>th</sup> Grade | 20  |
| ▪ Rising 8 <sup>th</sup> Grade | 16  |

\* The number of rising 4th graders could increase if parents choose summer programs as a pathway for their child's promotion to 4th grade, due to TCAP 3rd grade ELA requirements.

## Revenue and Expense Summaries for April 2024 for the 141, 142, & 143 Funds

### 141-Fund Revenues

- Revenue for April 2024 was \$8,275,574 compared to \$6,518,987 in April 2023. This is an increase of \$1,756,587. The biggest factor in this was the increase in TISA funding over the BEP Funding from FY23.
  - Actual increases
    - TISA (46510) was \$4,885,885 which was an increase of \$1,049,285 over last Aprils BEP total
    - Other Vocational (46790) increased by \$573,197 which from reimbursement from the CTI-ISM Grant
    - Other State Grants (46980) increased by \$416,385 due to the Public Safety Grant reimbursement and the state reimbursement on Paid Parental Leave
  - Increases due to timing
    - Current Property Tax (40110) increased by \$79,907
    - Driver Education (46550) increased by \$32,737
  - Actual decreases
    - Sales Tax (40210) was a decrease of (\$13,752) from April 2023.
      - This is mostly the result of the County keeping 50% of the Washington County Rural Option Sales Tax in April which was an amount of \$170,607.71 for Washington County Schools.
    - Interest Earned (44110) was a decrease of \$97,444 which is due to the County keeping the Interest Earned revenue starting in August 2023.

### 141-Fund Expenses

- Expenses for April 2024 are currently coming in at \$5,824,469. This is \$685,972.17 more than April 2023.
  - Major Increases
    - The largest reason for this increase is due to Salary and Benefit increases for FY24. This amounted to an increase of \$482,697.93 in comparison to April 2023.
  - Other Variances from April 2023
    - Land Purchase (141E 76100-715) was \$378,685.57 less than April 2023 due to Land being purchased next to DCHS in April 2023.
    - Administrative Equipment (141E 72620-701) was reimbursed from the County for Stadium lights in April 2023, this made this expense line increase by \$589,663 compared to the prior year.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D\_Summary\_141\_Payables Detail April 2024).

#### 142-Federal Fund

- The Federal Projects fund saw just over \$1.1M of flow through revenues in April 2024. The breakdown of the grant fund reimbursements for this month is as follows.
  - Consolidated/Title Grants accounted for 33%
  - SPED grants accounted for 40%
  - ESSER grants accounted for 21%
  - All other grants accounted for 6%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A\_Summary\_142\_Payables Detail April 2024).

#### 143-Dietary Fund

- Dietary experienced a decrease of around \$400K in fund balance for April 2024.
- Revenue for April 2024 came in around \$333K which is almost \$245K less than April 2023.
- Expenses came in around \$732K which is around \$387K more than April of 2023.
- The unreconciled Dietary Fund balance for April 2024 off the Trustee's Revenue Report is just over \$2.445 million.
  - For the year the Dietary Fund balance has decreased by around \$1.2M, this is largely due to prior approved Capital Expense items purchased along with salary, benefit and supply cost increases.

| Account Level                        | 2023-24        | 2022-23   | 2023-24   | April      | 2022-23      | 2023-24      | FYTD        | 2023-24          | 2023-24   |
|--------------------------------------|----------------|-----------|-----------|------------|--------------|--------------|-------------|------------------|-----------|
| Acct Description                     | Revised Budget | April     | April     | Variance   | FYTD Activit | FYTD Activit | Variance    | Uncollected Reve | FY % Coll |
| 40110 CURRENT PROPERTY TAX           | 13,193,520     | 25,351    | 105,258   | 79,907     | 13,199,796   | 13,345,647   | 145,851     | -152,127         | 101.15    |
| 40120 TRUSTEE'S COLLECTIONS - PRIOR  | 281,000        | 2,484     | 373       | -2,111     | 251,225      | 223,258      | -27,967     | 57,742           | 79.45     |
| 40125 CLK/MASTER COLLECTIONS-PRIOR   | 630            | 0         | 0         | 0          | 21           | 508          | 487         | 122              | 80.66     |
| 40130 CIRCUIT CLERK/CLERK & MASTER C | 62,431         | 5,134     | 5,775     | 642        | 52,224       | 56,112       | 3,888       | 6,319            | 89.88     |
| 40140 INTEREST AND PENALTY           | 69,000         | 5,091     | 4,669     | -422       | 53,335       | 55,828       | 2,493       | 13,172           | 80.91     |
| 40161 PAYMENTS IN LIEU OF TAXES - T. | 2,020          | 0         | 0         | 0          | 2,018        | 2,018        | 0           | 2                | 99.91     |
| 40162 PAYMENTS IN LIEU OF TAXES - LO | 227,000        | 0         | 0         | 0          | 491          | 527          | 36          | 226,473          | 0.23      |
| 40163 PAYMENTS IN LIEU OF TAXES - OT | 17,410         | -11       | 0         | 11         | 3,451        | 3,756        | 305         | 13,654           | 21.57     |
| 40210 LOCAL OPTION SALES TAX         | 19,000,000     | 1,668,098 | 1,654,346 | -13,752    | 18,927,104   | 17,934,428   | -992,676    | 1,065,572        | 94.39     |
| 40270 BUSINESS TAX                   | 529,000        | 60,126    | 75,875    | 15,750     | 209,548      | 233,631      | 24,084      | 295,369          | 44.16     |
| 40275 MIXED DRINK TAX                | 5,500          | -4,191    | 0         | 4,191      | 4,482        | 4,707        | 225         | 793              | 85.58     |
| 40320 BANK EXCISE TAX                | 88,000         | 0         | 0         | 0          | 101,072      | 109,398      | 8,326       | -21,398          | 124.32    |
| 41110 MARRIAGE LICENSE               | 1,800          | 110       | 117       | 6          | 1,385        | 1,337        | -48         | 463              | 74.26     |
| 43365 ARCHIVES AND RECORDS MGT FEE   | 0              | 5         | 5         | 0          | 5            | 5            | 0           | -5               | 0.00      |
| 43517 TUITION - OTHER                | 86,000         | 7,250     | 11,950    | 4,700      | 72,555       | 108,477      | 35,922      | -22,477          | 126.14    |
| 43581 COMMUNITY SERVICE FEES - CHILD | 507,000        | 44,145    | 51,857    | 7,712      | 434,986      | 503,710      | 68,724      | 3,290            | 99.35     |
| 44110 INTEREST EARNED                | 0              | 97,444    | 0         | -97,444    | 289,560      | 40,275       | -249,285    | -40,275          | 0.00      |
| 44120 RENT ON BUILDINGS              | 1,000          | 0         | 1,000     | 1,000      | 280          | 1,240        | 960         | -240             | 124.00    |
| 44130 SALE OF MATERIALS AND SUPPLIES | 0              | 210       | 47        | -163       | 1,470        | 723          | -747        | -723             | 0.00      |
| 44131 COMMISSARY SALES               | 0              | -388      | 0         | 388        | -776         | 0            | 776         | 0                | 0.00      |
| 44520 INSURANCE RECOVERY             | 33,200         | 320,600   | 5,360     | -315,241   | 353,816      | 141,224      | -212,593    | -108,024         | 425.37    |
| 44530 SALE OF EQUIPMENT              | 27,900         | 11,712    | 1,116     | -10,595    | 20,892       | 21,927       | 1,035       | 5,973            | 78.59     |
| 44540 SALE OF PROPERTY               | 0              | 0         | 0         | 0          | 1,871,750    | 0            | -1,871,750  | 0                | 0.00      |
| 44570 CONTRIBUTIONS & GIFTS          | 14,554         | 0         | 0         | 0          | 6,181        | 0            | -6,181      | 14,554           | 0.00      |
| 44990 OTHER LOCAL REVENUES - TAGS    | 500            | -1        | 18        | 19         | 334          | 320          | -14         | 180              | 63.98     |
| 44991 OTHER LOCAL REVENUE            | 102,000        | 12,975    | 13,579    | 604        | 90,962       | 94,269       | 3,307       | 7,731            | 92.42     |
| 44992 OTHER LOCAL REV- ROYALTIES/CO  | 22,000         | 1,216     | 2,442     | 1,226      | 19,834       | 27,833       | 7,999       | -5,833           | 126.51    |
| 46510 TISA                           | 48,500,000     | 0         | 4,885,885 | 4,885,885  | 0            | 44,779,698   | 44,779,698  | 3,720,302        | 92.33     |
| 46511 BASIC EDUCATION PROGRAM        | 0              | 3,836,600 | 0         | -3,836,600 | 34,529,400   | 0            | -34,529,400 | 0                | 0.00      |
| 46515 EARLY CHILDHOOD EDUCATION      | 225,000        | 0         | 0         | 0          | 142,149      | 156,352      | 14,203      | 68,648           | 69.49     |
| 46550 DRIVER EDUCATION               | 38,000         | 0         | 32,737    | 32,737     | 0            | 32,737       | 32,737      | 5,263            | 86.15     |
| 46590 OTHER STATE EDUCATION FUNDS    | 775,000        | 0         | 0         | 0          | 30,375       | -29,226      | -59,600     | 804,226          | -3.77     |
| 46610 CAREER LADDER PROGRAM          | 80,000         | 0         | 23,359    | 23,359     | 41,763       | 57,136       | 15,373      | 22,864           | 71.42     |
| 46640 CTE EQUIPMENT                  | 60,000         | 0         | 0         | 0          | 60,000       | 0            | -60,000     | 60,000           | 0.00      |
| 46790 OTHER VOCATIONAL               | 0              | 0         | 573,197   | 573,197    | 0            | 1,364,900    | 1,364,900   | -1,364,900       | 0.00      |
| 46851 STATE REVENUE SHARING - T.V.A. | 1,300,000      | 336,258   | 342,624   | 6,365      | 1,008,775    | 1,027,871    | 19,096      | 272,129          | 79.07     |
| 46980 OTHER STATE GRANTS             | 252,000        | 23,897    | 440,282   | 416,385    | 303,828      | 791,138      | 487,310     | -539,138         | 313.94    |
| 47146 ENGLISH LANGUAGE AQU. GRANTS   | 0              | 0         | 0         | 0          | 0            | 56           | 56          | -56              | 0.00      |
| 47640 ROTC REIMBURSEMENT             | 150,000        | 17,793    | 25,208    | 7,415      | 139,517      | 122,335      | -17,182     | 27,665           | 81.56     |
| 48990 OTHER                          | 224,000        | 47,079    | 18,495    | -28,584    | 108,467      | 313,529      | 205,062     | -89,529          | 139.97    |

| Account Level        |                                | 2023-24        | 2022-23   | 2023-24   | April     | 2022-23      | 2023-24      | FYTD      | 2023-24          | 2023-24   |
|----------------------|--------------------------------|----------------|-----------|-----------|-----------|--------------|--------------|-----------|------------------|-----------|
| Acct                 | Description                    | Revised Budget | April     | April     | Variance  | FYTD Activit | FYTD Activit | Variance  | Uncollected Reve | FY % Coll |
| 49800                | OPERATING TRANSFERS - INDIRECT | 250,000        | 0         | 0         | 0         | 0            | 0            | 0         | 250,000          | 0.00      |
| Grand Revenue Totals |                                | 86,125,465     | 6,518,987 | 8,275,574 | 1,756,587 | 72,332,275   | 81,527,684   | 9,195,410 | 4,597,781        | 94.66     |

Number of Accounts: 41

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

|    | A                          | B                             | C             | D            | E            | F            | G                  | H              | I            | J            | K            | L            | M            | N            |
|----|----------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1  |                            |                               |               |              |              |              | SALES TAX ANALYSIS |                |              |              |              |              |              |              |
| 2  | 141R 40210                 |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 3  |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 4  | YEAR                       | TOTAL                         | July          | August       | September    | October      | November           | December       | January      | February     | March        | April        | May          | June         |
| 5  |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 6  | 1995-96                    | 7,964,549.95                  | 611,536.43    | 650,039.30   | 596,451.81   | 626,656.64   | 665,950.77         | 645,367.17     | 793,944.02   | 872,382.08   | 581,914.60   | 553,125.28   | 700,497.25   | 666,684.60   |
| 7  | 1996-97                    | 8,336,657.30                  | 668,621.91    | 695,781.06   | 645,426.90   | 665,996.66   | 712,853.08         | 700,269.94     | 714,674.24   | 917,676.40   | 636,923.88   | 635,082.70   | 639,073.10   | 704,277.43   |
| 8  | 1997-98                    | 9,028,886.69                  | 721,817.32    | 780,093.18   | 704,916.44   | 717,825.19   | 798,852.97         | 747,016.98     | 760,728.85   | 1,024,051.84 | 649,227.26   | 638,150.71   | 787,948.69   | 698,257.26   |
| 9  | 1998-99                    | 9,418,336.41                  | 729,516.21    | 780,343.86   | 758,281.99   | 769,388.96   | 789,685.47         | 793,285.27     | 808,672.84   | 1,049,009.40 | 669,997.81   | 685,164.29   | 785,149.89   | 799,840.42   |
| 10 | 1999-00                    | 9,925,491.78                  | 761,578.86    | 848,424.57   | 757,359.52   | 832,656.56   | 798,763.84         | 812,346.45     | 826,725.33   | 1,142,546.37 | 711,564.82   | 750,908.81   | 878,078.63   | 804,538.02   |
| 11 | 2000-01                    | 10,302,344.61                 | 804,204.89    | 905,337.72   | 804,216.35   | 854,382.25   | 909,453.32         | 794,725.07     | 882,257.31   | 1,178,919.01 | 758,048.36   | 742,368.32   | 860,763.60   | 807,668.41   |
| 12 | 2001-02                    | 10,532,891.37                 | 808,555.26    | 866,353.62   | 796,577.42   | 828,852.58   | 889,601.40         | 870,074.31     | 872,050.60   | 1,199,611.30 | 768,580.66   | 790,051.97   | 938,373.85   | 904,208.40   |
| 13 | 2002-03                    | 10,638,027.23                 | 906,277.17    | 974,296.94   | 882,472.09   | 811,952.60   | 891,857.89         | 850,620.49     | 926,239.19   | 1,186,561.52 | 763,464.89   | 727,893.01   | 896,976.99   | 819,414.45   |
| 14 | 2003-04                    | 11,067,961.48                 | 852,744.87    | 931,182.77   | 884,455.76   | 904,582.89   | 939,687.81         | 883,319.35     | 949,214.33   | 1,224,464.85 | 796,000.63   | 798,184.90   | 971,370.65   | 932,752.67   |
| 15 | 2004-05                    | 12,141,242.02                 | 959,427.54    | 1,003,502.83 | 961,878.30   | 960,187.49   | 981,448.59         | 962,577.75     | 1,007,923.70 | 1,354,489.51 | 869,026.19   | 1,061,329.31 | 1,043,956.65 | 975,494.16   |
| 16 | 2005-06                    | 12,336,585.09                 | 955,565.19    | 1,032,019.38 | 1,019,556.16 | 1,105,255.87 | 1,019,172.70       | 995,288.52     | 1,052,343.46 | 1,443,274.33 | 811,741.53   | 876,236.72   | 1,048,459.42 | 977,671.81   |
| 17 | 2006-07                    | 12,847,409.98                 | 1,026,100.62  | 1,085,657.40 | 1,035,122.60 | 1,044,487.23 | 1,102,319.02       | 1,016,987.55   | 980,057.85   | 1,443,529.82 | 1,018,080.51 | 955,096.95   | 1,130,190.78 | 1,009,779.65 |
| 18 | 2007-08                    | 13,475,705.49                 | 1,079,389.94  | 1,164,602.82 | 1,112,875.15 | 1,123,975.96 | 1,128,221.21       | 1,082,375.90   | 1,170,203.04 | 1,480,368.07 | 934,432.24   | 1,003,760.54 | 1,131,648.39 | 1,063,852.23 |
| 19 | 2008-09                    | 13,118,209.41                 | 1,121,283.53  | 1,163,968.03 | 1,069,948.56 | 1,109,937.70 | 1,119,035.49       | 1,083,890.72   | 1,091,466.64 | 1,441,865.04 | 858,933.82   | 992,382.26   | 1,070,456.28 | 995,041.34   |
| 20 | 2009-10                    | 12,609,635.54                 | 1,008,819.19  | 1,099,406.55 | 992,789.10   | 1,066,457.07 | 1,052,452.00       | 997,413.03     | 1,039,892.90 | 1,366,560.85 | 888,185.43   | 945,035.53   | 1,121,973.47 | 1,030,650.42 |
| 21 | 2010-11                    | 13,050,988.91                 | 1,054,228.59  | 1,128,189.89 | 1,037,584.63 | 1,056,839.88 | 1,086,389.24       | 1,054,070.16   | 1,094,354.84 | 1,429,909.64 | 867,910.25   | 1,009,209.95 | 1,143,124.29 | 1,089,177.55 |
| 22 | 2011-12                    | 13,808,173.10                 | 1,081,535.67  | 1,228,666.98 | 1,138,627.12 | 1,132,824.15 | 1,125,406.77       | 1,090,432.58   | 1,133,742.86 | 1,526,365.45 | 1,016,848.19 | 1,065,106.10 | 1,194,803.93 | 1,073,813.30 |
| 23 | 2012-13                    | 13,530,626.40                 | 1,137,511.17  | 1,176,802.38 | 1,071,451.21 | 1,148,396.78 | 1,150,162.91       | 1,096,243.83   | 1,142,826.70 | 1,516,667.47 | 785,969.43   | 1,037,806.81 | 1,169,086.53 | 1,097,701.18 |
| 24 | 2013-14                    | 13,756,487.05                 | 1,138,760.08  | 1,166,521.54 | 1,081,327.46 | 1,126,284.98 | 1,099,605.17       | 1,103,883.00   | 1,136,848.35 | 1,508,355.06 | 971,672.20   | 1,055,143.00 | 1,275,350.78 | 1,092,735.43 |
| 25 | 2014-15                    | 14,057,315.44                 | 1,142,752.51  | 1,227,623.79 | 1,131,340.43 | 1,189,344.14 | 1,190,743.05       | 1,134,318.63   | 1,199,396.63 | 1,588,182.32 | 889,370.36   | 1,008,340.90 | 1,211,709.73 | 1,144,192.95 |
| 26 | 2015-16                    | 14,722,621.29                 | 1,241,008.04  | 1,233,271.57 | 1,166,463.36 | 1,203,804.59 | 1,229,321.78       | 1,188,390.71   | 1,246,671.22 | 1,641,380.40 | 1,070,197.64 | 997,571.40   | 1,284,815.87 | 1,219,724.71 |
| 27 | 2016-17                    | 14,747,100.82                 | 1,183,242.43  | 1,271,727.15 | 1,176,910.43 | 1,236,255.66 | 1,252,584.64       | 1,203,060.65   | 1,234,360.41 | 1,672,699.50 | 977,436.65   | 1,033,968.30 | 1,288,153.30 | 1,216,701.70 |
| 28 | 2017-18                    | 15,349,677.89                 | 1,205,951.87  | 1,271,772.24 | 1,218,781.58 | 1,210,362.79 | 1,249,834.14       | 1,202,844.48   | 1,292,583.56 | 1,624,509.44 | 1,147,863.70 | 1,134,847.93 | 1,558,692.28 | 1,231,633.88 |
| 29 | 2018-19                    | 15,494,923.37                 | 1,278,018.86  | 1,291,098.17 | 1,228,129.70 | 1,291,319.95 | 1,284,627.33       | 1,285,032.84   | 1,328,654.02 | 1,591,314.78 | 1,249,696.22 | 1,156,902.45 | 1,353,122.68 | 1,157,006.37 |
| 30 | 2019-20                    | 16,025,666.39                 | 1,344,150.84  | 1,344,028.39 | 1,307,238.15 | 1,361,539.99 | 1,316,157.76       | 1,348,576.15   | 1,379,403.02 | 1,729,590.49 | 1,212,600.58 | 1,176,918.48 | 1,324,871.88 | 1,180,590.66 |
| 31 | 2020-21                    | 18,656,288.63                 | 1,395,726.34  | 1,499,518.71 | 1,411,794.82 | 1,382,621.85 | 1,465,357.10       | 1,472,356.92   | 1,510,857.41 | 1,869,107.00 | 1,464,509.00 | 1,610,321.46 | 1,840,466.32 | 1,733,651.70 |
| 32 | 2021-22                    | 20,931,816.79                 | 1,727,238.03  | 1,711,551.64 | 1,741,191.00 | 1,659,586.42 | 1,736,797.58       | 1,711,047.73   | 1,862,765.56 | 2,152,612.02 | 1,607,027.31 | 1,654,556.12 | 1,930,358.42 | 1,437,084.96 |
| 33 | 2022-23                    | 22,857,494.37                 | 1,898,693.27  | 1,921,027.35 | 1,828,958.80 | 1,803,789.27 | 1,926,053.40       | \$1,878,522.95 | 1,931,396.64 | 2,269,090.00 | 1,801,473.36 | 1,668,098.37 | 1,966,856.01 | 1,963,534.95 |
| 34 | 2023-24                    | 18,040,455.30                 | 1,990,790.71  | 1,789,745.09 | 1,753,458.04 | 1,682,817.47 | 1,736,275.41       | \$1,766,029.31 | 1,813,960.70 | 2,266,646.75 | 1,586,385.69 | 1,654,346.13 |              |              |
| 35 |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 36 |                            | Prior Year-to-Date Comparison |               |              |              |              |                    |                |              |              |              |              |              |              |
| 37 | INC / (DEC)                | (886,648.11)                  | 92,097.44     | (131,282.26) | (75,500.76)  | (120,971.80) | (189,777.99)       | (112,493.64)   | (117,435.94) | (2,443.25)   | (215,087.67) | (13,752.24)  |              |              |
| 38 |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 39 |                            | Prior Eight Months Impact     |               | (978,745.55) |              |              |                    |                |              |              |              |              |              |              |
| 40 |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 41 |                            | Budgeted                      |               |              |              |              |                    |                |              |              |              |              |              |              |
| 42 |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 43 | % of FY23 Budget Collected |                               | 94.95%        |              |              |              |                    |                |              |              |              |              |              |              |
| 46 | FY23 Budgeted Amount       |                               | 19,000,000.00 |              |              |              |                    |                |              |              |              |              |              |              |
| 47 |                            |                               |               |              |              |              |                    |                |              |              |              |              |              |              |
| 48 | 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%       |
| 49 | 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%       |
| 50 | 2002-03                    | 97.113%                       | 8.273%        | 8.894%       | 8.056%       | 7.412%       | 8.142%             | 7.765%         | 8.456%       | 10.832%      | 6.970%       | 6.645%       | 8.188%       | 7.480%       |
| 51 | 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%       |
| 52 | 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%       |
| 53 | 2005-06                    | 100.746%                      | 7.804%        | 8.428%       | 8.326%       | 9.026%       | 8.323%             | 8.128%         | 8.594%       | 11.786%      | 6.629%       | 7.156%       | 8.562%       | 7.984%       |
| 54 | 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%       |
| 55 | 2007-08                    | 101.108%                      | 8.099%        | 8.738%       | 8.350%       | 8.433%       | 8.465%             | 8.121%         | 7.809%       | 11.107%      | 7.011%       | 7.531%       | 8.491%       | 7.982%       |
| 56 | 2008-09                    | 99.170%                       | 8.477%        | 8.799%       | 8.089%       | 8.391%       | 8.460%             | 8.194%         | 8.251%       | 10.900%      | 6.493%       | 7.502%       | 8.092%       | 7.522%       |
| 57 | 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%       |
| 58 | 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%       |
| 59 | 2011-12                    | 101.963%                      | 7.986%        | 9.073%       | 8.408%       | 8.365%       | 8.310%             | 8.052%         | 8.372%       | 11.271%      | 7.509%       | 7.865%       | 8.823%       | 7.929%       |
| 60 | 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%       |
| 61 | 2013-14                    | 100.000%                      | 8.278%        | 8.480%       | 8.278%       | 8.860%       | 8.187%             | 7.993%         | 8.024%       | 10.965%      | 7.065%       | 7.670%       | 9.271%       | 7.943%       |
| 62 | 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%       |
| 63 | 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%       |
| 64 | 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%       |
| 65 | 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%       |
| 66 | 2018-19                    | 102.177%                      | 8.428%        | 8.428%       | 8.099%       | 8.515%       | 8.471%             | 8.474%         | 8.761%       | 10.493%      | 8.241%       | 7.629%       | 8.923%       | 7.630%       |
| 67 | 2019-20                    | 84.346%                       | 7.074%        | 7.074%       | 6.880%       | 7.166%       | 6.927%             | 7.098%         | 7.260%       | 9.103%       | 6.382%       | 6.194%       | 6.973%       | 6.214%       |
| 68 | 2020-21                    | 98.191%                       | 7.346%        | 7.892%       | 7.430%       | 7.277%       | 7.712%             | 7.749%         | 7.952%       | 9.837%       | 7.708%       | 8.475%       | 9.687%       | 9.124%       |
| 69 | 2021-22                    | 110.167%                      | 9.091%        | 9.008%       | 9.164%       | 8.735%       | 9.141%             | 9.006%         | 9.804%       | 11.330%      | 8.458%       | 8.708%       | 10.160%      | 7.564%       |
| 70 | 2022-23                    | 120.303%                      | 9.993%        | 10.111%      | 9.626%       | 9.494%       | 10.137%            | 9.887%         | 10.165%      | 11.943%      | 9.481%       | 8.779%       | 10.352%      | 10.334%      |
| 71 | 2023-24                    | 94.950%                       | 10.478%       | 9.420%       | 9.229%       | 8.857%       | 9.138%             | 9.295%         | 9.547%       | 11.930%      | 8.349%       | 8.707%       |              |              |

**EXPENSE NARRATIVE**

**APRIL, 2024**

**71100399 – OTHER CONTRACTED SERVICES**

\$ 486,804.52 to ETSU University School for March, 2024 Revenue Sharing

25,636.38 for CSH Behavioral Counselors

**71100499 – OTHER SUPPLIES**

\$ 9,090.00 for 9,000 pairs of solar eclipse glasses

8,997.60 for 250 cases of copy paper

1,450.50 for 61 Top Ten and 124 CTE Medallions

14,894.04 for Top Ten Banquet expenses (1,155.00 facility ; 13,739.04 catering)

**71100499 – OTHER SUPPLIES – BCE**

\$ 1,007.44 for 1<sup>st</sup> Quarter Pepsico Commission

4,424.25 for outdoor garden center materials ; TVA Stem Classroom Grant

**71100499 – 0015 – OTHER SUPPLIES – DBHS**

\$ 4,611.06 for 1<sup>st</sup> Quarter Pepsico Commission

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

\$ 5,117.34 for 1<sup>st</sup> Quarter Pepsico Commission

1,440.00 for TCAT reimbursal ; welding class dual enrollments

**71100599 – 0014 – SCHOOL IMPROVEMENT FUNDS – WEST VIEW**

\$ 1,300.00 for professional development fees

**71100599 – 015 – SCHOOL IMPROVEMENT FUNDS – DBHS**

\$ 2,837.40 for classroom supplies



**71100722 – 002 – CTE ISM GRANT**

\$ 17,748.78 for Zpace Inspire systems (West View ; 4)

**71200429 – INSTRUCTIONAL SUPPLIES**

\$ 4,844.97 for office furniture ; Central Office Student Support

**71300429 – 002 – CTE ISM GRANT**

\$ 1,339.91 for classroom instructional materials (SCS,UHS,WVS)

**71300730 – VOCATIONAL INSTRUCTION EQUIPMENT**

\$ 6,243.80 for DesignJet System (DCHS CTE)

**71300730 – 002 – CTE ISM GRANT EQUIPMENT**

\$ 3,616.00 for 2 Plant Lab hydroponics systems (University School)

**72250399 – OTHER CONTRACTED SERVICES**

\$ 4,769 .00 to Civics Plus for tournaments management software system

2,049.88 for Acrobat and VIP Creative Cloud Renewals (11)

**72250499 – OTHER SUPPLIES**

\$ 9,000.00 for radios (DBHS-30 ; Sulphur Springs-20)

7,944.91 for Skyward Financial Program Server (system wide)

16,388.15 for 15 Aruba Switch Systems (system wide)

8,756.27 for system wide technology maintenance materials and supplies

**72310399 – OTHER CONTRACTED SERVICES**

\$ 5,837.36 to Lewis Group Architects for Athletics Upgrades

5,900.96 to Lewis Group Architects for Lamar Facade Upgrades

**72620335 – 0007 – MAINTENANCE AND REPAIR, FALL BRANCH**

\$ 14,150.00 for carpet removal/LVT installation in auditorium

4,231.00 for ballfield fencing repairs and gate installations

**72620335 – 0011 – MAINTENANCE AND REPAIR, LAMAR**

\$ 7,500.00 for window blinds

**72620335 – 0015 – MAINTENANCE AND REPAIR, DBHS**

\$ 3,560.00 for carpet removal/LVT installation in guidance offices

**72620336 – 0016 – MAINTENANCE AND REPAIRS, EQUIPMENT, DCHS**

\$ 6,266.01 for chiller upgrades

**72620499 – OTHER SUPPLIES**

\$ 1,279.86 for electrical maintenance supplies

6,836.98 for HVAC maintenance supplies

12,577.82 for plumbing maintenance supplies

15,606.93 for grounds maintenance supplies

8,272.09 for equipment rentals

9,388.31 for Central Office Data Services furniture

2,465.00 for BCE athletic fields signage

8,901.00 for van bulkhead and cabinets

5,345.40 for bleacher system components (Sulphur Springs)

18,478.68 for general maintenance supplies

**72710511 – VEHICLE AND EQUIPMENT INSURANCE**

\$ 12,597.00 for new vehicle add-ons ; buses and trucks

**72710729 – TRANSPORTATION EQUIPMENT**

\$ 45,362.20 for 2024 Chevy Silverado 2500

**72810599 – OTHER CHARGES**

\$ 4,039.34 for Asbury Optional High School caps and gowns

**99100590 – TRANSFERS TO OTHER FUNDS**

\$ 28,241.00 for EESI Loan Repayment # 22

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT                                                   |
|-----|-------|-----|-----|-------------|------------|----------------------|----------------------------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |                                                          |
| 141 | 71100 | 299 | 000 | 141227839   | 04/05/2024 | AMERICAN BENEFIT ADM | 17.34                                                    |
| 141 | 71100 | 499 | 000 | 141227840   | 04/05/2024 | AMERICAN PAPER OPTIC | 9,090.00 ECLIPSE GLASSES                                 |
| 141 | 72620 | 499 | 000 | 141227841   | 04/05/2024 | ANDY OXY CO INC      | 28.84                                                    |
| 141 | 72610 | 399 | 000 | 141227842   | 04/05/2024 | BARNES EXTERMINATING | 1,600.00 PEST CONTROL - GRAY                             |
| 141 | 72620 | 499 | 000 | 141227843   | 04/05/2024 | BATTERIES PLUS LLC   | 569.13                                                   |
| 141 | 72210 | 524 | 000 | 141227844   | 04/05/2024 | BOOHER, BRENDA       | 569.25                                                   |
| 141 | 72220 | 355 | 000 | 141227845   | 04/05/2024 | CHAPMAN, JOHANNA     | 203.68                                                   |
| 141 | 72220 | 355 | 000 | 141227846   | 04/05/2024 | CHITTUM, ROB         | 250.58                                                   |
| 141 | 72620 | 499 | 000 | 141227847   | 04/05/2024 | CITY ELECTRIC SUPPLY | 141.76                                                   |
| 141 | 72320 | 399 | 000 | 141227848   | 04/05/2024 | COMCAST              | 103.23                                                   |
| 141 | 72320 | 307 | 000 | 141227848   | 04/05/2024 | COMCAST              | 100.05                                                   |
| 141 | 72210 | 524 | 000 | 141227849   | 04/05/2024 | DAVENPORT, BEN       | 190.00                                                   |
| 141 | 72210 | 524 | 000 | 141227849   | 04/05/2024 | DAVENPORT, BEN       | 363.14                                                   |
| 141 | 72210 | 524 | 000 | 141227849   | 04/05/2024 | DAVENPORT, BEN       | 110.00                                                   |
| 141 | 72210 | 355 | 000 | 141227850   | 04/05/2024 | DAVIS, JOSH          | 91.79                                                    |
| 141 | 72710 | 207 | 000 | 141227851   | 04/05/2024 | DIRECT HEALTH CARE   | 650.00                                                   |
| 141 | 72620 | 335 | 000 | 141227852   | 04/05/2024 | DOCKERY FLOORCOVERIN | 3,560.00 CARPET REMOVAL/LVT INSTALLATION - DBHS GUIDANCE |
| 141 | 72620 | 335 | 000 | 141227852   | 04/05/2024 | DOCKERY FLOORCOVERIN | 14,150.00 " " " " - FBS AUDITORIUM                       |
| 141 | 72210 | 524 | 000 | 141227853   | 04/05/2024 | EAN SERVICES LLC     | 124.28                                                   |
| 141 | 72620 | 499 | 000 | 141227854   | 04/05/2024 | EAST TENNESSEE RENT- | 6,753.29 EQUIPMENT RENTALS                               |
| 141 | 72110 | 355 | 000 | 141227855   | 04/05/2024 | EMBASSY SUITES       | 635.87                                                   |
| 141 | 72250 | 355 | 000 | 141227856   | 04/05/2024 | EMBASSY SUITES       | 584.10                                                   |
| 141 | 72620 | 499 | 000 | 141227857   | 04/05/2024 | ESKOLA LLC           | 695.00                                                   |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 1,171.80 > HVAC UNIT COMPONENTS                          |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 2,406.58                                                 |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 9.18                                                     |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 84.00                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 15.75                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 28.44                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 68.60                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 63.02                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 18.73                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 113.40                                                   |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 100.35                                                   |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 107.75                                                   |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 16.80                                                    |
| 141 | 72620 | 499 | 000 | 141227858   | 04/05/2024 | FENCO SUPPLY         | 130.67                                                   |
| 141 | 72610 | 399 | 000 | 141227860   | 04/05/2024 | FLEENOR SECURITY SYS | 63.03                                                    |
| 141 | 72610 | 399 | 000 | 141227860   | 04/05/2024 | FLEENOR SECURITY SYS | 75.00                                                    |
| 141 | 72410 | 355 | 000 | 141227861   | 04/05/2024 | GOOD, DANNY          | 322.27                                                   |
| 141 | 72810 | 599 | 000 | 141227862   | 04/05/2024 | GRADWEAR             | 2,144.62 > ASBURY OPTIONAL HIGH SCHOOL CAPS & GOWNS      |
| 141 | 72810 | 599 | 000 | 141227862   | 04/05/2024 | GRADWEAR             | 1,894.72                                                 |
| 141 | 72210 | 524 | 000 | 141227863   | 04/05/2024 | GRAY, JANET          | 742.50                                                   |
| 141 | 72110 | 355 | 000 | 141227864   | 04/05/2024 | GRAY, SHANNON        | 180.23                                                   |
| 141 | 72110 | 355 | 000 | 141227864   | 04/05/2024 | GRAY, SHANNON        | 240.00                                                   |
| 141 | 72110 | 355 | 000 | 141227864   | 04/05/2024 | GRAY, SHANNON        | 373.35                                                   |
| 141 | 72110 | 355 | 000 | 141227864   | 04/05/2024 | GRAY, SHANNON        | 36.00                                                    |
| 141 | 72710 | 499 | 000 | 141227865   | 04/05/2024 | GREENEVILLE OIL & PE | 616.00                                                   |
| 141 | 72620 | 499 | 000 | 141227866   | 04/05/2024 | HAJOCA CORPORATION   | 2,358.50 > PLUMBING MTNCE MATERIALS                      |
| 141 | 72620 | 499 | 000 | 141227866   | 04/05/2024 | HAJOCA CORPORATION   | 2,078.80                                                 |
| 141 | 72620 | 499 | 000 | 141227866   | 04/05/2024 | HAJOCA CORPORATION   | 469.44                                                   |
| 141 | 72210 | 524 | 000 | 141227867   | 04/05/2024 | HAMMONS, SHARON      | 750.75                                                   |
| 141 | 72210 | 524 | 000 | 141227868   | 04/05/2024 | HOLIDAY INN EXPRESS  | 626.30                                                   |
| 141 | 72210 | 355 | 000 | 141227869   | 04/05/2024 | HOLLEY, PRESTON      | 189.61                                                   |
| 141 | 72710 | 453 | 000 | 141227870   | 04/05/2024 | INTERSTATE BATTERY S | 478.64                                                   |
| 141 | 72610 | 454 | 000 | 141227871   | 04/05/2024 | JOHNSON CITY UTILITY | 513.04                                                   |

|     |       |     |     | CHECK CHECK |            | VENDOR                         | AMOUNT    |                            |
|-----|-------|-----|-----|-------------|------------|--------------------------------|-----------|----------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                                |           |                            |
| 141 | 72610 | 454 | 000 | 141227871   | 04/05/2024 | JOHNSON CITY UTILITY           | 1,681.06  |                            |
| 141 | 72610 | 454 | 000 | 141227871   | 04/05/2024 | JOHNSON CITY UTILITY           | 418.46    |                            |
| 141 | 71100 | 499 | 000 | 141227872   | 04/05/2024 | JONESBOROUGH ELEMENTARY        | 1,600.00  | BASEBALL PROGRAM           |
| 141 | 72610 | 454 | 000 | 141227873   | 04/05/2024 | JONESBOROUGH WATER D           | 1,170.35  |                            |
| 141 | 72610 | 454 | 000 | 141227873   | 04/05/2024 | JONESBOROUGH WATER D           | 37.50     |                            |
| 141 | 72510 | 355 | 000 | 141227874   | 04/05/2024 | KILIAN, KIMBERLY               | 80.40     |                            |
| 141 | 72410 | 355 | 000 | 141227875   | 04/05/2024 | KITE, JOSH                     | 202.34    |                            |
| 141 | 71100 | 499 | 000 | 141227876   | 04/05/2024 | KIWICO INC                     | 447.20    |                            |
| 141 | 72210 | 355 | 000 | 141227877   | 04/05/2024 | LEONARD, JILL                  | 74.37     |                            |
| 141 | 72210 | 524 | 000 | 141227878   | 04/05/2024 | LEWIS, SHARON                  | 767.25    |                            |
| 141 | 72710 | 424 | 000 | 141227879   | 04/05/2024 | MATHESON TRI-GAS INC           | 150.18    |                            |
| 141 | 72610 | 399 | 000 | 141227880   | 04/05/2024 | MCCLAIN'S PEST CONTR           | 50.00     |                            |
| 141 | 72710 | 412 | 000 | 141227881   | 04/05/2024 | MCPHERSON FLEETCARD            | 26,583.30 | DIESEL FUEL                |
| 141 | 72710 | 425 | 000 | 141227881   | 04/05/2024 | MCPHERSON FLEETCARD            | 16,586.60 | GASOLINE                   |
| 141 | 72710 | 453 | 000 | 141227882   | 04/05/2024 | MID-SOUTH BUS CENTER           | 1,851.00  | VEHICLE MTNCE PARTS        |
| 141 | 72250 | 355 | 000 | 141227883   | 04/05/2024 | MONEY, JEANA                   | 123.28    |                            |
| 141 | 71100 | 499 | 000 | 141227884   | 04/05/2024 | NASCO                          | 34.43     |                            |
| 141 | 71100 | 399 | 000 | 141227885   | 04/05/2024 | NATCHEZ TRACE YOUTH            | 901.00    |                            |
| 141 | 72610 | 399 | 000 | 141227886   | 04/05/2024 | NORTON'S PEST CONTRO           | 100.00    |                            |
| 141 | 71100 | 399 | 000 | 141227887   | 04/05/2024 | OAK PLAINS ACADEMY             | 1,007.00  | YOUTH FACILITY FEES        |
| 141 | 72620 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 461.95    |                            |
| 141 | 72250 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 269.83    |                            |
| 141 | 72250 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 337.04    |                            |
| 141 | 72250 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 92.19     |                            |
| 141 | 72250 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 149.71    |                            |
| 141 | 72250 | 499 | 000 | 141227888   | 04/05/2024 | ODP BUSINESS SOLUTIO           | 342.33    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 109.79    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 185.53    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 238.49    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 335.69    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 258.11    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 189.62    |                            |
| 141 | 72250 | 499 | 000 | 141227889   | 04/05/2024 | QUILL LLC                      | 260.98    |                            |
| 141 | 72220 | 355 | 000 | 141227890   | 04/05/2024 | REID, JANEY                    | 69.68     |                            |
| 141 | 72620 | 499 | 000 | 141227891   | 04/05/2024 | RFC COMPANY                    | 593.89    |                            |
| 141 | 72220 | 355 | 000 | 141227892   | 04/05/2024 | ROSE, DONNA                    | 103.85    |                            |
| 141 | 72210 | 524 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 78.63     |                            |
| 141 | 72120 | 499 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 695.92    |                            |
| 141 | 71300 | 429 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 193.68    |                            |
| 141 | 72310 | 599 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 104.14    |                            |
| 141 | 72310 | 599 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 92.67     |                            |
| 141 | 72310 | 599 | 000 | 141227893   | 04/05/2024 | SAM'S CLUB DIRECT              | 662.30    |                            |
| 141 | 72220 | 355 | 000 | 141227894   | 04/05/2024 | SELF, LEA                      | 121.27    |                            |
| 141 | 72250 | 499 | 000 | 141227895   | 04/05/2024 | SHIELDS ELECTRONICS            | 3,600.00  | 20 RADIOS-SSS              |
| 141 | 72250 | 499 | 000 | 141227895   | 04/05/2024 | SHIELDS ELECTRONICS            | 5,400.00  | 30 RADIOS-DBHS             |
| 141 | 71200 | 399 | 000 | 141227896   | 04/05/2024 | STELLAR THERAPY SERV           | 1,292.00  | PSYCH SERVICES-SPED        |
| 141 | 72620 | 599 | 000 | 141227897   | 04/05/2024 | TEG ENTERPRISES                | 62.60     |                            |
| 141 | 72320 | 435 | 000 | 141227898   | 04/05/2024 | TENNESSEE OFFICE SUP           | 47.96     |                            |
| 141 | 72310 | 599 | 000 | 141227899   | 04/05/2024 | THE CATERING COMPANY           | 1,361.34  | TENURED TEACHERS RECEPTION |
| 141 | 72620 | 499 | 000 | 141227900   | 04/05/2024 | TRI CITY MOWER & SAW           | 2,452.88  | GROUND'S MTNCE MATERIALS   |
| 141 | 72620 | 499 | 000 | 141227901   | 04/05/2024 | UNITED RENTALS                 | 1,518.80  | EQUIPMENT RENTALS          |
| 141 | 71100 | 399 | 000 | 141227902   | 04/05/2024 | VILLAGE BEHAVIORAL H           | 1,000.00  | YOUTH FACILITY FEES        |
| 141 | 99100 | 590 | 000 | 141227903   | 04/05/2024 | WASHINGTON COUNTY DEBT         | 28,241.00 | EESI PAYMENT # 22          |
| 141 | 72710 | 599 | 000 | 141227904   | 04/05/2024 | WASHINGTON COUNTY CO           | 25.50     |                            |
| 141 | 73300 | 499 | 000 | 141227905   | 04/05/2024 | WASHINGTON COUNTY FOOD SERVICE | 1,569.75  | SACC SNACKS                |
| 141 | 72620 | 499 | 000 | 141227906   | 04/05/2024 | WILLIAMS ELECTRIC SU           | 341.32    |                            |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT                                   |
|-----|-------|-----|-----|-------------|------------|----------------------|------------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |                                          |
| 141 | 72620 | 499 | 000 | 141227906   | 04/05/2024 | WILLIAMS ELECTRIC SU | 56.20                                    |
| 141 | 72620 | 499 | 000 | 141227906   | 04/05/2024 | WILLIAMS ELECTRIC SU | 588.00                                   |
| 141 | 72620 | 499 | 000 | 141227906   | 04/05/2024 | WILLIAMS ELECTRIC SU | 220.74                                   |
| 141 | 72620 | 499 | 000 | 141227906   | 04/05/2024 | WILLIAMS ELECTRIC SU | 73.60                                    |
| 141 | 72710 | 729 | 000 | 141227907   | 04/05/2024 | WILSON COUNTY MOTORS | 45,362.20 2024 CHEVY SILVERADO 2500      |
| 141 | 72250 | 355 | 000 | 141227908   | 04/05/2024 | WOLFE, NICOLE        | 36.00                                    |
| 141 | 72250 | 355 | 000 | 141227908   | 04/05/2024 | WOLFE, NICOLE        | 240.00                                   |
| 141 | 72250 | 355 | 000 | 141227908   | 04/05/2024 | WOLFE, NICOLE        | 368.50                                   |
| 141 | 72210 | 355 | 000 | 141227909   | 04/05/2024 | WOODWARD, HANNAH     | 75.17                                    |
| 141 | 72620 | 499 | 000 | 141227930   | 04/11/2024 | AIRGAS INC, SOUTH DI | 24.99                                    |
| 141 | 71100 | 299 | 000 | 141227931   | 04/11/2024 | AMERICAN BENEFIT ADM | 200.00                                   |
| 141 | 71100 | 499 | 000 | 141227932   | 04/11/2024 | BALL, GEORGE         | 37.15                                    |
| 141 | 71100 | 499 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 297.20                                   |
| 141 | 71300 | 429 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 224.70                                   |
| 141 | 72120 | 599 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 80.00                                    |
| 141 | 72210 | 355 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 764.76                                   |
| 141 | 72210 | 524 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 3,401.80 CONFERENCE EXPENSES             |
| 141 | 72710 | 599 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 592.46                                   |
| 141 | 73400 | 524 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 600.00                                   |
| 141 | 72250 | 399 | 000 | 141227933   | 04/11/2024 | BANKCARD             | 162.85                                   |
| 141 | 71100 | 499 | 000 | 141227934   | 04/11/2024 | BHMA OCCUPATIONAL ME | 45.00                                    |
| 141 | 71100 | 499 | 000 | 141227934   | 04/11/2024 | BHMA OCCUPATIONAL ME | 45.00                                    |
| 141 | 71100 | 499 | 000 | 141227934   | 04/11/2024 | BHMA OCCUPATIONAL ME | 45.00                                    |
| 141 | 71100 | 499 | 000 | 141227935   | 04/11/2024 | BLEVINS, ANGIE       | 37.15                                    |
| 141 | 71100 | 499 | 000 | 141227936   | 04/11/2024 | BLICK ART MATERIALS  | 232.65                                   |
| 141 | 72620 | 499 | 000 | 141227937   | 04/11/2024 | BLUE WATER INDUSTRIE | 267.03                                   |
| 141 | 72710 | 499 | 000 | 141227937   | 04/11/2024 | BLUE WATER INDUSTRIE | 1,159.79 STONE PRODUCTS-TRANSP           |
| 141 | 72610 | 599 | 000 | 141227938   | 04/11/2024 | BRIGHTSPEED          | 27.96                                    |
| 141 | 72210 | 355 | 000 | 141227939   | 04/11/2024 | CARR, MELINDA        | 125.96                                   |
| 141 | 72610 | 454 | 000 | 141227941   | 04/11/2024 | CHUCKEY UTILITY DIST | 295.58                                   |
| 141 | 72610 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 401.80                                   |
| 141 | 72620 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 2,307.30 MTNCE & GROUNDS UNIFORMS        |
| 141 | 72710 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 656.37                                   |
| 141 | 72610 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 234.68                                   |
| 141 | 72610 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 146.10                                   |
| 141 | 72610 | 599 | 000 | 141227942   | 04/11/2024 | CINTAS               | 264.00                                   |
| 141 | 72610 | 454 | 000 | 141227943   | 04/11/2024 | CITY OF KINGSPORT    | 423.10                                   |
| 141 | 72250 | 399 | 000 | 141227944   | 04/11/2024 | CIVICPLUS LLC        | 4,769.00 PARKS & REC MANAGEMENT SOFTWARE |
| 141 | 71100 | 499 | 000 | 141227945   | 04/11/2024 | CROWE, DINAH         | 37.15                                    |
| 141 | 72250 | 350 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 13,182.00 INTERNET CONNECTNITY FEE       |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 206.91                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 252.02                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 378.75                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 332.92                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 123.40                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 213.00                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 142.24                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 142.24                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 132.82                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 259.94                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 132.82                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 139.86                                   |
| 141 | 72710 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 20.50                                    |
| 141 | 72620 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 138.20                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 147.62                                   |
| 141 | 72320 | 307 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 889.07                                   |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT    |                                   |
|-----|-------|-----|-----|-------------|------------|----------------------|-----------|-----------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |           |                                   |
| 141 | 72610 | 599 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 1,098.95  | ALARM FEES                        |
| 141 | 73300 | 599 | 000 | 141227947   | 04/11/2024 | ENA SERVICES LLC     | 45.83     |                                   |
| 141 | 72620 | 499 | 000 | 141227948   | 04/11/2024 | FARRELL CALHOUN INC  | 1,373.05  | PAINT & SUPPLIES                  |
| 141 | 72620 | 499 | 000 | 141227949   | 04/11/2024 | FERGUSON ENTERPRISES | 5,204.66  | PLUMBING-MTNCE SUPPLIES           |
| 141 | 72710 | 453 | 000 | 141227951   | 04/11/2024 | FISHER AUTO PARTS    | 4,199.06  | VEHICLE PARTS                     |
| 141 | 72510 | 355 | 000 | 141227952   | 04/11/2024 | FLEENOR, JANEE       | 56.28     |                                   |
| 141 | 72510 | 355 | 000 | 141227952   | 04/11/2024 | FLEENOR, JANEE       | 72.36     |                                   |
| 141 | 72120 | 355 | 000 | 141227953   | 04/11/2024 | FOGLEMAN, KATIE      | 80.27     |                                   |
| 141 | 72210 | 524 | 000 | 141227954   | 04/11/2024 | FOOD CITY            | 259.15    |                                   |
| 141 | 72310 | 599 | 000 | 141227954   | 04/11/2024 | FOOD CITY            | 350.70    |                                   |
| 141 | 72620 | 499 | 000 | 141227955   | 04/11/2024 | FOSTER SIGNS         | 2,465.00  | BCE ATHLETIC COMPLEX SIGNAGE      |
| 141 | 72620 | 499 | 000 | 141227955   | 04/11/2024 | FOSTER SIGNS         | 170.00    |                                   |
| 141 | 71100 | 399 | 000 | 141227956   | 04/11/2024 | FRONTIER HEALTH      | 25,636.38 | CSH BEHAVIORAL COUNSELORS         |
| 141 | 72210 | 355 | 000 | 141227957   | 04/11/2024 | GOUGE, STEPHANIE     | 36.85     |                                   |
| 141 | 71300 | 429 | 000 | 141227959   | 04/11/2024 | HAULDREN, KELLI      | 175.00    |                                   |
| 141 | 71300 | 429 | 000 | 141227959   | 04/11/2024 | HAULDREN, KELLI      | 448.90    |                                   |
| 141 | 72230 | 355 | 000 | 141227959   | 04/11/2024 | HAULDREN, KELLI      | 146.73    |                                   |
| 141 | 72210 | 355 | 000 | 141227960   | 04/11/2024 | HAYES, CINDY         | 75.04     |                                   |
| 141 | 72620 | 499 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 439.11    | CUSTODIAL<br>SUPPLIES             |
| 141 | 72620 | 499 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 46.00     |                                   |
| 141 | 72620 | 499 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 41.04     |                                   |
| 141 | 72620 | 499 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 51.23     |                                   |
| 141 | 72620 | 599 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 144.27    |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 2,463.19  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 260.60    |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 2,538.23  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 31.80     |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 31.80     |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,236.45  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,730.22  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 774.72    |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,738.83  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,580.30  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,894.00  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 1,041.30  |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 643.80    |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 167.55    |                                   |
| 141 | 72610 | 410 | 000 | 141227963   | 04/11/2024 | HD SUPPLY            | 289.70    |                                   |
| 141 | 71100 | 499 | 000 | 141227961   | 04/11/2024 | HEAD, JENNIFER       | 37.15     |                                   |
| 141 | 72620 | 499 | 000 | 141227962   | 04/11/2024 | HOBBS & ASSOCIATES   | 1,875.00  | HVAC UNIT CONTROL BOARD           |
| 141 | 72620 | 499 | 000 | 141227964   | 04/11/2024 | INSPIRE BUSINESS INT | 9,388.31  | CO DATA SERVICES OFFICE FURNITURE |
| 141 | 71200 | 429 | 000 | 141227964   | 04/11/2024 | INSPIRE BUSINESS INT | 4,844.97  | CO SPED OFFICE FURNITURE          |
| 141 | 72120 | 355 | 000 | 141227965   | 04/11/2024 | JENKINS, TAYLOR      | 31.16     |                                   |
| 141 | 72710 | 599 | 000 | 141227966   | 04/11/2024 | JONESBOROUGH PHOTO E | 50.00     |                                   |
| 141 | 72210 | 355 | 000 | 141227967   | 04/11/2024 | KINCAID, ABBIGAIL    | 51.59     |                                   |
| 141 | 72710 | 425 | 000 | 141227968   | 04/11/2024 | KUDERA, CHRIS        | 269.54    |                                   |
| 141 | 73300 | 355 | 000 | 141227969   | 04/11/2024 | LANE, TINA           | 42.88     |                                   |
| 141 | 71100 | 399 | 000 | 141227970   | 04/11/2024 | LANGUAGE TRAINING CE | 25.65     |                                   |
| 141 | 71100 | 399 | 000 | 141227970   | 04/11/2024 | LANGUAGE TRAINING CE | 0.20      |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 321.50    |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 86.50     |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 164.00    |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 164.00    |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 132.00    |                                   |
| 141 | 72610 | 399 | 000 | 141227971   | 04/11/2024 | LEO'S PEST CONTROL   | 121.00    |                                   |
| 141 | 71100 | 499 | 000 | 141227972   | 04/11/2024 | LOUTER, MICHAEL      | 37.15     |                                   |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT                                   |
|-----|-------|-----|-----|-------------|------------|----------------------|------------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |                                          |
| 141 | 72120 | 499 | 000 | 141227973   | 04/11/2024 | LOWE'S               | 223.21                                   |
| 141 | 72620 | 499 | 000 | 141227973   | 04/11/2024 | LOWE'S               | 7,473.79 MTNCE DEPT MATERIALS            |
| 141 | 72710 | 424 | 000 | 141227973   | 04/11/2024 | LOWE'S               | 388.46                                   |
| 141 | 72250 | 499 | 000 | 141227973   | 04/11/2024 | LOWE'S               | 223.11                                   |
| 141 | 71300 | 429 | 000 | 141227973   | 04/11/2024 | LOWE'S               | 1,051.90 CTE CLASSROOM MATERIALS         |
| 141 | 71100 | 499 | 000 | 141227974   | 04/11/2024 | MOORE, RICHARD       | 37.15                                    |
| 141 | 72210 | 524 | 000 | 141227975   | 04/11/2024 | NASSP                | 425.00                                   |
| 141 | 71100 | 299 | 000 | 141227976   | 04/11/2024 | OMNI GROUP           | 50.00                                    |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 70.72                                    |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 161.76                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 898.42                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 155.17                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 148.37                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 127.87                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 205.48                                   |
| 141 | 72210 | 432 | 000 | 141227977   | 04/11/2024 | PERMA-BOUND          | 22.27                                    |
| 141 | 72210 | 355 | 000 | 141227978   | 04/11/2024 | FERRY, HANNAH        | 101.84                                   |
| 141 | 72210 | 355 | 000 | 141227979   | 04/11/2024 | POORE, TAYLOR        | 156.11                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 200.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 120.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 490.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 375.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 125.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 490.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 490.00                                   |
| 141 | 72610 | 399 | 000 | 141227980   | 04/11/2024 | PREMIER FIRE PROTECT | 250.00                                   |
| 141 | 73300 | 355 | 000 | 141227981   | 04/11/2024 | RICHARDSON, ABBY     | 115.24                                   |
| 141 | 72320 | 399 | 000 | 141227982   | 04/11/2024 | ROBERT J. YOUNG COMP | 10,471.37 COPIER RENTALS-SYSTEMWIDE      |
| 141 | 72250 | 499 | 000 | 141227983   | 04/11/2024 | SHIELDS ELECTRONICS  | 42.62                                    |
| 141 | 72620 | 499 | 000 | 141227984   | 04/11/2024 | SITE ONE LANDSCAPE S | 5,193.75 GROWDS MTNCE MATERIALS          |
| 141 | 72210 | 355 | 000 | 141227985   | 04/11/2024 | SMITH, ALICE ANN     | 79.06                                    |
| 141 | 72220 | 355 | 000 | 141227990   | 04/11/2024 | THOMPSON, LESLIE     | 210.38                                   |
| 141 | 72620 | 499 | 000 | 141227991   | 04/11/2024 | TRANE COMPANY        | 621.25                                   |
| 141 | 72710 | 453 | 000 | 141227992   | 04/11/2024 | TRUCK PRO            | 126.38                                   |
| 141 | 72620 | 335 | 000 | 141227993   | 04/11/2024 | UNITED REFRIGERATION | 4,758.93 HVAC UNIT COMPONENTS            |
| 141 | 72210 | 336 | 000 | 141227994   | 04/11/2024 | UPPER STORY          | 691.48                                   |
| 141 | 72320 | 307 | 000 | 141227995   | 04/11/2024 | VERIZON WIRELESS     | 43.37                                    |
| 141 | 72120 | 355 | 000 | 141227997   | 04/11/2024 | WHITE, AMANDA        | 34.84                                    |
| 141 | 72120 | 499 | 000 | 141227998   | 04/11/2024 | WILLIAM V. MACGILL & | 935.00                                   |
| 141 | 72210 | 355 | 000 | 141227999   | 04/11/2024 | WILSON, BRANDI       | 276.04                                   |
| 141 | 72620 | 499 | 000 | 141228000   | 04/11/2024 | WM. S. TRIMBLE COMPA | 1,592.00 DOORS & ACCESSORIES, MTNCE DEPT |
| 141 | 72210 | 524 | 000 | 141228001   | 04/11/2024 | WOLFE, JACKI         | 745.71                                   |
| 141 | 72710 | 399 | 000 | 141228002   | 04/12/2024 | ARCHER BROTHERS GARA | 350.00                                   |
| 141 | 72710 | 399 | 000 | 141228002   | 04/12/2024 | ARCHER BROTHERS GARA | 150.00                                   |
| 141 | 72710 | 399 | 000 | 141228002   | 04/12/2024 | ARCHER BROTHERS GARA | 85.00                                    |
| 141 | 72710 | 399 | 000 | 141228002   | 04/12/2024 | ARCHER BROTHERS GARA | 85.00                                    |
| 141 | 72710 | 399 | 000 | 141228002   | 04/12/2024 | ARCHER BROTHERS GARA | 729.70                                   |
| 141 | 72620 | 499 | 000 | 141228003   | 04/12/2024 | SOUTHERN REBAR & SUP | 128.79                                   |
| 141 | 72620 | 499 | 000 | 141228003   | 04/12/2024 | SOUTHERN REBAR & SUP | 371.52                                   |
| 141 | 72320 | 307 | 000 | 141228004   | 04/12/2024 | VERIZON WIRELESS     | 2,629.58                                 |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 212.80                                   |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 210.68                                   |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 388.78                                   |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 345.14                                   |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 173.38                                   |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 42.45                                    |



|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT   |                     |
|-----|-------|-----|-----|-------------|------------|----------------------|----------|---------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |          |                     |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 1,700.43 | > NATURAL GAS       |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 1,811.88 |                     |
| 141 | 72610 | 434 | 000 | 141228017   | 04/17/2024 | ATMOS ENERGY         | 844.64   |                     |
| 141 | 72210 | 432 | 000 | 141228018   | 04/17/2024 | BARNES & NOBLE INC   | 2,485.85 | LIBRARY BOOKS-DCHS  |
| 141 | 72210 | 432 | 000 | 141228018   | 04/17/2024 | BARNES & NOBLE INC   | 49.69    |                     |
| 141 | 72210 | 432 | 000 | 141228018   | 04/17/2024 | BARNES & NOBLE INC   | 74.23    |                     |
| 141 | 72210 | 432 | 000 | 141228018   | 04/17/2024 | BARNES & NOBLE INC   | 825.88   | > PROPANE           |
| 141 | 72610 | 434 | 000 | 141228019   | 04/17/2024 | BLOSSMAN GAS & APPLI | 8,650.69 |                     |
| 141 | 72610 | 434 | 000 | 141228019   | 04/17/2024 | BLOSSMAN GAS & APPLI | 3,741.25 |                     |
| 141 | 72610 | 434 | 000 | 141228019   | 04/17/2024 | BLOSSMAN GAS & APPLI | 1,635.96 |                     |
| 141 | 71100 | 499 | 000 | 141228020   | 04/17/2024 | BSN SPORTS           | 643.61   |                     |
| 141 | 71100 | 429 | 000 | 141228020   | 04/17/2024 | BSN SPORTS           | 41.59    |                     |
| 141 | 72310 | 355 | 000 | 141228021   | 04/17/2024 | CARNEGIE HOTEL       | 114.49   |                     |
| 141 | 72210 | 355 | 000 | 141228023   | 04/17/2024 | HITE, MEGAN          | 26.80    |                     |
| 141 | 72610 | 454 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 1,475.82 |                     |
| 141 | 72610 | 454 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 594.32   |                     |
| 141 | 72610 | 454 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 5,130.44 |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 1,103.00 |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 300.00   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 400.00   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 275.00   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 560.00   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 452.50   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 338.79   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 343.43   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 187.01   |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 93.50    |                     |
| 141 | 72610 | 454 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 2,844.19 |                     |
| 141 | 72610 | 359 | 000 | 141228026   | 04/17/2024 | JOHNSON CITY UTILITY | 7,370.00 |                     |
| 141 | 72610 | 359 | 000 | 141228027   | 04/17/2024 | JONESBOROUGH WATER D | 145.00   |                     |
| 141 | 72610 | 454 | 000 | 141228027   | 04/17/2024 | JONESBOROUGH WATER D | 78.83    |                     |
| 141 | 71100 | 299 | 000 | 141228028   | 04/17/2024 | OPTUM                | 400.00   |                     |
| 141 | 72210 | 355 | 000 | 141228029   | 04/17/2024 | STRAYHORN, FELICIA   | 101.84   |                     |
| 141 | 72710 | 599 | 000 | 141228031   | 04/17/2024 | WEST TOWN COLLISION  | 500.00   |                     |
| 141 | 72710 | 599 | 000 | 141228032   | 04/19/2024 | ACE AUTO GLASS       | 450.00   |                     |
| 141 | 72710 | 453 | 000 | 141228033   | 04/19/2024 | ADVANCE AUTO PARTS   | 639.86   |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 339.98   |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 258.35   |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 74.95    |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 174.41   |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 254.89   |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 1,696.00 | TECH DEPT MATERIALS |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 53.96    |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 37.06    |                     |
| 141 | 72250 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 613.88   |                     |
| 141 | 71100 | 429 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 189.80   |                     |
| 141 | 71100 | 429 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 612.80   |                     |
| 141 | 71100 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 963.92   |                     |
| 141 | 71100 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 338.98   |                     |
| 141 | 71100 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 576.10   |                     |
| 141 | 71100 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 778.80   |                     |
| 141 | 71100 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 179.60   |                     |
| 141 | 72810 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 32.26    |                     |
| 141 | 72810 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 394.47   |                     |
| 141 | 72110 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 476.17   |                     |
| 141 | 72310 | 599 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 45.99    |                     |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT                                  |
|-----|-------|-----|-----|-------------|------------|----------------------|-----------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |                                         |
| 141 | 72510 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 29.99                                   |
| 141 | 72620 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 372.21                                  |
| 141 | 72620 | 499 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 69.95                                   |
| 141 | 71300 | 429 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 189.95                                  |
| 141 | 71300 | 429 | 000 | 141228034   | 04/19/2024 | AMAZON CAPITAL SERVI | 151.99                                  |
| 141 | 72620 | 499 | 000 | 141228035   | 04/19/2024 | ANDY OXY CO INC      | 132.56                                  |
| 141 | 72310 | 599 | 000 | 141228036   | 04/19/2024 | BANKCARD             | 279.99                                  |
| 141 | 72320 | 435 | 000 | 141228036   | 04/19/2024 | BANKCARD             | 158.93                                  |
| 141 | 72620 | 599 | 000 | 141228036   | 04/19/2024 | BANKCARD             | 831.09                                  |
| 141 | 72620 | 499 | 000 | 141228037   | 04/19/2024 | BLEACHERS & SEATS.CO | 5,345.40 BLEACHER SYSTEM COMPONENTS;SSS |
| 141 | 73300 | 599 | 000 | 141228038   | 04/19/2024 | BLEVINS, ANGELA      | 800.00                                  |
| 141 | 72610 | 399 | 000 | 141228039   | 04/19/2024 | BM SEPTIC TANK COMPA | 400.00                                  |
| 141 | 72610 | 399 | 000 | 141228039   | 04/19/2024 | BM SEPTIC TANK COMPA | 400.00                                  |
| 141 | 72610 | 399 | 000 | 141228039   | 04/19/2024 | BM SEPTIC TANK COMPA | 350.00                                  |
| 141 | 71100 | 499 | 000 | 141228040   | 04/19/2024 | BOONES CREEK ELEMENT | 1,007.44 PEPSICO COMMISSION             |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 7,860.41                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 1,895.88                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 2,759.17                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 10,653.04                               |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 12,173.07                               |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 4,135.63                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 6,798.13                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 9,094.86                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 3,331.16                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 9,311.85                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 5,412.11                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 7,271.83                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 8,751.72                                |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 22,359.49                               |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 22,833.50                               |
| 141 | 72610 | 415 | 000 | 141228041   | 04/19/2024 | BRIGHT RIDGE         | 14,158.96                               |
| 141 | 71300 | 429 | 000 | 141228042   | 04/19/2024 | CDW GOVERNMENT, INC  | 820.00                                  |
| 141 | 72610 | 399 | 000 | 141228043   | 04/19/2024 | CHEM-AQUA INC        | 1,332.62 DCHS CHILLER MTNCE             |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 16.35                                   |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 16.35                                   |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 16.35                                   |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 16.35                                   |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 246.56                                  |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 124.24                                  |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 446.35                                  |
| 141 | 72610 | 599 | 000 | 141228044   | 04/19/2024 | CINTAS               | 128.16                                  |
| 141 | 72620 | 599 | 000 | 141228045   | 04/19/2024 | COLUMN SOFTWARE PBC  | 654.74                                  |
| 141 | 72310 | 399 | 000 | 141228046   | 04/19/2024 | CRYSTAL SPRINGS      | 163.88                                  |
| 141 | 71100 | 499 | 000 | 141228047   | 04/19/2024 | DANIEL BOONE HIGH SC | 4,611.06 PEPSICO COMMISSION             |
| 141 | 71100 | 499 | 000 | 141228047   | 04/19/2024 | DANIEL BOONE HIGH SC | 129.56                                  |
| 141 | 71100 | 499 | 000 | 141228048   | 04/19/2024 | DAVID CROCKETT HIGH  | 5,117.34 PEPSICO COMMISSION             |
| 141 | 71100 | 499 | 000 | 141228048   | 04/19/2024 | DAVID CROCKETT HIGH  | 191.62                                  |
| 141 | 71300 | 429 | 000 | 141228049   | 04/19/2024 | DCHS HEALTH SCIENCE  | 200.00                                  |
| 141 | 72210 | 432 | 000 | 141228050   | 04/19/2024 | DEMCO                | 405.07                                  |
| 141 | 72210 | 355 | 000 | 141228051   | 04/19/2024 | DRINNON, SHANNON     | 112.56                                  |
| 141 | 71100 | 499 | 000 | 141228052   | 04/19/2024 | ETSU                 | 13,739.04 TOP TEN CATERING FEE          |
| 141 | 71100 | 499 | 000 | 141228052   | 04/19/2024 | ETSU                 | 1,155.00 TOP TEN FACILITY RENTAL        |
| 141 | 71100 | 499 | 000 | 141228053   | 04/19/2024 | FALL BRANCH SCHOOL   | 131.82                                  |
| 141 | 72810 | 499 | 000 | 141228054   | 04/19/2024 | G & A SCREEN PRINTIN | 999.00                                  |
| 141 | 71300 | 730 | 000 | 141228055   | 04/19/2024 | GOVCONNECTION, INC   | 6,243.80 DESIGN JET SYSTEM DCHS CTE     |
| 141 | 71100 | 499 | 000 | 141228056   | 04/19/2024 | GRANDVIEW ELEMENTARY | 247.82                                  |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT    |                                       |
|-----|-------|-----|-----|-------------|------------|----------------------|-----------|---------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |           |                                       |
| 141 | 71100 | 499 | 000 | 141228057   | 04/19/2024 | GRAY ELEMENTARY SCHO | 36.02     |                                       |
| 141 | 72230 | 355 | 000 | 141228058   | 04/19/2024 | HALE, CHARLES        | 146.73    |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 17,132.03 | Custodial Services                    |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 11,155.74 |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 6,374.71  |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 10,358.90 |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 17,127.29 |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 9,562.06  |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 7,569.97  |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 7,968.39  |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 7,569.97  |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 18,327.29 |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 18,327.29 |                                       |
| 141 | 72610 | 328 | 000 | 141228059   | 04/19/2024 | HES FACILITIES       | 11,155.74 |                                       |
| 141 | 71100 | 429 | 000 | 141228060   | 04/19/2024 | INGLES MARKETS, INC  | 200.00    |                                       |
| 141 | 71100 | 499 | 000 | 141228061   | 04/19/2024 | J W PEPPER & SON, IN | 126.81    |                                       |
| 141 | 71100 | 499 | 000 | 141228061   | 04/19/2024 | J W PEPPER & SON, IN | 439.45    |                                       |
| 141 | 71100 | 499 | 000 | 141228061   | 04/19/2024 | J W PEPPER & SON, IN | 2.00      |                                       |
| 141 | 71100 | 499 | 000 | 141228061   | 04/19/2024 | J W PEPPER & SON, IN | 118.08    |                                       |
| 141 | 71100 | 499 | 000 | 141228062   | 04/19/2024 | JONESBOROUGH ELEMENT | 576.64    |                                       |
| 141 | 71100 | 499 | 000 | 141228063   | 04/19/2024 | LAMAR SCHOOL         | 138.46    |                                       |
| 141 | 72620 | 499 | 000 | 141228064   | 04/19/2024 | LEONARD              | 8,901.00  | MTNCE VAN BULKHEAD & STORAGE CABINETS |
| 141 | 72620 | 335 | 000 | 141228065   | 04/19/2024 | MCCALL COMMERCIAL FE | 1,603.00  | FENCING REPAIRS -FBS                  |
| 141 | 71100 | 499 | 000 | 141228066   | 04/19/2024 | MUSIC DOCTORS        | 1,769.00  | BASS CLARINET-DBHS BAND               |
| 141 | 71300 | 429 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 329.96    |                                       |
| 141 | 71100 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 4,498.80  | > 250 CASES OF COPY PAPER             |
| 141 | 71100 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 4,498.80  |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 404.75    |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 518.84    |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 404.75    |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 539.38    |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 642.13    |                                       |
| 141 | 72250 | 499 | 000 | 141228067   | 04/19/2024 | ODP BUSINESS Solutio | 163.89    |                                       |
| 141 | 72210 | 355 | 000 | 141228068   | 04/19/2024 | OGLE, JOSH           | 125.96    |                                       |
| 141 | 71300 | 429 | 000 | 141228069   | 04/19/2024 | POCKET NURSE         | 112.95    |                                       |
| 141 | 72710 | 511 | 000 | 141228070   | 04/19/2024 | PUBLIC RISK INSURORS | 12,597.00 | VEHICLE ADD-ONS                       |
| 141 | 72310 | 502 | 000 | 141228070   | 04/19/2024 | PUBLIC RISK INSURORS | 166.00    |                                       |
| 141 | 72250 | 399 | 000 | 141228071   | 04/19/2024 | RAPTOR TECHNOLOGIES  | 687.50    |                                       |
| 141 | 71300 | 730 | 000 | 141228072   | 04/19/2024 | REALITYWORKS         | 3,616.00  | PLANT LAB HYDROPONICS SYSTEMS-2;UHS   |
| 141 | 71100 | 499 | 000 | 141228073   | 04/19/2024 | RIDGEVIEW ELEMENTARY | 177.36    |                                       |
| 141 | 72310 | 599 | 000 | 141228074   | 04/19/2024 | RIVERS, KIM          | 56.27     |                                       |
| 141 | 71100 | 499 | 000 | 141228075   | 04/19/2024 | SOUTH CENTRAL SCHOOL | 108.78    |                                       |
| 141 | 72620 | 499 | 000 | 141228076   | 04/19/2024 | SOUTHERN STATES CO-O | 2,369.30  | GROUNDS MTNCE MATERIALS               |
| 141 | 71100 | 299 | 000 | 141228077   | 04/19/2024 | STANLEY, BAILEY      | 82.31     |                                       |
| 141 | 71100 | 499 | 000 | 141228078   | 04/19/2024 | SULPHUR SPRINGS SCHO | 149.24    |                                       |
| 141 | 72120 | 499 | 000 | 141228079   | 04/19/2024 | SULPHUR SPRINGS SCHO | 600.00    |                                       |
| 141 | 72620 | 599 | 000 | 141228080   | 04/19/2024 | TEG ENTERPRISES      | 125.00    |                                       |
| 141 | 72620 | 599 | 000 | 141228080   | 04/19/2024 | TEG ENTERPRISES      | 125.00    |                                       |
| 141 | 71100 | 722 | 000 | 141228081   | 04/19/2024 | TEQUIPMENT INC       | 17,748.78 | 4 ZPACE INSPIRE SYSTEMS;WVS           |
| 141 | 71300 | 730 | 000 | 141228082   | 04/19/2024 | THINKLABS MEDICAL LL | 519.00    |                                       |
| 141 | 72620 | 499 | 000 | 141228083   | 04/19/2024 | TMS SOUTH            | 2,466.42  | PLUMBING MTNCE SUPPLIES               |
| 141 | 72710 | 330 | 000 | 141228084   | 04/19/2024 | TOYOTA FINANCIAL SER | 581.85    |                                       |
| 141 | 72710 | 330 | 000 | 141228084   | 04/19/2024 | TOYOTA FINANCIAL SER | 574.45    |                                       |
| 141 | 72620 | 499 | 000 | 141228085   | 04/19/2024 | UNITED REFRIGERATION | 1,303.28  | HVAC MTNCE SUPPLIES                   |
| 141 | 72620 | 499 | 000 | 141228086   | 04/19/2024 | VALLEY EQUIPMENT CO  | 437.00    |                                       |
| 141 | 72620 | 499 | 000 | 141228086   | 04/19/2024 | VALLEY EQUIPMENT CO  | 100.00    |                                       |

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT     |
|-----|-------|-----|-----|-------------|------------|----------------------|------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |            |
| 141 | 72620 | 499 | 000 | 141228086   | 04/19/2024 | VALLEY EQUIPMENT CO  | 35.50      |
| 141 | 72620 | 499 | 000 | 141228087   | 04/19/2024 | WASHINGTON FARMERS C | 4,180.76   |
| 141 | 71300 | 429 | 000 | 141228087   | 04/19/2024 | WASHINGTON FARMERS C | 269.75     |
| 141 | 72230 | 336 | 000 | 141228088   | 04/19/2024 | WEST HILLS TRACTOR,  | 67.33      |
| 141 | 71100 | 499 | 000 | 141228089   | 04/19/2024 | WEST VIEW SCHOOL     | 159.90     |
| 141 | 72310 | 331 | 000 | 141228099   | 04/24/2024 | BENNETT & DECAMP PLL | 4,500.00   |
| 141 | 72620 | 499 | 000 | 141228100   | 04/26/2024 | ALUMINUM & GLASS SYS | 288.10     |
| 141 | 72620 | 499 | 000 | 141228100   | 04/26/2024 | ALUMINUM & GLASS SYS | 210.73     |
| 141 | 73300 | 499 | 000 | 141228101   | 04/26/2024 | AMERICAN RED CROSS   | 38.00      |
| 141 | 72210 | 336 | 000 | 141228103   | 04/26/2024 | APPLE INC            | 598.00     |
| 141 | 72610 | 434 | 000 | 141228104   | 04/26/2024 | ATMOS ENERGY         | 84.90      |
| 141 | 71100 | 499 | 000 | 141228105   | 04/26/2024 | BANKCARD             | 4,424.25   |
| 141 | 73400 | 499 | 000 | 141228106   | 04/26/2024 | BARTER THEATRE       | 100.00     |
| 141 | 71100 | 299 | 000 | 141228107   | 04/26/2024 | COMMUNITY EYE CARE,  | 1,809.19   |
| 141 | 71100 | 499 | 000 | 141228108   | 04/26/2024 | DCHS WELDING DEPT    | 1,440.00   |
| 141 | 72620 | 499 | 000 | 141228109   | 04/26/2024 | DOWN TO EARTH        | 226.00     |
| 141 | 72620 | 499 | 000 | 141228109   | 04/26/2024 | DOWN TO EARTH        | 224.00     |
| 141 | 72620 | 499 | 000 | 141228109   | 04/26/2024 | DOWN TO EARTH        | 238.14     |
| 141 | 72620 | 499 | 000 | 141228109   | 04/26/2024 | DOWN TO EARTH        | 245.70     |
| 141 | 72620 | 499 | 000 | 141228109   | 04/26/2024 | DOWN TO EARTH        | 476.40     |
| 141 | 72620 | 335 | 000 | 141228110   | 04/26/2024 | ES DOCKERY, INC      | 7,500.00   |
| 141 | 71100 | 399 | 000 | 141228111   | 04/26/2024 | ETSU UNIVERSITY SCHO | 486,804.52 |
| 141 | 72620 | 499 | 000 | 141228112   | 04/26/2024 | EVERGREEN OF JOHNSON | 562.50     |
| 141 | 72620 | 499 | 000 | 141228113   | 04/26/2024 | FASTENAL             | 388.91     |
| 141 | 72620 | 499 | 000 | 141228113   | 04/26/2024 | FASTENAL             | 114.48     |
| 141 | 72210 | 432 | 000 | 141228114   | 04/26/2024 | FIRST BOOK           | 165.69     |
| 141 | 72510 | 499 | 000 | 141228116   | 04/26/2024 | FIRST HORIZON BANK   | 38.00      |
| 141 | 72520 | 499 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 407.50     |
| 141 | 72210 | 432 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 783.81     |
| 141 | 72250 | 399 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 2,049.88   |
| 141 | 72250 | 499 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 7,944.91   |
| 141 | 72250 | 499 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 281.60     |
| 141 | 72250 | 499 | 000 | 141228117   | 04/26/2024 | GOVCONNECTION, INC   | 16,388.15  |
| 141 | 72610 | 454 | 000 | 141228120   | 04/26/2024 | JOHNSON CITY UTILITY | 513.79     |
| 141 | 72610 | 454 | 000 | 141228120   | 04/26/2024 | JOHNSON CITY UTILITY | 1,110.52   |
| 141 | 72610 | 454 | 000 | 141228120   | 04/26/2024 | JOHNSON CITY UTILITY | 418.46     |
| 141 | 72620 | 336 | 000 | 141228121   | 04/26/2024 | JOHNSON CONTROLS     | 6,266.01   |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 2,102.06   |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 832.33     |
| 141 | 72610 | 359 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 445.00     |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 82.43      |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 24.64      |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 548.63     |
| 141 | 72610 | 359 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 720.00     |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 48.20      |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 49.13      |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 412.60     |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 129.39     |
| 141 | 72610 | 454 | 000 | 141228122   | 04/26/2024 | JONESBOROUGH WATER D | 283.13     |
| 141 | 72310 | 399 | 000 | 141228123   | 04/26/2024 | LEWIS GROUP ARCHITEC | 182.21     |
| 141 | 72310 | 399 | 000 | 141228123   | 04/26/2024 | LEWIS GROUP ARCHITEC | 5,718.75   |
| 141 | 72310 | 399 | 000 | 141228123   | 04/26/2024 | LEWIS GROUP ARCHITEC | 5,837.36   |
| 141 | 72310 | 399 | 000 | 141228123   | 04/26/2024 | LEWIS GROUP ARCHITEC | 47.83      |
| 141 | 72710 | 424 | 000 | 141228124   | 04/26/2024 | MATHESON TRI-GAS INC | 103.13     |
| 141 | 72620 | 335 | 000 | 141228125   | 04/26/2024 | MCCALL COMMERCIAL FE | 2,628.00   |
| 141 | 72610 | 399 | 000 | 141228126   | 04/26/2024 | MCCLAIN'S PEST CONTR | 50.00      |

|     |       |     |     | CHECK CHECK |            | VENDOR                         | AMOUNT    |                                        |
|-----|-------|-----|-----|-------------|------------|--------------------------------|-----------|----------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                                |           |                                        |
| 141 | 71100 | 299 | 000 | 141228127   | 04/26/2024 | OMNI GROUP                     | 50.00     |                                        |
| 141 | 71100 | 299 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 706.59    | Board<br>Provided<br>Life<br>Insurance |
| 141 | 71100 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 1,500.00  |                                        |
| 141 | 71100 | 299 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 2,631.30  |                                        |
| 141 | 71200 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 281.00    |                                        |
| 141 | 71300 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 130.50    |                                        |
| 141 | 72110 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 4.40      |                                        |
| 141 | 72120 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 44.30     |                                        |
| 141 | 72130 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 77.80     |                                        |
| 141 | 72210 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 92.10     |                                        |
| 141 | 72230 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 6.10      |                                        |
| 141 | 72320 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 17.40     |                                        |
| 141 | 72410 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 179.50    |                                        |
| 141 | 72510 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 6.00      |                                        |
| 141 | 72610 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 69.50     |                                        |
| 141 | 72620 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 28.10     |                                        |
| 141 | 72710 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 151.70    |                                        |
| 141 | 72810 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 7.60      |                                        |
| 141 | 72250 | 206 | 000 | 141228128   | 04/26/2024 | AMERICAN UNITED LIFE           | 47.90     |                                        |
| 141 | 72210 | 432 | 000 | 141228129   | 04/26/2024 | OVERDRIVE                      | 700.19    |                                        |
| 141 | 72210 | 432 | 000 | 141228129   | 04/26/2024 | OVERDRIVE                      | 13.99     |                                        |
| 141 | 72310 | 599 | 000 | 141228130   | 04/26/2024 | QUALITY TROPHY & ENG           | 27.83     |                                        |
| 141 | 71100 | 499 | 000 | 141228130   | 04/26/2024 | QUALITY TROPHY & ENG           | 1,450.50  | TOP TEN & CTE MEDALLIONS               |
| 141 | 72320 | 399 | 000 | 141228131   | 04/26/2024 | RICOH USA, INC                 | 2,150.12  | DCHS GRAPHICS COPIER LEASE             |
| 141 | 72320 | 399 | 000 | 141228132   | 04/26/2024 | SHRED A WAY                    | 40.00     |                                        |
| 141 | 72320 | 399 | 000 | 141228132   | 04/26/2024 | SHRED A WAY                    | 40.00     |                                        |
| 141 | 72320 | 399 | 000 | 141228132   | 04/26/2024 | SHRED A WAY                    | 40.00     |                                        |
| 141 | 71100 | 599 | 000 | 141228133   | 04/26/2024 | SOLUTION TREE                  | 1,300.00  | INSERVICE FEES; WVS                    |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 675.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 450.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 675.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 675.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 450.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 450.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 450.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 450.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 675.00    |                                        |
| 141 | 72610 | 399 | 000 | 141228134   | 04/26/2024 | SOUTH EAST TN HAULIN           | 675.00    |                                        |
| 141 | 72120 | 599 | 000 | 141228135   | 04/26/2024 | SYNCHRONY BANK JCP             | 104.99    |                                        |
| 141 | 72320 | 348 | 000 | 141228138   | 04/26/2024 | US POST OFFICE                 | 68.00     |                                        |
| 141 | 73300 | 499 | 000 | 141228139   | 04/26/2024 | WASHINGTON COUNTY FOOD SERVICE | 1,271.40  | SACC SNACKS                            |
| 141 | 72710 | 599 | 000 | 141228140   | 04/26/2024 | WEST TOWN COLLISION            | 500.00    |                                        |
| 141 | 72710 | 450 | 000 | 141228148   | 04/29/2024 | BEST ONE TIRE                  | 5,368.40  | TIRES FOR FLEET VEHICLES               |
| 141 | 72710 | 450 | 000 | 141228148   | 04/29/2024 | BEST ONE TIRE                  | 175.90    |                                        |
| 141 | 72710 | 450 | 000 | 141228148   | 04/29/2024 | BEST ONE TIRE                  | 8,288.60  |                                        |
| 141 | 71100 | 299 | 000 | 141228149   | 04/29/2024 | COMBS, LANDON                  | 135.00    |                                        |
| 141 | 71100 | 499 | 000 | 141228150   | 04/29/2024 | DAVID CROCKETT BIRTH           | 123.00    |                                        |
| 141 | 71100 | 499 | 000 | 141228151   | 04/29/2024 | DCHS DIGITAL GRAPHIC           | 646.80    |                                        |
| 141 | 73400 | 499 | 000 | 141228152   | 04/29/2024 | HANDS ON MUSEUM                | 100.00    |                                        |
| 141 | 72320 | 355 | 000 | 141228153   | 04/29/2024 | MOORE, JENNIFER                | 50.00     |                                        |
| 141 | 72320 | 355 | 000 | 141228153   | 04/29/2024 | MOORE, JENNIFER                | 402.00    |                                        |
| 141 | 71100 | 217 | 000 | 141228154   | 04/29/2024 | TENN CONSOLIDATED RETIREMENT   | 11,768.60 | MARCH STABILIZATION RATE               |
| 141 | 72320 | 355 | 000 | 141228155   | 04/29/2024 | T.C.S.B.A.                     | 150.00    |                                        |
| 141 | 71100 | 499 | 000 | 141228156   | 04/29/2024 | WARRIORS PATH STATE            | 70.00     |                                        |
| 141 | 71100 | 299 | 000 | 141228157   | 04/29/2024 | WEBB, CHERRY                   | 135.00    |                                        |
| 141 | 71100 | 299 | 000 | 141228158   | 04/29/2024 | WHITE, APRIL                   | 135.00    |                                        |

|                   |             | CHECK CHECK |            |               |             |               |               |
|-------------------|-------------|-------------|------------|---------------|-------------|---------------|---------------|
| <u>FND</u>        | <u>ACCT</u> | <u>OBJ</u>  | <u>PRJ</u> | <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| Totals for checks |             |             |            |               |             |               | 1,453,676.90  |

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           | 1,453,676.90   | 1,453,676.90 |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 1,453,676.90   | 1,453,676.90 |

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

| Account Level |     |     |       |     |                                | 2023-24       | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct    | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 71100         |     |     |       |     | REGULAR INSTRUCTION            |               |                  |               |            |                   |         |
| 141 E 71100   | 116 | 000 | 00000 | 000 | REGULAR TEACHERS               | 29,644,673.00 | 2,207,406.97     | 18,180,568.69 | 0.00       | 11,464,104.31     | 61.33   |
| 141 E 71100   | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 107,865.00    | 0.00             | 20,500.00     | 0.00       | 87,365.00         | 19.01   |
| 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             | 16,535.00     | 3,409.38         | 20,681.92     | 0.00       | -4,146.92         | 125.08  |
| 141 E 71100   | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 2,178,515.00  | 139,143.73       | 1,305,102.19  | 0.00       | 873,412.81        | 59.91   |
| 141 E 71100   | 188 | 000 | 00000 | 000 | BONUS PAYMENTS                 | 0.00          | 0.00             | 97.44         | 0.00       | -97.44            | 0.00    |
| 141 E 71100   | 189 | 000 | 00000 | 000 | OTHER SALARIES AND WAGES       | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 189 | 000 | 00000 | 300 | ESTU SLICE GRANT               | 0.00          | 0.00             | 29,000.00     | 0.00       | -29,000.00        | 0.00    |
| 141 E 71100   | 195 | 000 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS  | 165,000.00    | 2,727.50         | 27,648.50     | 0.00       | 137,351.50        | 16.76   |
| 141 E 71100   | 195 | 995 | 00000 | 000 | WCDE RETIRED SUBSTITUTE TEACHE | 60,000.00     | 9,312.50         | 80,460.00     | 0.00       | -20,460.00        | 134.10  |
| 141 E 71100   | 198 | 000 | 00000 | 000 | NON-CERTIFIED SUBSTITUTE TEACH | 347,000.00    | 44,965.00        | 318,811.71    | 0.00       | 28,188.29         | 91.88   |
| 141 E 71100   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 2,016,214.00  | 138,746.09       | 1,162,757.53  | 0.00       | 853,456.47        | 57.67   |
| 141 E 71100   | 201 | 000 | 00000 | 100 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 201 | 000 | 00000 | 300 |                                | 0.00          | 0.00             | 1,725.62      | 0.00       | -1,725.62         | 0.00    |
| 141 E 71100   | 201 | 995 | 00000 | 000 |                                | 0.00          | 23.25            | 129.27        | 0.00       | -129.27           | 0.00    |
| 141 E 71100   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 2,289,349.00  | 181,097.07       | 1,439,579.55  | 0.00       | 849,769.45        | 62.88   |
| 141 E 71100   | 204 | 000 | 00000 | 300 |                                | 0.00          | 0.00             | 2,126.39      | 0.00       | -2,126.39         | 0.00    |
| 141 E 71100   | 204 | 995 | 00000 | 000 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 15,000.00     | 1,500.00         | 12,000.00     | 0.00       | 3,000.00          | 80.00   |
| 141 E 71100   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 5,034,564.00  | 511,483.09       | 3,954,174.79  | 0.00       | 1,080,389.21      | 78.54   |
| 141 E 71100   | 210 | 000 | 00000 | 000 | UNEMPLOYMENT COMPENSATION      | 32,000.00     | 0.00             | 12,472.29     | 0.00       | 19,527.71         | 38.98   |
| 141 E 71100   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 471,534.00    | 32,812.02        | 273,643.64    | 0.00       | 197,890.36        | 58.03   |
| 141 E 71100   | 212 | 000 | 00000 | 100 |                                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 212 | 000 | 00000 | 300 |                                | 0.00          | 0.00             | 403.58        | 0.00       | -403.58           | 0.00    |
| 141 E 71100   | 212 | 995 | 00000 | 000 |                                | 0.00          | 135.06           | 1,166.76      | 0.00       | -1,166.76         | 0.00    |
| 141 E 71100   | 217 | 000 | 00000 | 000 | RETIREMENT-HYBRID STABILIZATIO | 130,000.00    | 11,768.60        | 115,723.06    | 0.00       | 14,276.94         | 89.02   |
| 141 E 71100   | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          | 80,000.00     | 4,460.23         | 31,468.14     | 0.00       | 48,531.86         | 39.34   |
| 141 E 71100   | 336 | 000 | 00000 | 000 | MAINTENANCE AND REPAIR SERVICE | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 399 | 000 | 00000 | 000 | OTHER CONTRACTED SERVICES      | 5,359,512.00  | 515,374.75       | 4,749,599.02  | 0.00       | 609,912.98        | 88.62   |
| 141 E 71100   | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 200,000.00    | 0.00             | 4,206.44      | 0.00       | 195,793.56        | 2.10    |
| 141 E 71100   | 429 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 429 | 000 | 00000 | 003 | SUPPLIES-SUMMER LEARNING GRANT | 0.00          | 0.00             | 1,820.81      | 0.00       | -1,820.81         | 0.00    |
| 141 E 71100   | 429 | 000 | 00000 | 300 | ESTU SLICE GRANT               | 0.00          | 0.00             | 1,432.38      | 0.00       | -1,432.38         | 0.00    |
| 141 E 71100   | 429 | 000 | 00002 | 000 | INSTRUCTIONAL SUPPLIES-ASBURY  | 0.00          | 0.00             | 1,513.26      | 0.00       | -1,513.26         | 0.00    |
| 141 E 71100   | 429 | 000 | 00003 | 000 | INSTRUCTIONAL SUPPLIES-MIDWAY  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 429 | 000 | 00004 | 000 | INSTRUCTIONAL SUPPLIES-BCES    | 0.00          | 0.00             | 14,401.21     | 0.00       | -14,401.21        | 0.00    |
| 141 E 71100   | 429 | 000 | 00005 | 000 | INSTRUCTIONAL SUPPLIES-BCMS    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71100   | 429 | 000 | 00006 | 000 | INSTRUCTIONAL SUPPLIES-GVES    | 0.00          | 0.00             | 10,049.86     | 0.00       | -10,049.86        | 0.00    |



| Fnd T | Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description  | 2023-24<br>Budget | April 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2023-24<br>FYTD % |
|-------|-------|-----|-----|-------|-----|-------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 71100 |       |     |     |       |     | REGULAR INSTRUCTION           |                   |                                   |                          |                      |                                 |                   |
| 141 E | 71100 | 429 | 000 | 00007 | 000 | INSTRUCTIONAL SUPPLIES-FBES   | 0.00              | 0.00                              | 6,498.11                 | 0.00                 | -6,498.11                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00008 | 000 | INSTRUCTIONAL SUPPLIES-GES    | 0.00              | 0.00                              | 11,191.51                | 0.00                 | -11,191.51                      | 0.00              |
| 141 E | 71100 | 429 | 000 | 00009 | 000 | INSTRUCTIONAL SUPPLIES-JES    | 0.00              | 0.00                              | 11,022.26                | 0.00                 | -11,022.26                      | 0.00              |
| 141 E | 71100 | 429 | 000 | 00010 | 000 | INSTRUCTIONAL SUPPLIES-JMS    | 0.00              | 0.00                              | 3,668.39                 | 0.00                 | -3,668.39                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00011 | 000 | INSTRUCTIONAL SUPPLIES-LES    | 0.00              | 0.00                              | 8,329.77                 | 0.00                 | -8,329.77                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00012 | 000 | INSTRUCTIONAL SUPPLIES-SCES   | 0.00              | 0.00                              | 5,295.88                 | 0.00                 | -5,295.88                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00013 | 000 | INSTRUCTIONAL SUPPLIES-SSES   | 0.00              | 0.00                              | 5,443.37                 | 0.00                 | -5,443.37                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00014 | 000 | INSTRUCTIONAL SUPPLIES-WVES   | 0.00              | 0.00                              | 8,827.89                 | 0.00                 | -8,827.89                       | 0.00              |
| 141 E | 71100 | 429 | 000 | 00015 | 000 | INSTRUCTIONAL SUPPLIES-DBHS   | 0.00              | 802.60                            | 14,645.14                | 0.00                 | -14,645.14                      | 0.00              |
| 141 E | 71100 | 429 | 000 | 00016 | 000 | INSTRUCTIONAL SUPPLIES-DCHS   | 0.00              | 200.00                            | 18,876.99                | 0.00                 | -18,876.99                      | 0.00              |
| 141 E | 71100 | 429 | 000 | 00025 | 000 | INSTRUCTIONAL SUPPLIES-RVES   | 0.00              | 41.59                             | 7,930.28                 | 0.00                 | -7,930.28                       | 0.00              |
| 141 E | 71100 | 449 | 000 | 00000 | 000 | TEXTBOOKS                     | 1,701,915.00      | 0.00                              | 55,441.99                | 0.00                 | 1,646,473.01                    | 3.26              |
| 141 E | 71100 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS  | 582,486.00        | 37,892.85                         | 274,824.97               | 0.00                 | 307,661.03                      | 47.18             |
| 141 E | 71100 | 499 | 000 | 00000 | 002 | CTE ISM GRANT                 | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 71100 | 499 | 000 | 00000 | 003 | Supplies-Summer Learning      | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 71100 | 499 | 000 | 00000 | 100 | OTHER SUPPLIES-CIVICS GRANT   | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 71100 | 499 | 000 | 00000 | 200 | GRANT FUNDS                   | 0.00              | 0.00                              | 1,642.44                 | 0.00                 | -1,642.44                       | 0.00              |
| 141 E | 71100 | 499 | 000 | 00000 | 802 | INSTR. SCIENCE CLASS SUPPLIES | 24,000.00         | 34.43                             | 22,827.54                | 0.00                 | 1,172.46                        | 95.11             |
| 141 E | 71100 | 499 | 000 | 00002 | 000 | OTHER SUPPLIES & MAT. -ASBURY | 0.00              | 0.00                              | 579.30                   | 0.00                 | -579.30                         | 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              | 5,431.69                          | 7,048.81                 | 0.00                 | -7,048.81                       | 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              | 247.82                            | 12,576.52                | 0.00                 | -12,576.52                      | 0.00              |
| 141 E | 71100 | 499 | 000 | 00007 | 000 | OTHER SUPPLIES & MAT. -FBES   | 0.00              | 131.82                            | 525.68                   | 0.00                 | -525.68                         | 0.00              |
| 141 E | 71100 | 499 | 000 | 00008 | 000 | OTHER SUPPLIES & MAT. -GES    | 0.00              | 36.02                             | 25,085.88                | 0.00                 | -25,085.88                      | 0.00              |
| 141 E | 71100 | 499 | 000 | 00009 | 000 | OTHER SUPPLIES & MAT. -JES    | 0.00              | 576.64                            | 1,145.92                 | 0.00                 | -1,145.92                       | 0.00              |
| 141 E | 71100 | 499 | 000 | 00010 | 000 | OTHER SUPPLIES & MAT. -JMS    | 0.00              | 0.00                              | 150.56                   | 0.00                 | -150.56                         | 0.00              |
| 141 E | 71100 | 499 | 000 | 00011 | 000 | OTHER SUPPLIES & MAT. -LES    | 0.00              | 138.46                            | 15,490.44                | 0.00                 | -15,490.44                      | 0.00              |
| 141 E | 71100 | 499 | 000 | 00012 | 000 | OTHER SUPPLIES & MAT. -SCES   | 0.00              | 108.78                            | 3,776.62                 | 0.00                 | -3,776.62                       | 0.00              |
| 141 E | 71100 | 499 | 000 | 00013 | 000 | OTHER SUPPLIES & MAT. -SSES   | 0.00              | 149.24                            | 4,205.62                 | 0.00                 | -4,205.62                       | 0.00              |
| 141 E | 71100 | 499 | 000 | 00014 | 000 | OTHER SUPPLIES & MAT. -WVES   | 0.00              | 159.90                            | 3,074.31                 | 0.00                 | -3,074.31                       | 0.00              |
| 141 E | 71100 | 499 | 000 | 00015 | 000 | OTHER SUPPLIES & MAT. -DBHS   | 0.00              | 6,509.62                          | 44,306.75                | 0.00                 | -44,306.75                      | 0.00              |
| 141 E | 71100 | 499 | 000 | 00016 | 000 | OTHER SUPPLIES & MAT. -DCHS   | 0.00              | 7,667.95                          | 35,686.78                | 0.00                 | -35,686.78                      | 0.00              |
| 141 E | 71100 | 499 | 000 | 00025 | 000 | OTHER SUPPLIES & MAT. -RVES   | 0.00              | 177.36                            | 11,694.00                | 0.00                 | -11,694.00                      | 0.00              |
| 141 E | 71100 | 599 | 000 | 00000 | 000 | OTHER CHARGES                 | 40,032.00         | 0.00                              | -179.64                  | 0.00                 | 40,211.64                       | -0.45             |
| 141 E | 71100 | 599 | 000 | 00000 | 003 | Supplies-Summer Learning      | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E | 71100 | 599 | 000 | 00002 | 000 | ASBURY                        | 1,349.48          | 0.00                              | 0.00                     | 0.00                 | 1,349.48                        | 0.00              |
| 141 E | 71100 | 599 | 000 | 00004 | 000 | BOONES CREEK ELEMENTARY       | 16,080.36         | 0.00                              | 0.00                     | 0.00                 | 16,080.36                       | 0.00              |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 71100         |   |       |     |     |       |     | REGULAR INSTRUCTION            |               |                  |               |            |                   |        |
| 141           | E | 71100 | 599 | 000 | 00006 | 000 | GRANDVIEW                      | 12,593.67     | 0.00             | 0.00          | 0.00       | 12,593.67         | 0.00   |
| 141           | E | 71100 | 599 | 000 | 00007 | 000 | FALL BRANCH                    | 5,465.61      | 0.00             | 0.00          | 0.00       | 5,465.61          | 0.00   |
| 141           | E | 71100 | 599 | 000 | 00008 | 000 | GRAY ELEMENTARY                | 10,459.23     | 0.00             | 0.00          | 0.00       | 10,459.23         | 0.00   |
| 141           | E | 71100 | 599 | 000 | 00009 | 000 | JONESBOROUGH ELEMENTARY        | 18,889.35     | 0.00             | 17,516.50     | 0.00       | 1,372.85          | 92.73  |
| 141           | E | 71100 | 599 | 000 | 00011 | 000 | LAMAR                          | 8,329.26      | 0.00             | 3,102.72      | 0.00       | 5,226.54          | 37.25  |
| 141           | E | 71100 | 599 | 000 | 00012 | 000 | SOUTH CENTRAL                  | 3,819.57      | 0.00             | 0.00          | 0.00       | 3,819.57          | 0.00   |
| 141           | E | 71100 | 599 | 000 | 00013 | 000 | SULPHER SPRINGS                | 7,708.75      | 0.00             | 2,500.00      | 0.00       | 5,208.75          | 32.43  |
| 141           | E | 71100 | 599 | 000 | 00014 | 000 | WESTVIEW                       | 6,556.65      | 1,300.00         | 1,675.00      | 0.00       | 4,881.65          | 25.55  |
| 141           | E | 71100 | 599 | 000 | 00015 | 000 | DANIEL BOONE HIGH              | 25,311.73     | 2,837.40         | 4,141.91      | 0.00       | 21,169.82         | 16.36  |
| 141           | E | 71100 | 599 | 000 | 00016 | 000 | DAVID CROCKETT HIGH            | 24,618.23     | 0.00             | 1,276.58      | 0.00       | 23,341.65         | 5.19   |
| 141           | E | 71100 | 599 | 000 | 00017 | 000 | UNIVERSITY SCHOOL-UH           | 12,450.36     | 0.00             | 12,450.36     | 0.00       | 0.00              | 100.00 |
| 141           | E | 71100 | 599 | 000 | 00025 | 000 | RIDGEVIEW                      | 16,367.75     | 0.00             | 0.00          | 0.00       | 16,367.75         | 0.00   |
| 141           | E | 71100 | 708 | 000 | 00000 | 000 | COMMUNICATIONS EQUIPMENT       | 389,506.00    | 0.00             | 95,964.88     | 0.00       | 293,541.12        | 24.64  |
| 141           | E | 71100 | 722 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 17,748.78        | 132,265.82    | 0.00       | -132,265.82       | 0.00   |
| 141           | E | 71100 | --- | --- | ----- | --- |                                | 51,055,700.00 | 3,886,558.19     | 32,665,791.90 | 0.00       | 18,389,908.10     | 63.98  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |
| 71200         |   |       |     |     |       |     | SPECIAL EDUCATION PROGRAM      |               |                  |               |            |                   |        |
| 141           | E | 71200 | 116 | 000 | 00000 | 000 | SP.ED. TEACHERS                | 3,141,660.00  | 254,394.09       | 2,017,217.96  | 0.00       | 1,124,442.04      | 64.21  |
| 141           | E | 71200 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 12,000.00     | 0.00             | 1,500.00      | 0.00       | 10,500.00         | 12.50  |
| 141           | E | 71200 | 128 | 000 | 00000 | 000 | HOMEBOUND TEACHERS             | 20,400.00     | 2,017.95         | 13,331.57     | 0.00       | 7,068.43          | 65.35  |
| 141           | E | 71200 | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 984,330.00    | 72,066.53        | 694,363.65    | 0.00       | 289,966.35        | 70.54  |
| 141           | E | 71200 | 171 | 000 | 00000 | 000 | SPEECH PATHOLOGIST             | 246,426.00    | 20,535.51        | 164,284.08    | 0.00       | 82,141.92         | 66.67  |
| 141           | E | 71200 | 189 | 000 | 00000 | 000 | OTHER SALARIES                 | 222,853.00    | 13,433.85        | 133,984.10    | 0.00       | 88,868.90         | 60.12  |
| 141           | E | 71200 | 195 | 000 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS  | 20,000.00     | 510.00           | 2,975.00      | 0.00       | 17,025.00         | 14.88  |
| 141           | E | 71200 | 195 | 995 | 00000 | 000 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71200 | 198 | 000 | 00000 | 000 | NON-CERTIFIED SUBSTITUTE TEACH | 65,000.00     | 552.50           | 14,624.25     | 0.00       | 50,375.75         | 22.50  |
| 141           | E | 71200 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 292,185.00    | 21,043.34        | 176,483.06    | 0.00       | 115,701.94        | 60.40  |
| 141           | E | 71200 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 378,159.00    | 30,766.99        | 258,174.36    | 0.00       | 119,984.64        | 68.27  |
| 141           | E | 71200 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 2,810.00      | 281.00           | 2,248.00      | 0.00       | 562.00            | 80.00  |
| 141           | E | 71200 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 617,250.00    | 92,063.44        | 636,296.93    | 0.00       | -19,046.93        | 103.09 |
| 141           | E | 71200 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 68,334.00     | 4,921.40         | 41,275.57     | 0.00       | 27,058.43         | 60.40  |
| 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      | 1,292.00         | 6,586.00      | 0.00       | -586.00           | 109.77 |
| 141           | E | 71200 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 22,400.00     | 6,580.12         | 10,421.53     | 0.00       | 11,978.47         | 46.52  |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| 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 | 429 | 000 | 00002 | 000 | INSTRUCTIONAL SUP. & MAT.-ASBU | 0.00          | 0.00             | 196.27        | 0.00       | -196.27           | 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             | 1,714.51      | 0.00       | -1,714.51         | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00005 | 000 | INSTRUCTIONAL SUP. & MAT.-BCMS | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00006 | 000 | INSTRUCTIONAL SUP. & MAT.-GVES | 0.00          | 0.00             | 1,119.83      | 0.00       | -1,119.83         | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00007 | 000 | INSTRUCTIONAL SUP. & MAT.-FBES | 0.00          | 0.00             | 448.03        | 0.00       | -448.03           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00008 | 000 | INSTRUCTIONAL SUP. & MAT.-GES  | 0.00          | 0.00             | 375.97        | 0.00       | -375.97           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00009 | 000 | INSTRUCTIONAL SUP. & MAT.-JES  | 0.00          | 0.00             | 1,324.82      | 0.00       | -1,324.82         | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00010 | 000 | INSTRUCTIONAL SUP. & MAT.-JMS  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00011 | 000 | INSTRUCTIONAL SUP. & MAT.-LES  | 0.00          | 0.00             | 965.77        | 0.00       | -965.77           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00012 | 000 | INSTRUCTIONAL SUP. & MAT.-SCES | 0.00          | 0.00             | 422.99        | 0.00       | -422.99           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00013 | 000 | INSTRUCTIONAL SUP. & MAT.-SSES | 0.00          | 0.00             | 570.66        | 0.00       | -570.66           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00014 | 000 | INSTRUCTIONAL SUP. & MAT.-WVES | 0.00          | 0.00             | 373.15        | 0.00       | -373.15           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00015 | 000 | INSTRUCTIONAL SUP. & MAT.-DBHS | 0.00          | 0.00             | 574.41        | 0.00       | -574.41           | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00016 | 000 | INSTRUCTIONAL SUP. & MAT.-DCHS | 0.00          | 0.00             | 1,207.01      | 0.00       | -1,207.01         | 0.00   |
| 141           | E | 71200 | 429 | 000 | 00025 | 000 | INSTRUCTIONAL SUP. & MAT.-RVES | 0.00          | 0.00             | 669.71        | 0.00       | -669.71           | 0.00   |
| 141           | E | 71200 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 6,140.00      | 0.00             | 419.59        | 0.00       | 5,720.41          | 6.83   |
| 141           | E | 71200 | --- | --- | ----- | --- |                                | 6,105,947.00  | 520,458.72       | 4,184,148.78  | 0.00       | 1,921,798.22      | 68.53  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |
| 71300         |   |       |     |     |       |     | VOCATIONAL EDUCATION PROGRAM   |               |                  |               |            |                   |        |
| 141           | E | 71300 | 116 | 000 | 00000 | 000 | VOCATIONAL TEACHERS            | 2,312,498.00  | 180,203.33       | 1,496,510.92  | 0.00       | 815,987.08        | 64.71  |
| 141           | E | 71300 | 116 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 48,751.29        | 408,220.82    | 0.00       | -408,220.82       | 0.00   |
| 141           | E | 71300 | 117 | 000 | 00000 | 000 | CAREER LADDER PROGRAM          | 2,000.00      | 0.00             | 0.00          | 0.00       | 2,000.00          | 0.00   |
| 141           | E | 71300 | 123 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 23,254.70     | 0.00       | -23,254.70        | 0.00   |
| 141           | E | 71300 | 146 | 000 | 00000 | 002 | BUS DRIVER_CTE ISM GRANT       | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71300 | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 46,055.00     | 0.00             | -61.32        | 0.00       | 46,116.32         | -0.13  |
| 141           | E | 71300 | 163 | 000 | 00000 | 002 | IA_CTE ISM GRANT               | 0.00          | 2,127.97         | 16,199.84     | 0.00       | -16,199.84        | 0.00   |
| 141           | E | 71300 | 189 | 000 | 00000 | 000 | OTHER SALARIES AND WAGES       | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71300 | 189 | 000 | 00000 | 002 | CTE ISM GRANT-OTHER SALARIES   | 0.00          | 928.73           | 7,415.13      | 0.00       | -7,415.13         | 0.00   |
| 141           | E | 71300 | 195 | 000 | 00000 | 000 | CERTIFIED SUBSTITUTE TEACHERS  | 20,000.00     | 0.00             | 1,062.50      | 0.00       | 18,937.50         | 5.31   |
| 141           | E | 71300 | 195 | 995 | 00000 | 000 | WCDE RETIRED SUBSTITUTE TEACHE | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 71300 | 198 | 000 | 00000 | 000 | NON-CERTIFIED SUBSTITUTE TEACH | 25,000.00     | 510.00           | 19,890.00     | 0.00       | 5,110.00          | 79.56  |
| 141           | E | 71300 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 149,144.00    | 10,708.93        | 89,405.48     | 0.00       | 59,738.52         | 59.95  |
| 141           | E | 71300 | 201 | 000 | 00000 | 002 |                                | 0.00          | 3,068.39         | 27,092.38     | 0.00       | -27,092.38        | 0.00   |

| Account Level                 |     |     |     |     |                                | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|--------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                    | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 71300                         |     |     |     |     | VOCATIONAL EDUCATION PROGRAM   |            |                  |               |            |                   |         |
| 141 E 71300 204 000 00000 000 |     |     |     |     | STATE RETIREMENT               | 163,158.00 | 13,975.56        | 115,181.73    | 0.00       | 47,976.27         | 70.60   |
| 141 E 71300 204 000 00000 002 |     |     |     |     |                                | 0.00       | 4,073.15         | 39,035.14     | 0.00       | -39,035.14        | 0.00    |
| 141 E 71300 206 000 00000 000 |     |     |     |     | LIFE INSURANCE                 | 1,305.00   | 130.50           | 1,044.00      | 0.00       | 261.00            | 80.00   |
| 141 E 71300 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 270,477.00 | 29,788.09        | 220,148.94    | 0.00       | 50,328.06         | 81.39   |
| 141 E 71300 207 000 00000 002 |     |     |     |     | MEDICAL INS, - CTE ISM GRANT   | 0.00       | 7,273.80         | 57,113.12     | 0.00       | -57,113.12        | 0.00    |
| 141 E 71300 210 000 00000 002 |     |     |     |     | CTE ISM GRANT                  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 212 000 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 34,881.00  | 2,504.52         | 20,909.34     | 0.00       | 13,971.66         | 59.94   |
| 141 E 71300 212 000 00000 002 |     |     |     |     |                                | 0.00       | 717.62           | 6,336.28      | 0.00       | -6,336.28         | 0.00    |
| 141 E 71300 299 000 00000 000 |     |     |     |     | OTHER FRINGE BENEFITS          | 503.00     | 0.00             | 0.00          | 0.00       | 503.00            | 0.00    |
| 141 E 71300 299 000 00000 002 |     |     |     |     | CTE ISM GRANT                  | 0.00       | 0.00             | 57.95         | 0.00       | -57.95            | 0.00    |
| 141 E 71300 399 000 00000 002 |     |     |     |     | CTE ISM GRANT_OTHER CONTRACTED | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00000 000 |     |     |     |     | INSTRUCTIONAL SUPPLIES & MATER | 120,000.00 | 1,398.28         | 113,825.63    | 0.00       | 6,174.37          | 94.85   |
| 141 E 71300 429 000 00000 002 |     |     |     |     | CTE ISM GRANT-SUPPLIES         | 0.00       | 1,339.91         | 89,336.02     | 0.00       | -89,336.02        | 0.00    |
| 141 E 71300 429 000 00002 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-ASB   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00003 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-MIDWA | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00004 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-BCES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00005 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-BCMS  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00006 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-GVES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00007 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-FBES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00008 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-GES   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00009 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-JES   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00010 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-JMS   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00011 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-LES   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00012 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-SCES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00013 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-SSES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00014 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-WVES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 000 00015 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-DBHS  | 0.00       | 421.74           | 31,209.98     | 0.00       | -31,209.98        | 0.00    |
| 141 E 71300 429 000 00016 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-DCHS  | 0.00       | 1,164.85         | 31,663.13     | 0.00       | -31,663.13        | 0.00    |
| 141 E 71300 429 000 00025 000 |     |     |     |     | INSTRUCTIONAL SUP. & MAT-RVES  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 429 001 00000 000 |     |     |     |     | SUPPLIES & MATERIALS_CTE GRANT | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 471 000 00000 002 |     |     |     |     | CTE ISM GRANT                  | 0.00       | 0.00             | 74,800.00     | 0.00       | -74,800.00        | 0.00    |
| 141 E 71300 524 000 00000 002 |     |     |     |     | CTE ISM GRANT                  | 0.00       | 0.00             | 1,257.88      | 0.00       | -1,257.88         | 0.00    |
| 141 E 71300 599 000 00000 002 |     |     |     |     | CTE ISM GRANT-OTHER CHARGES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 718 000 00000 000 |     |     |     |     | MOTOR VEHICLE                  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 71300 730 000 00000 000 |     |     |     |     | VOCATIONAL INSTRUCTION EQUIPME | 22,000.00  | 6,762.80         | 7,063.09      | 0.00       | 14,936.91         | 32.10   |
| 141 E 71300 730 000 00000 002 |     |     |     |     | CTE ISM GRANT-VOC. INSTRUC EQU | 0.00       | 3,616.00         | 186,631.96    | 0.00       | -186,631.96       | 0.00    |
| 141 E 71300 730 000 00002 000 |     |     |     |     | VOCATIONAL INSTR EQUIP-ASB     | 0.00       | 0.00             | 5,529.94      | 0.00       | -5,529.94         | 0.00    |
| 141 E 71300 730 000 00003 000 |     |     |     |     | VOCATIONAL INSTR EQUIP-MIDWAY  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Fnd T Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description   | 2023-24<br>Budget | April 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2023-24<br>FYTD % |
|-------------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 71300       |     |     |       |     | VOCATIONAL EDUCATION PROGRAM   |                   |                                   |                          |                      |                                 |                   |
| 141 E 71300 | 730 | 000 | 00004 | 000 | VOCATIONAL INSTR EQUIP-BCES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00005 | 000 | VOCATIONAL INSTR EQUIP-BCMS    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00006 | 000 | VOCATIONAL INSTR EQUIP-GVES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00007 | 000 | VOCATIONAL INSTR EQUIP-FBES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00008 | 000 | VOCATIONAL INSTR EQUIP-GES     | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00009 | 000 | VOCATIONAL INSTR EQUIP-JES     | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00010 | 000 | VOCATIONAL INSTR EQUIP-JMS     | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00011 | 000 | VOCATIONAL INSTR EQUIP-LES     | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00012 | 000 | VOCATIONAL INSTR EQUIP-SCES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00013 | 000 | VOCATIONAL INSTR EQUIP-SSES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00014 | 000 | VOCATIONAL INSTR EQUIP-WVES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00015 | 000 | VOCATIONAL INSTR EQUIP-DBHS    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00016 | 000 | VOCATIONAL INSTR EQUIP-DCHS    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00016 | 001 | VOC. INSTRUC. EQUIP-SPARC      | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | 730 | 000 | 00025 | 000 | VOCATIONAL INSTR EQUIP-RVES    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71300 | --- | --- | ----- | --- |                                | 3,167,021.00      | 319,465.46                        | 3,090,134.58             | 0.00                 | 76,886.42                       | 97.57             |
|             |     |     |       |     |                                | =====             | =====                             | =====                    | =====                | =====                           | =====             |
| 71600       |     |     |       |     | ADULT EDUCATION PROGRAM        |                   |                                   |                          |                      |                                 |                   |
| 141 E 71600 | 116 | 000 | 00000 | 000 | AD. ED. TEACHERS               | 7,173.00          | 0.00                              | 0.00                     | 0.00                 | 7,173.00                        | 0.00              |
| 141 E 71600 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 445.00            | 0.00                              | 0.00                     | 0.00                 | 445.00                          | 0.00              |
| 141 E 71600 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 488.00            | 0.00                              | 0.00                     | 0.00                 | 488.00                          | 0.00              |
| 141 E 71600 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 104.00            | 0.00                              | 0.00                     | 0.00                 | 104.00                          | 0.00              |
| 141 E 71600 | 429 | 000 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 4,500.00          | 0.00                              | 0.00                     | 0.00                 | 4,500.00                        | 0.00              |
| 141 E 71600 | --- | --- | ----- | --- |                                | 12,710.00         | 0.00                              | 0.00                     | 0.00                 | 12,710.00                       | 0.00              |
|             |     |     |       |     |                                | =====             | =====                             | =====                    | =====                | =====                           | =====             |
| 71901       |     |     |       |     | COVID-19 EXP. INSTRUCTION      |                   |                                   |                          |                      |                                 |                   |
| 141 E 71901 | 499 | 000 | 00000 | 000 | OTHER CHARGES AND MATERIALS    | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 71901 | --- | --- | ----- | --- |                                | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
|             |     |     |       |     |                                | =====             | =====                             | =====                    | =====                | =====                           | =====             |

| Account Level |   |       |     |     |        |     | 2023-24                      | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|--------|-----|------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc    | Prg | Description                  | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72110         |   |       |     |     |        |     | ATTENDANCE PROGRAM           |               |                  |               |            |                   |        |
| 141           | E | 72110 | 105 | 000 | 000000 | 000 | SUPERVISOR/DIRECTOR          | 97,352.00     | 8,232.50         | 82,325.00     | 0.00       | 15,027.00         | 84.56  |
| 141           | E | 72110 | 117 | 000 | 000000 | 000 | CAREER LADDER PROGRAM        | 1,000.00      | 0.00             | 0.00          | 0.00       | 1,000.00          | 0.00   |
| 141           | E | 72110 | 162 | 000 | 000000 | 000 | CLERICAL PERSONNEL           | 41,579.00     | 3,464.92         | 34,649.20     | 0.00       | 6,929.80          | 83.33  |
| 141           | E | 72110 | 201 | 000 | 000000 | 000 | SOCIAL SECURITY              | 8,676.00      | 660.57           | 6,742.84      | 0.00       | 1,933.16          | 77.72  |
| 141           | E | 72110 | 204 | 000 | 000000 | 000 | STATE RETIREMENT             | 11,700.00     | 977.46           | 9,920.07      | 0.00       | 1,779.93          | 84.79  |
| 141           | E | 72110 | 206 | 000 | 000000 | 000 | LIFE INSURANCE               | 44.00         | 4.40             | 35.20         | 0.00       | 8.80              | 80.00  |
| 141           | E | 72110 | 207 | 000 | 000000 | 000 | MEDICAL INSURANCE            | 18,907.00     | 3,176.40         | 24,633.60     | 0.00       | -5,726.60         | 130.29 |
| 141           | E | 72110 | 212 | 000 | 000000 | 000 | EMPLOYER MEDICARE            | 1,740.00      | 154.49           | 1,576.94      | 0.00       | 163.06            | 90.63  |
| 141           | E | 72110 | 299 | 000 | 000000 | 000 | OTHER FRINGE BENEFITS        | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72110 | 355 | 000 | 000000 | 000 | TRAVEL                       | 6,000.00      | 1,465.45         | 6,446.64      | 0.00       | -446.64           | 107.44 |
| 141           | E | 72110 | 499 | 000 | 000000 | 000 | OTHER SUPPLIES AND MATERIALS | 1,500.00      | 476.17           | 476.17        | 0.00       | 1,023.83          | 31.74  |
| 141           | E | 72110 | 499 | 000 | 000000 | 100 | OTHER SUPPLIES & MATERIALS_D | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
|               |   |       |     |     |        |     |                              |               |                  |               |            |                   |        |
| 141           | E | 72110 | --- | --- | -----  | --- |                              | 188,498.00    | 18,612.36        | 166,805.66    | 0.00       | 21,692.34         | 88.49  |
|               |   |       |     |     |        |     |                              | =====         | =====            | =====         | =====      | =====             | =====  |
|               |   |       |     |     |        |     |                              |               |                  |               |            |                   |        |
| 72120         |   |       |     |     |        |     | HEALTH SERVICES              |               |                  |               |            |                   |        |
| 141           | E | 72120 | 131 | 000 | 000000 | 000 | MEDICAL PERSONNEL            | 313,387.00    | 27,540.77        | 223,757.24    | 0.00       | 89,629.76         | 71.40  |
| 141           | E | 72120 | 131 | 937 | 000000 | 000 | SCHOOL NURSES                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72120 | 189 | 000 | 000000 | 000 | OTHER SALARIES & WAGES       | 604,523.00    | 47,970.79        | 389,313.38    | 0.00       | 215,209.62        | 64.40  |
| 141           | E | 72120 | 201 | 000 | 000000 | 000 | SOCIAL SECURITY              | 56,910.00     | 4,463.35         | 36,223.38     | 0.00       | 20,686.62         | 63.65  |
| 141           | E | 72120 | 204 | 000 | 000000 | 000 | STATE RETIREMENT             | 110,425.00    | 8,044.72         | 65,945.05     | 0.00       | 44,479.95         | 59.72  |
| 141           | E | 72120 | 206 | 000 | 000000 | 000 | LIFE INSURANCE               | 443.00        | 44.30            | 354.40        | 0.00       | 88.60             | 80.00  |
| 141           | E | 72120 | 207 | 000 | 000000 | 000 | MEDICAL INSURANCE            | 177,041.00    | 18,872.00        | 134,635.60    | 0.00       | 42,405.40         | 76.05  |
| 141           | E | 72120 | 212 | 000 | 000000 | 000 | EMPLOYER MEDICARE            | 13,310.00     | 1,043.86         | 8,471.61      | 0.00       | 4,838.39          | 63.65  |
| 141           | E | 72120 | 299 | 000 | 000000 | 000 | OTHER FRINGE BENEFITS        | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72120 | 355 | 000 | 000000 | 000 | TRAVEL                       | 10,000.00     | 146.27           | 8,330.62      | 0.00       | 1,669.38          | 83.31  |
| 141           | E | 72120 | 399 | 000 | 000000 | 000 | OTHER CONTRACTED SERVICES    | 5,000.00      | 0.00             | 809.32        | 0.00       | 4,190.68          | 16.19  |
| 141           | E | 72120 | 399 | 000 | 000000 | 100 | OTHER C & S - DONATION       | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72120 | 413 | 000 | 000000 | 000 | DRUGS AND MEDICAL SUPPLIES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72120 | 499 | 000 | 000000 | 000 | OTHER SUPPLIES AND MATERIALS | 29,000.00     | 2,454.13         | 15,714.18     | 0.00       | 13,285.82         | 54.19  |
| 141           | E | 72120 | 499 | 999 | 000000 | 000 | OTHER SUPPLIES-DONATIONS     | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72120 | 599 | 000 | 000000 | 000 | OTHER CHARGES                | 9,000.00      | -122.13          | 3,679.58      | 0.00       | 5,320.42          | 40.88  |
|               |   |       |     |     |        |     |                              |               |                  |               |            |                   |        |
| 141           | E | 72120 | --- | --- | -----  | --- |                              | 1,329,039.00  | 110,458.06       | 887,234.36    | 0.00       | 441,804.64        | 66.76  |
|               |   |       |     |     |        |     |                              | =====         | =====            | =====         | =====      | =====             | =====  |

|             |     |     |       | Account Level                      | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------|-----|-----|-------|------------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct  | Obj | Prj | Loc   | Prg Description                    | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72130       |     |     |       | OTHER STUDENT SUPPORT              |              |                  |               |            |                   |         |
| 141 E 72130 | 117 | 000 | 00000 | 000 CAREER LADDER PROGRAM          | 2,000.00     | 0.00             | 1,000.00      | 0.00       | 1,000.00          | 50.00   |
| 141 E 72130 | 123 | 000 | 00000 | 000 GUIDANCE PERSONNEL             | 1,279,345.00 | 105,236.82       | 838,425.74    | 0.00       | 440,919.26        | 65.54   |
| 141 E 72130 | 123 | 000 | 00000 | 002 CTE ISM GRANT                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 201 | 000 | 00000 | 000 SOCIAL SECURITY                | 79,443.00    | 6,126.20         | 49,010.68     | 0.00       | 30,432.32         | 61.69   |
| 141 E 72130 | 204 | 000 | 00000 | 000 STATE RETIREMENT               | 87,260.00    | 7,713.14         | 61,468.33     | 0.00       | 25,791.67         | 70.44   |
| 141 E 72130 | 206 | 000 | 00000 | 000 LIFE INSURANCE                 | 778.00       | 77.80            | 622.40        | 0.00       | 155.60            | 80.00   |
| 141 E 72130 | 207 | 000 | 00000 | 000 MEDICAL INSURANCE              | 195,195.00   | 21,335.20        | 159,620.80    | 0.00       | 35,574.20         | 81.78   |
| 141 E 72130 | 207 | 000 | 00000 | 002 CTE ISM GRANT                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE              | 18,580.00    | 1,432.75         | 11,462.21     | 0.00       | 7,117.79          | 61.69   |
| 141 E 72130 | 299 | 000 | 00000 | 000 OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 309 | 000 | 00000 | 000 CONTRACTS WITH GOVERNMENT AGEN | 90,000.00    | 0.00             | 0.00          | 0.00       | 90,000.00         | 0.00    |
| 141 E 72130 | 310 | 000 | 00000 | 000 CONTRACTS W OTHER GOV. AGEN.   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 322 | 000 | 00000 | 000 EVALUATION AND TESTING         | 70,000.00    | 0.00             | 23,086.00     | 0.00       | 46,914.00         | 32.98   |
| 141 E 72130 | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 7,200.00     | 0.00             | 382.03        | 0.00       | 6,817.97          | 5.31    |
| 141 E 72130 | 499 | 000 | 00002 | 000 OTHER SUPPLIES AND MAT.-ASB    | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00003 | 000 OTHER SUPPLIES AND MAT.-MIDWAY | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00004 | 000 OTHER SUPPLIES AND MAT.-BCES   | 0.00         | 0.00             | 791.86        | 0.00       | -791.86           | 0.00    |
| 141 E 72130 | 499 | 000 | 00005 | 000 OTHER SUPPLIES AND MAT.-BCMS   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00006 | 000 OTHER SUPPLIES AND MAT.-GVES   | 0.00         | 0.00             | 282.97        | 0.00       | -282.97           | 0.00    |
| 141 E 72130 | 499 | 000 | 00007 | 000 OTHER SUPPLIES AND MAT.-FBES   | 0.00         | 0.00             | 398.98        | 0.00       | -398.98           | 0.00    |
| 141 E 72130 | 499 | 000 | 00008 | 000 OTHER SUPPLIES AND MAT.-GES    | 0.00         | 0.00             | 398.00        | 0.00       | -398.00           | 0.00    |
| 141 E 72130 | 499 | 000 | 00009 | 000 OTHER SUPPLIES AND MAT.-JES    | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00010 | 000 OTHER SUPPLIES AND MAT.-JMS    | 0.00         | 0.00             | 388.58        | 0.00       | -388.58           | 0.00    |
| 141 E 72130 | 499 | 000 | 00011 | 000 OTHER SUPPLIES AND MAT.-LES    | 0.00         | 0.00             | 391.94        | 0.00       | -391.94           | 0.00    |
| 141 E 72130 | 499 | 000 | 00012 | 000 OTHER SUPPLIES AND MAT.-SCES   | 0.00         | 0.00             | 391.08        | 0.00       | -391.08           | 0.00    |
| 141 E 72130 | 499 | 000 | 00013 | 000 OTHER SUPPLIES AND MAT.-SSES   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00014 | 000 OTHER SUPPLIES AND MAT.-WVES   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72130 | 499 | 000 | 00015 | 000 OTHER SUPPLIES AND MAT.-DBHS   | 0.00         | 0.00             | 1,071.74      | 0.00       | -1,071.74         | 0.00    |
| 141 E 72130 | 499 | 000 | 00016 | 000 OTHER SUPPLIES AND MAT.-DCHS   | 0.00         | 0.00             | 678.86        | 0.00       | -678.86           | 0.00    |
| 141 E 72130 | 499 | 000 | 00025 | 000 OTHER SUPPLIES AND MAT.-RVES   | 0.00         | 0.00             | 737.18        | 0.00       | -737.18           | 0.00    |
| 141 E 72130 | 524 | 000 | 00000 | 002 CTE-ISM Grant                  | 0.00         | 0.00             | 4,114.81      | 0.00       | -4,114.81         | 0.00    |
| 141 E 72130 | 790 | 000 | 00000 | 000 OTHER EQUIPMENT                | 179,000.00   | 0.00             | 0.00          | 0.00       | 179,000.00        | 0.00    |
| 141 E 72130 | --- | --- | ----- | ---                                | 2,008,801.00 | 141,921.91       | 1,154,724.19  | 0.00       | 854,076.81        | 57.48   |
|             |     |     |       |                                    | =====        | =====            | =====         | =====      | =====             | =====   |

|             |     |     |       | Account Level                      | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------|-----|-----|-------|------------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct  | Obj | Prj | Loc   | Prg Description                    | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72210       |     |     |       | SUPPORT REGULAR INSTRUCTION        |            |                  |               |            |                   |         |
| 141 E 72210 | 105 | 000 | 00000 | 000 SUPERVISOR/DIRECTOR            | 321,477.00 | 36,069.68        | 360,696.80    | 0.00       | -39,219.80        | 112.20  |
| 141 E 72210 | 105 | 003 | 00000 | 000 SUMMER PROGRAMS-LEARNING CAMPS | 0.00       | 0.00             | 2,000.00      | 0.00       | -2,000.00         | 0.00    |
| 141 E 72210 | 117 | 000 | 00000 | 000 CAREER LADDER PROGRAM          | 12,000.00  | 0.00             | 0.00          | 0.00       | 12,000.00         | 0.00    |
| 141 E 72210 | 127 | 000 | 00000 | 000 CAREER LADDER EXTENDED CONTRAC | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 | 129 | 000 | 00000 | 000 LIBRARIANS                     | 949,024.00 | 67,893.84        | 539,195.98    | 0.00       | 409,828.02        | 56.82   |
| 141 E 72210 | 138 | 000 | 00000 | 000 TECHNOLOGY PERSONNEL           | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 | 162 | 000 | 00000 | 000 CLERICAL PERSONNEL             | 234,156.00 | 15,888.60        | 148,678.03    | 0.00       | 85,477.97         | 63.50   |
| 141 E 72210 | 189 | 000 | 00000 | 000 OTHER SALARIES & WAGES         | 0.00       | 0.00             | 24,093.21     | 0.00       | -24,093.21        | 0.00    |
| 141 E 72210 | 201 | 000 | 00000 | 000 SOCIAL SECURITY                | 94,033.00  | 7,121.16         | 63,834.63     | 0.00       | 30,198.37         | 67.89   |
| 141 E 72210 | 201 | 003 | 00000 | 000                                | 0.00       | 0.00             | 124.00        | 0.00       | -124.00           | 0.00    |
| 141 E 72210 | 204 | 000 | 00000 | 000 STATE RETIREMENT               | 115,507.00 | 9,516.47         | 81,753.05     | 0.00       | 33,753.95         | 70.78   |
| 141 E 72210 | 204 | 003 | 00000 | 000                                | 0.00       | 0.00             | 173.80        | 0.00       | -173.80           | 0.00    |
| 141 E 72210 | 206 | 000 | 00000 | 000 LIFE INSURANCE                 | 921.00     | 92.10            | 736.80        | 0.00       | 184.20            | 80.00   |
| 141 E 72210 | 207 | 000 | 00000 | 000 MEDICAL INSURANCE              | 198,580.00 | 16,564.80        | 129,556.80    | 0.00       | 69,023.20         | 65.24   |
| 141 E 72210 | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE              | 21,992.00  | 1,665.41         | 14,984.61     | 0.00       | 7,007.39          | 68.14   |
| 141 E 72210 | 212 | 003 | 00000 | 000                                | 0.00       | 0.00             | 29.00         | 0.00       | -29.00            | 0.00    |
| 141 E 72210 | 299 | 000 | 00000 | 000 OTHER FRINGE BENEFITS          | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 | 336 | 000 | 00000 | 000 MAINTENANCE AND REPAIR SERVICE | 25,000.00  | 1,289.48         | 16,817.11     | 0.00       | 8,182.89          | 67.27   |
| 141 E 72210 | 355 | 000 | 00000 | 000 TRAVEL                         | 43,000.00  | 2,465.35         | 32,054.09     | 0.00       | 10,945.91         | 74.54   |
| 141 E 72210 | 432 | 000 | 00000 | 000 LIBRARY BOOKS                  | 100,000.00 | 405.07           | 334.95        | 0.00       | 99,665.05         | 0.33    |
| 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             | 11,950.07     | 0.00       | -11,950.07        | 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       | 232.48           | 2,896.88      | 0.00       | -2,896.88         | 0.00    |
| 141 E 72210 | 432 | 000 | 00007 | 000 LIBRARY BOOKS-FBES             | 0.00       | 1,495.52         | 3,539.04      | 0.00       | -3,539.04         | 0.00    |
| 141 E 72210 | 432 | 000 | 00008 | 000 LIBRARY BOOKS-GES              | 0.00       | 0.00             | 9,426.54      | 0.00       | -9,426.54         | 0.00    |
| 141 E 72210 | 432 | 000 | 00009 | 000 LIBRARY BOOKS-JES              | 0.00       | 0.00             | 5,757.13      | 0.00       | -5,757.13         | 0.00    |
| 141 E 72210 | 432 | 000 | 00010 | 000 LIBRARY BOOKS-JMS              | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 | 432 | 000 | 00011 | 000 LIBRARY BOOKS-LES              | 0.00       | 714.18           | 3,898.06      | 0.00       | -3,898.06         | 0.00    |
| 141 E 72210 | 432 | 000 | 00012 | 000 LIBRARY BOOKS-SCES             | 0.00       | 22.27            | 2,447.99      | 0.00       | -2,447.99         | 0.00    |
| 141 E 72210 | 432 | 000 | 00013 | 000 LIBRARY BOOKS-SSES             | 0.00       | 0.00             | 492.98        | 0.00       | -492.98           | 0.00    |
| 141 E 72210 | 432 | 000 | 00014 | 000 LIBRARY BOOKS-WVES             | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72210 | 432 | 000 | 00015 | 000 LIBRARY BOOKS-DBHS             | 0.00       | 0.00             | 20,144.92     | 0.00       | -20,144.92        | 0.00    |
| 141 E 72210 | 432 | 000 | 00016 | 000 LIBRARY BOOKS-DCHS             | 0.00       | 4,219.46         | 28,313.98     | 0.00       | -28,313.98        | 0.00    |
| 141 E 72210 | 432 | 000 | 00025 | 000 LIBRARY BOOKS-RVES             | 0.00       | 205.48           | 10,478.28     | 0.00       | -10,478.28        | 0.00    |
| 141 E 72210 | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 10,000.00  | 0.00             | 2,245.96      | 0.00       | 7,754.04          | 22.46   |
| 141 E 72210 | 499 | 934 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |



| Account Level |   |       |     |     |       | 2023-24 | April 2023-24                  | 2023-24      | Encumbered       | Unexpended    | 2023-24 |                   |        |
|---------------|---|-------|-----|-----|-------|---------|--------------------------------|--------------|------------------|---------------|---------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg     | Description                    | Budget       | Monthly Activity | FYTD Activity | Amount  | Balance - YTD Act | FYTD % |
| 72210         |   |       |     |     |       |         | SUPPORT REGULAR INSTRUCTION    |              |                  |               |         |                   |        |
| 141           | E | 72210 | 524 | 000 | 00000 | 000     | IN SERVICE / STAFF DEVELOPMENT | 190,000.00   | 9,153.76         | 110,877.29    | 0.00    | 79,122.71         | 58.36  |
| 141           | E | 72210 | --- | --- | ----- | ---     |                                | 2,315,690.00 | 175,015.11       | 1,627,531.98  | 0.00    | 688,158.02        | 70.28  |
|               |   |       |     |     |       |         |                                | =====        | =====            | =====         | =====   | =====             | =====  |
| 72220         |   |       |     |     |       |         | SUPPORT SPECIAL EDUCATION -    |              |                  |               |         |                   |        |
| 141           | E | 72220 | 105 | 000 | 00000 | 000     | SUPERVISOR/DIRECTOR            | 191,783.00   | 16,622.50        | 150,767.89    | 0.00    | 41,015.11         | 78.61  |
| 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     | PSYCHOLOGICAL PERSONNEL        | 0.00         | 4,593.25         | 36,746.00     | 0.00    | -36,746.00        | 0.00   |
| 141           | E | 72220 | 127 | 000 | 00000 | 000     | CAREER LADDER EXTENDED CONTRAC | 69,719.00    | 0.00             | 0.00          | 0.00    | 69,719.00         | 0.00   |
| 141           | E | 72220 | 135 | 000 | 00000 | 000     | ASSESSMENT PERSONNEL           | 190,129.00   | 15,844.09        | 126,752.72    | 0.00    | 63,376.28         | 66.67  |
| 141           | E | 72220 | 161 | 000 | 00000 | 000     | SECRETARY(S)                   | 49,379.00    | 3,180.78         | 47,067.76     | 0.00    | 2,311.24          | 95.32  |
| 141           | E | 72220 | 162 | 000 | 00000 | 000     | CLERICAL PERSONNEL             | 0.00         | 0.00             | 0.00          | 0.00    | 0.00              | 0.00   |
| 141           | E | 72220 | 171 | 000 | 00000 | 000     | SPEECH PATHOLOGIST             | 257,804.00   | 22,565.67        | 180,525.36    | 0.00    | 77,278.64         | 70.02  |
| 141           | E | 72220 | 189 | 000 | 00000 | 000     | OTHER SALARIES & WAGES         | 135,559.00   | 11,296.59        | 90,372.72     | 0.00    | 45,186.28         | 66.67  |
| 141           | E | 72220 | 201 | 000 | 00000 | 000     | SOCIAL SECURITY                | 55,699.00    | 4,275.93         | 37,124.49     | 0.00    | 18,574.51         | 66.65  |
| 141           | E | 72220 | 204 | 000 | 00000 | 000     | STATE RETIREMENT               | 80,758.00    | 5,574.30         | 50,221.22     | 0.00    | 30,536.78         | 62.19  |
| 141           | E | 72220 | 206 | 000 | 00000 | 000     | LIFE INSURANCE                 | 0.00         | 0.00             | 0.00          | 0.00    | 0.00              | 0.00   |
| 141           | E | 72220 | 207 | 000 | 00000 | 000     | MEDICAL INSURANCE              | 99,910.00    | 12,072.40        | 84,437.60     | 0.00    | 15,472.40         | 84.51  |
| 141           | E | 72220 | 212 | 000 | 00000 | 000     | EMPLOYER MEDICARE              | 13,026.00    | 1,000.02         | 8,682.30      | 0.00    | 4,343.70          | 66.65  |
| 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                         | 33,000.00    | 959.44           | 21,291.47     | 0.00    | 11,708.53         | 64.52  |
| 141           | E | 72220 | 399 | 000 | 00000 | 000     | OTHER CONTRACTED SERVICES      | 68,000.00    | 0.00             | 72,690.57     | 0.00    | -4,690.57         | 106.90 |
| 141           | E | 72220 | 499 | 000 | 00000 | 000     | OTHER SUPPLIES AND MATERIALS   | 8,500.00     | 0.00             | 8,913.96      | 0.00    | -413.96           | 104.87 |
| 141           | E | 72220 | 524 | 000 | 00000 | 000     | IN SERVICE / STAFF DEVELOPMENT | 4,500.00     | 0.00             | 4,038.32      | 0.00    | 461.68            | 89.74  |
| 141           | E | 72220 | --- | --- | ----- | ---     |                                | 1,262,266.00 | 97,984.97        | 919,632.38    | 0.00    | 342,633.62        | 72.86  |
|               |   |       |     |     |       |         |                                | =====        | =====            | =====         | =====   | =====             | =====  |
| 72230         |   |       |     |     |       |         | SUPPORT VOCATIONAL EDUCATION - |              |                  |               |         |                   |        |
| 141           | E | 72230 | 105 | 000 | 00000 | 000     | SUPERVISOR/DIRECTOR            | 80,715.00    | 6,725.00         | 67,250.00     | 0.00    | 13,465.00         | 83.32  |
| 141           | E | 72230 | 117 | 000 | 00000 | 000     | CAREER LADDER PROGRAM          | 3,000.00     | 0.00             | 0.00          | 0.00    | 3,000.00          | 0.00   |
| 141           | E | 72230 | 127 | 000 | 00000 | 000     | CAREER LADDER EXTENDED CONTRAC | 0.00         | 0.00             | 0.00          | 0.00    | 0.00              | 0.00   |

|                                      |     |     |       | Account Level                      | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|--------------------------------------|-----|-----|-------|------------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                           | Obj | Prj | Loc   | Prg Description                    | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72230 SUPPORT VOCATIONAL EDUCATION - |     |     |       |                                    |              |                  |               |            |                   |         |
| 141 E 72230                          | 161 | 000 | 00000 | 000 SECRETARY(S)                   | 42,952.00    | 0.00             | 0.00          | 0.00       | 42,952.00         | 0.00    |
| 141 E 72230                          | 201 | 000 | 00000 | 000 SOCIAL SECURITY                | 7,853.00     | 401.62           | 4,080.68      | 0.00       | 3,772.32          | 51.96   |
| 141 E 72230                          | 204 | 000 | 00000 | 000 STATE RETIREMENT               | 10,868.00    | 605.25           | 5,417.46      | 0.00       | 5,450.54          | 49.85   |
| 141 E 72230                          | 206 | 000 | 00000 | 000 LIFE INSURANCE                 | 61.00        | 6.10             | 48.80         | 0.00       | 12.20             | 80.00   |
| 141 E 72230                          | 207 | 000 | 00000 | 000 MEDICAL INSURANCE              | 23,718.00    | 1,702.80         | 13,339.20     | 0.00       | 10,378.80         | 56.24   |
| 141 E 72230                          | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE              | 1,837.00     | 93.93            | 954.37        | 0.00       | 882.63            | 51.95   |
| 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    | 67.33            | 1,185.52      | 0.00       | 8,814.48          | 11.86   |
| 141 E 72230                          | 355 | 000 | 00000 | 000 TRAVEL                         | 35,000.00    | 293.46           | 42,812.60     | 0.00       | -7,812.60         | 122.32  |
| 141 E 72230                          | 399 | 001 | 00000 | 000 OTHER CONTR. SERVS-STEM MIDDLE | 60,000.00    | 0.00             | 0.00          | 0.00       | 60,000.00         | 0.00    |
| 141 E 72230                          | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 2,250.00     | 0.00             | 2,353.75      | 0.00       | -103.75           | 104.61  |
| 141 E 72230 --- --- ----- ---        |     |     |       |                                    | 278,254.00   | 9,895.49         | 137,442.38    | 0.00       | 140,811.62        | 49.39   |
|                                      |     |     |       |                                    | =====        | =====            | =====         | =====      | =====             | =====   |
| 72250 SUPPORT EDUCATION TECHNOLOGY   |     |     |       |                                    |              |                  |               |            |                   |         |
| 141 E 72250                          | 105 | 000 | 00000 | 000 TECHNOLOGY SUPERVISOR          | 294,694.00   | 23,199.52        | 247,547.22    | 0.00       | 47,146.78         | 84.00   |
| 141 E 72250                          | 121 | 000 | 00000 | 000 DATA PROCESSING PERSONNEL      | 167,560.00   | 12,163.24        | 134,279.50    | 0.00       | 33,280.50         | 80.14   |
| 141 E 72250                          | 138 | 000 | 00000 | 000 INSTRUCTIONAL COMPUTER PERSONN | 72,424.00    | 6,035.34         | 48,282.72     | 0.00       | 24,141.28         | 66.67   |
| 141 E 72250                          | 161 | 000 | 00000 | 000 SECRETARY                      | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72250                          | 189 | 000 | 00000 | 000 OTHER SALARIES & WAGES         | 382,595.00   | 25,551.19        | 305,435.69    | 0.00       | 77,159.31         | 79.83   |
| 141 E 72250                          | 201 | 000 | 00000 | 000 SOCIAL SECURITY                | 56,871.00    | 3,994.16         | 44,236.52     | 0.00       | 12,634.48         | 77.78   |
| 141 E 72250                          | 204 | 000 | 00000 | 000 STATE RETIREMENT               | 110,348.00   | 8,054.00         | 88,485.93     | 0.00       | 21,862.07         | 80.19   |
| 141 E 72250                          | 206 | 000 | 00000 | 000 LIFE INSURANCE                 | 479.00       | 47.90            | 383.20        | 0.00       | 95.80             | 80.00   |
| 141 E 72250                          | 207 | 000 | 00000 | 000 MEDICAL INSURANCE              | 114,683.00   | 11,330.80        | 96,596.90     | 0.00       | 18,086.10         | 84.23   |
| 141 E 72250                          | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE              | 13,300.00    | 934.11           | 10,345.83     | 0.00       | 2,954.17          | 77.79   |
| 141 E 72250                          | 299 | 000 | 00000 | 000 OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72250                          | 350 | 000 | 00000 | 000 INTERNET CONNECTIVITY FEE      | 145,000.00   | 13,182.00        | 126,574.00    | 0.00       | 18,426.00         | 87.29   |
| 141 E 72250                          | 355 | 000 | 00000 | 000 TRAVEL                         | 7,000.00     | 1,351.88         | 12,555.96     | 0.00       | -5,555.96         | 179.37  |
| 141 E 72250                          | 399 | 000 | 00000 | 000 OTHER CONTRACTED SERVICES      | 550,000.00   | 7,669.23         | 462,599.11    | 0.00       | 87,400.89         | 84.11   |
| 141 E 72250                          | 499 | 000 | 00000 | 000 OTHER SUPPLIES & MATERIALS     | 553,367.00   | 39,505.34        | 250,292.75    | 0.00       | 303,074.25        | 45.23   |
| 141 E 72250                          | 524 | 440 | 00000 | 000 IN-SERVICE/STAFF DEVELOPMENT   | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72250                          | 599 | 000 | 00000 | 000 OTHER CHARGES                  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72250 --- --- ----- ---        |     |     |       |                                    | 2,468,321.00 | 153,018.71       | 1,827,615.33  | 0.00       | 640,705.67        | 74.04   |
|                                      |     |     |       |                                    | =====        | =====            | =====         | =====      | =====             | =====   |

| Fnd T Acct                    | Obj | Prj | Loc | Prg | Account Level<br>Description   | 2023-24<br>Budget | April 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2023-24<br>FYTD % |
|-------------------------------|-----|-----|-----|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 72310                         |     |     |     |     | BOARD OF EDUCATION SERVICES    |                   |                                   |                          |                      |                                 |                   |
| 141 E 72310 191 000 00000 000 |     |     |     |     | BOARD AND COMMITTEE MEMBERS FE | 45,300.00         | 3,475.00                          | 35,380.00                | 0.00                 | 9,920.00                        | 78.10             |
| 141 E 72310 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY                | 2,809.00          | 163.45                            | 1,731.81                 | 0.00                 | 1,077.19                        | 61.65             |
| 141 E 72310 204 000 00000 000 |     |     |     |     | STATE RETIREMENT               | 5,450.00          | 372.92                            | 3,796.01                 | 0.00                 | 1,653.99                        | 69.65             |
| 141 E 72310 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 59,396.00         | 2,784.00                          | 22,654.80                | 0.00                 | 36,741.20                       | 38.14             |
| 141 E 72310 212 000 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 657.00            | 43.67                             | 460.57                   | 0.00                 | 196.43                          | 70.10             |
| 141 E 72310 305 000 00000 000 |     |     |     |     | AUDIT SERVICES                 | 60,000.00         | 0.00                              | 84,550.00                | 0.00                 | -24,550.00                      | 140.92            |
| 141 E 72310 320 000 00000 000 |     |     |     |     | DUES AND MEMBERSHIPS           | 33,669.00         | 0.00                              | 11,972.00                | 0.00                 | 21,697.00                       | 35.56             |
| 141 E 72310 331 000 00000 000 |     |     |     |     | LEGAL SERVICES                 | 54,000.00         | 4,500.00                          | 51,766.25                | 0.00                 | 2,233.75                        | 95.86             |
| 141 E 72310 355 000 00000 000 |     |     |     |     | TRAVEL                         | 23,000.00         | 114.49                            | 22,487.09                | 0.00                 | 512.91                          | 97.77             |
| 141 E 72310 399 000 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICES      | 173,460.00        | 11,950.03                         | 442,395.17               | 0.00                 | -268,935.17                     | 255.04            |
| 141 E 72310 502 000 00000 000 |     |     |     |     | BUILDING & CONTENTS INSURANCE  | 131,000.00        | 166.00                            | 266,666.00               | 0.00                 | -135,666.00                     | 203.56            |
| 141 E 72310 506 000 00000 000 |     |     |     |     | LIABILITY INSURANCE            | 139,600.00        | 0.00                              | 79,797.00                | 0.00                 | 59,803.00                       | 57.16             |
| 141 E 72310 508 000 00000 000 |     |     |     |     | PREMIUMS ON CORPORATE SURETY B | 17,000.00         | 0.00                              | 43,071.00                | 0.00                 | -26,071.00                      | 253.36            |
| 141 E 72310 510 000 00000 000 |     |     |     |     | TRUSTEE'S COMMISSION           | 680,000.00        | 23,671.04                         | 562,604.55               | 0.00                 | 117,395.45                      | 82.74             |
| 141 E 72310 513 000 00000 000 |     |     |     |     | WORKER'S COMPENSATION INSURANC | 300,000.00        | 0.00                              | 332,155.05               | 0.00                 | -32,155.05                      | 110.72            |
| 141 E 72310 599 000 00000 000 |     |     |     |     | OTHER CHARGES                  | 0.00              | 2,981.23                          | 24,763.63                | 0.00                 | -24,763.63                      | 0.00              |
| 141 E 72310 --- --- ----- --- |     |     |     |     |                                | 1,725,341.00      | 50,221.83                         | 1,986,250.93             | 0.00                 | -260,909.93                     | 115.12            |
|                               |     |     |     |     |                                | =====             | =====                             | =====                    | =====                | =====                           | =====             |
| 72320                         |     |     |     |     | OFFICE OF THE DIRECTOR         |                   |                                   |                          |                      |                                 |                   |
| 141 E 72320 101 000 00000 000 |     |     |     |     | DIRECTOR OF SCHOOLS            | 155,000.00        | 12,916.67                         | 129,166.70               | 0.00                 | 25,833.30                       | 83.33             |
| 141 E 72320 117 000 00000 000 |     |     |     |     | CAREER LADDER PROGRAM          | 1,000.00          | 0.00                              | 500.00                   | 0.00                 | 500.00                          | 50.00             |
| 141 E 72320 127 000 00000 000 |     |     |     |     | CAREER LADDER EXTENDED CONTRAC | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 72320 161 000 00000 000 |     |     |     |     | SECRETARY(S)                   | 286,145.00        | 25,433.07                         | 266,789.04               | 0.00                 | 19,355.96                       | 93.24             |
| 141 E 72320 188 000 00000 000 |     |     |     |     | BONUS                          | 10,000.00         | 0.00                              | 10,000.00                | 0.00                 | 0.00                            | 100.00            |
| 141 E 72320 189 000 00000 000 |     |     |     |     | OTHER SALARIES & WAGES         | 44,491.00         | 3,422.40                          | 37,646.40                | 0.00                 | 6,844.60                        | 84.62             |
| 141 E 72320 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY                | 30,791.00         | 2,372.21                          | 25,865.36                | 0.00                 | 4,925.64                        | 84.00             |
| 141 E 72320 204 000 00000 000 |     |     |     |     | STATE RETIREMENT               | 51,602.00         | 4,350.98                          | 44,307.52                | 0.00                 | 7,294.48                        | 85.86             |
| 141 E 72320 206 000 00000 000 |     |     |     |     | LIFE INSURANCE                 | 174.00            | 17.40                             | 139.20                   | 0.00                 | 34.80                           | 80.00             |
| 141 E 72320 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE              | 71,232.00         | 13,901.40                         | 121,610.00               | 0.00                 | -50,378.00                      | 170.72            |
| 141 E 72320 212 000 00000 000 |     |     |     |     | EMPLOYER MEDICARE              | 7,648.00          | 554.82                            | 6,060.93                 | 0.00                 | 1,587.07                        | 79.25             |
| 141 E 72320 299 000 00000 000 |     |     |     |     | OTHER FRINGE BENEFITS          | 0.00              | 0.00                              | 0.00                     | 0.00                 | 0.00                            | 0.00              |
| 141 E 72320 307 000 00000 000 |     |     |     |     | COMMUNICATION                  | 75,000.00         | 6,266.61                          | 46,094.61                | 0.00                 | 28,905.39                       | 61.46             |
| 141 E 72320 348 000 00000 000 |     |     |     |     | POSTAL CHARGES                 | 14,000.00         | 68.00                             | 10,323.41                | 0.00                 | 3,676.59                        | 73.74             |
| 141 E 72320 355 000 00000 000 |     |     |     |     | TRAVEL                         | 10,000.00         | 602.00                            | 8,344.45                 | 0.00                 | 1,655.55                        | 83.44             |

|                               |     |     |     | Account Level                  | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|--------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg Description                | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72320                         |     |     |     | OFFICE OF THE DIRECTOR         |              |                  |               |            |                   |         |
| 141 E 72320 399 000 00000 000 |     |     |     | OTHER CONTRACTED SERVICES      | 85,000.00    | 12,844.72        | 132,954.73    | 0.00       | -47,954.73        | 156.42  |
| 141 E 72320 435 000 00000 000 |     |     |     | OFFICE SUPPLIES                | 5,000.00     | 15.91            | 6,777.14      | 0.00       | -1,777.14         | 135.54  |
| 141 E 72320 --- --- ----- --- |     |     |     |                                | 847,083.00   | 82,766.19        | 846,579.49    | 0.00       | 503.51            | 99.94   |
|                               |     |     |     |                                | =====        | =====            | =====         | =====      | =====             | =====   |
| 72410                         |     |     |     | OFFICE OF THE PRINCIPAL        |              |                  |               |            |                   |         |
| 141 E 72410 104 000 00000 000 |     |     |     | PRINCIPALS                     | 1,238,039.00 | 88,330.05        | 900,946.34    | 0.00       | 337,092.66        | 72.77   |
| 141 E 72410 117 000 00000 000 |     |     |     | CAREER LADDER PROGRAM          | 25,000.00    | 0.00             | 1,500.00      | 0.00       | 23,500.00         | 6.00    |
| 141 E 72410 127 000 00000 000 |     |     |     | CAREER LADDER EXTENDED CONTRAC | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 139 000 00000 000 |     |     |     | ASSISTANT PRINCIPALS           | 1,341,755.00 | 113,702.55       | 897,081.66    | 0.00       | 444,673.34        | 66.86   |
| 141 E 72410 161 000 00000 000 |     |     |     | SECRETARY(S)                   | 1,020,873.00 | 70,940.24        | 591,300.95    | 0.00       | 429,572.05        | 57.92   |
| 141 E 72410 162 000 00000 000 |     |     |     | SECRETARIES & BOOKKEEPERS      | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 189 000 00000 000 |     |     |     | OTHER SALARIES & WAGES         | 156,656.00   | 13,956.85        | 136,545.67    | 0.00       | 20,110.33         | 87.16   |
| 141 E 72410 201 000 00000 000 |     |     |     | SOCIAL SECURITY                | 234,504.00   | 16,752.18        | 149,532.19    | 0.00       | 84,971.81         | 63.77   |
| 141 E 72410 204 000 00000 000 |     |     |     | STATE RETIREMENT               | 319,043.00   | 24,226.14        | 215,465.93    | 0.00       | 103,577.07        | 67.54   |
| 141 E 72410 206 000 00000 000 |     |     |     | LIFE INSURANCE                 | 1,795.00     | 179.50           | 1,436.00      | 0.00       | 359.00            | 80.00   |
| 141 E 72410 207 000 00000 000 |     |     |     | MEDICAL INSURANCE              | 542,974.00   | 55,920.80        | 434,704.19    | 0.00       | 108,269.81        | 80.06   |
| 141 E 72410 212 000 00000 000 |     |     |     | EMPLOYER MEDICARE              | 54,844.00    | 3,917.88         | 34,971.27     | 0.00       | 19,872.73         | 63.76   |
| 141 E 72410 299 000 00000 000 |     |     |     | OTHER FRINGE BENEFITS          | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00000 000 |     |     |     | COMMUNICATION                  | 25,000.00    | 0.00             | 0.00          | 0.00       | 25,000.00         | 0.00    |
| 141 E 72410 307 000 00002 000 |     |     |     | COMMUNICATION-ASBURY           | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00003 000 |     |     |     | COMMUNICATION-MIDWAY           | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00004 000 |     |     |     | COMMUNICATION-BCES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00005 000 |     |     |     | COMMUNICATION-BCMS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00006 000 |     |     |     | COMMUNICATION-GVES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00007 000 |     |     |     | COMMUNICATION-FBES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00008 000 |     |     |     | COMMUNICATION-GES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00009 000 |     |     |     | COMMUNICATION-JES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00010 000 |     |     |     | COMMUNICATION-JMS              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00011 000 |     |     |     | COMMUNICATION-LES              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00012 000 |     |     |     | COMMUNICATION-SCES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00013 000 |     |     |     | COMMUNICATION-SSES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00014 000 |     |     |     | COMMUNICATION-WVES             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00015 000 |     |     |     | COMMUNICATION-DBHS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72410 307 000 00016 000 |     |     |     | COMMUNICATION-DCHS             | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72410         |   |       |     |     |       |     | OFFICE OF THE PRINCIPAL        |               |                  |               |            |                   |        |
| 141           | E | 72410 | 307 | 000 | 00025 | 000 | COMMUNICATION-RVES             | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72410 | 355 | 000 | 00000 | 000 | TRAVEL                         | 7,000.00      | 524.61           | 6,052.15      | 0.00       | 947.85            | 86.46  |
| 141           | E | 72410 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 71,500.00     | 0.00             | 157.65        | 0.00       | 71,342.35         | 0.22   |
| 141           | E | 72410 | 499 | 000 | 00002 | 000 | OTHER SUPP. & MATERIALS-ASBURY | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00003 | 000 | OTHER SUPP. & MATERIALS-MIDWAY | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00004 | 000 | OTHER SUPP. & MATERIALS-BCES   | 0.00          | 0.00             | 389.94        | 0.00       | -389.94           | 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             | 244.77        | 0.00       | -244.77           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00007 | 000 | OTHER SUPP. & MATERIALS-FBES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00008 | 000 | OTHER SUPP. & MATERIALS-GES    | 0.00          | 0.00             | 301.61        | 0.00       | -301.61           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00009 | 000 | OTHER SUPP. & MATERIALS-JES    | 0.00          | 0.00             | 397.42        | 0.00       | -397.42           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00010 | 000 | OTHER SUPP. & MATERIALS-JMS    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00011 | 000 | OTHER SUPP. & MATERIALS-LES    | 0.00          | 0.00             | 399.27        | 0.00       | -399.27           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00012 | 000 | OTHER SUPP. & MATERIALS-SCES   | 0.00          | 0.00             | 388.20        | 0.00       | -388.20           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00013 | 000 | OTHER SUPP. & MATERIALS-SSES   | 0.00          | 0.00             | 388.99        | 0.00       | -388.99           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00014 | 000 | OTHER SUPP. & MATERIALS-WVES   | 0.00          | 0.00             | 399.63        | 0.00       | -399.63           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00015 | 000 | OTHER SUPP. & MATERIALS-DBHS   | 0.00          | 0.00             | 399.99        | 0.00       | -399.99           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00016 | 000 | OTHER SUPP. & MATERIALS-DCHS   | 0.00          | 0.00             | 337.44        | 0.00       | -337.44           | 0.00   |
| 141           | E | 72410 | 499 | 000 | 00025 | 000 | OTHER SUPP. & MATERIALS-RVES   | 0.00          | 0.00             | 336.40        | 0.00       | -336.40           | 0.00   |
| 141           | E | 72410 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 65,000.00     | 0.00             | 60,296.79     | 0.00       | 4,703.21          | 92.76  |
| 141           | E | 72410 | 599 | 000 | 00000 | 001 | OTHER CHARGES-PEPSI SPONSOR    | 20,000.00     | 0.00             | 2,584.05      | 0.00       | 17,415.95         | 12.92  |
| 141           | E | 72410 | 599 | 000 | 00000 | 002 | OTHER CHARGES-PEPSI SCOREBOARD | 5,000.00      | 0.00             | 0.00          | 0.00       | 5,000.00          | 0.00   |
| 141           | E | 72410 | 599 | 000 | 00000 | 003 | OTHER CHARGES-PEPSI SCHOLARSHI | 5,000.00      | 0.00             | 0.00          | 0.00       | 5,000.00          | 0.00   |
| 141           | E | 72410 | --- | --- | ----- | --- |                                | 5,133,983.00  | 388,450.80       | 3,436,558.50  | 0.00       | 1,697,424.50      | 66.94  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |
| 72510         |   |       |     |     |       |     | FISCAL SERVICES                |               |                  |               |            |                   |        |
| 141           | E | 72510 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 165,207.00    | 18,966.10        | 208,627.10    | 0.00       | -43,420.10        | 126.28 |
| 141           | E | 72510 | 119 | 000 | 00000 | 000 | ACCOUNTING STAFF               | 181,833.00    | 10,729.58        | 146,619.17    | 0.00       | 35,213.83         | 80.63  |
| 141           | E | 72510 | 162 | 000 | 00000 | 000 | ACCOUNTING CLERK               | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72510 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 21,516.00     | 1,718.19         | 21,039.10     | 0.00       | 476.90            | 97.78  |
| 141           | E | 72510 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 41,749.00     | 3,547.87         | 42,675.64     | 0.00       | -926.64           | 102.22 |
| 141           | E | 72510 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 60.00         | 6.00             | 48.00         | 0.00       | 12.00             | 80.00  |
| 141           | E | 72510 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 48,458.00     | 7,366.40         | 62,869.40     | 0.00       | -14,411.40        | 129.74 |
| 141           | E | 72510 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 5,032.00      | 401.83           | 4,920.42      | 0.00       | 111.58            | 97.78  |

| Account Level                 |     |     |     |     |                              |  | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|------------------------------|--|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                  |  | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72510                         |     |     |     |     | FISCAL SERVICES              |  |              |                  |               |            |                   |         |
| 141 E 72510 355 000 00000 000 |     |     |     |     | TRAVEL                       |  | 2,400.00     | 209.04           | 6,090.78      | 0.00       | -3,690.78         | 253.78  |
| 141 E 72510 399 000 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICES    |  | 12,000.00    | 0.00             | 7,595.56      | 0.00       | 4,404.44          | 63.30   |
| 141 E 72510 499 000 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS |  | 15,300.00    | 67.99            | 4,718.50      | 0.00       | 10,581.50         | 30.84   |
| 141 E 72510 --- --- ----- --- |     |     |     |     |                              |  | 493,555.00   | 43,013.00        | 505,203.67    | 0.00       | -11,648.67        | 102.36  |
|                               |     |     |     |     |                              |  | =====        | =====            | =====         | =====      | =====             | =====   |
| 72520                         |     |     |     |     | HUMAN RESOURCES              |  |              |                  |               |            |                   |         |
| 141 E 72520 105 000 00000 000 |     |     |     |     | DIRECTOR                     |  | 144,363.00   | 15,710.53        | 164,222.08    | 0.00       | -19,859.08        | 113.76  |
| 141 E 72520 188 000 00000 000 |     |     |     |     | BONUS                        |  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72520 189 000 00000 000 |     |     |     |     | OTHER SALARIES AND WAGES     |  | 92,101.00    | 7,152.02         | 66,872.86     | 0.00       | 25,228.14         | 72.61   |
| 141 E 72520 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY              |  | 14,661.00    | 1,288.04         | 13,288.98     | 0.00       | 1,372.02          | 90.64   |
| 141 E 72520 204 000 00000 000 |     |     |     |     | STATE RETIREMENT             |  | 20,911.00    | 2,301.75         | 23,476.16     | 0.00       | -2,565.16         | 112.27  |
| 141 E 72520 206 000 00000 000 |     |     |     |     | LIFE INSURANCE               |  | 200.00       | 0.00             | 0.00          | 0.00       | 200.00            | 0.00    |
| 141 E 72520 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE            |  | 53,713.00    | 4,884.60         | 38,510.40     | 0.00       | 15,202.60         | 71.70   |
| 141 E 72520 212 000 00000 000 |     |     |     |     | MEDICARE                     |  | 3,429.00     | 301.26           | 3,108.02      | 0.00       | 320.98            | 90.64   |
| 141 E 72520 355 000 00000 000 |     |     |     |     | BOARD TRAVEL                 |  | 2,000.00     | 0.00             | 1,802.41      | 0.00       | 197.59            | 90.12   |
| 141 E 72520 399 000 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICE     |  | 0.00         | 0.00             | 695.00        | 0.00       | -695.00           | 0.00    |
| 141 E 72520 499 000 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS |  | 1,000.00     | 407.50           | 1,338.07      | 0.00       | -338.07           | 133.81  |
| 141 E 72520 --- --- ----- --- |     |     |     |     |                              |  | 332,378.00   | 32,045.70        | 313,313.98    | 0.00       | 19,064.02         | 94.26   |
|                               |     |     |     |     |                              |  | =====        | =====            | =====         | =====      | =====             | =====   |
| 72610                         |     |     |     |     | OPERATION OF PLANT           |  |              |                  |               |            |                   |         |
| 141 E 72610 166 000 00000 000 |     |     |     |     | CUSTODIAL PERSONNEL          |  | 1,035,374.00 | 69,967.01        | 767,010.37    | 0.00       | 268,363.63        | 74.08   |
| 141 E 72610 189 000 00000 000 |     |     |     |     | OTHER SALARIES & WAGES       |  | 284,930.00   | 25,857.42        | 262,862.16    | 0.00       | 22,067.84         | 92.25   |
| 141 E 72610 201 000 00000 000 |     |     |     |     | SOCIAL SECURITY              |  | 81,859.00    | 5,641.98         | 61,784.46     | 0.00       | 20,074.54         | 75.48   |
| 141 E 72610 204 000 00000 000 |     |     |     |     | STATE RETIREMENT             |  | 158,833.00   | 10,448.86        | 113,536.28    | 0.00       | 45,296.72         | 71.48   |
| 141 E 72610 206 000 00000 000 |     |     |     |     | LIFE INSURANCE               |  | 695.00       | 69.50            | 556.00        | 0.00       | 139.00            | 80.00   |
| 141 E 72610 207 000 00000 000 |     |     |     |     | MEDICAL INSURANCE            |  | 258,538.00   | 26,281.58        | 190,273.97    | 0.00       | 68,264.03         | 73.60   |
| 141 E 72610 212 000 00000 000 |     |     |     |     | EMPLOYER MEDICARE            |  | 19,144.00    | 1,319.48         | 14,449.54     | 0.00       | 4,694.46          | 75.48   |
| 141 E 72610 328 000 00000 000 |     |     |     |     | JANITORIAL SERVICES          |  | 1,722,026.00 | 0.00             | -250.00       | 0.00       | 1,722,276.00      | -0.01   |
| 141 E 72610 328 000 00002 000 |     |     |     |     | JANITORIAL SERVICES-ASBURY   |  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 328 000 00003 000 |     |     |     |     | JANITORIAL SERVICES-MIDWAY   |  | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level                 |     |     |     |     |                               | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|-------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                   | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72610                         |     |     |     |     | OPERATION OF PLANT            |            |                  |               |            |                   |         |
| 141 E 72610 328 000 00004 000 |     |     |     |     | JANITORIAL SERVICES-BCES      | 0.00       | 17,132.03        | 171,320.30    | 0.00       | -171,320.30       | 0.00    |
| 141 E 72610 328 000 00005 000 |     |     |     |     | JANITORIAL SERVICES-BCMS      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 328 000 00006 000 |     |     |     |     | JANITORIAL SERVICES-GVES      | 0.00       | 11,155.74        | 111,557.40    | 0.00       | -111,557.40       | 0.00    |
| 141 E 72610 328 000 00007 000 |     |     |     |     | JANITORIAL SERVICES-FBES      | 0.00       | 6,374.71         | 63,747.10     | 0.00       | -63,747.10        | 0.00    |
| 141 E 72610 328 000 00008 000 |     |     |     |     | JANITORIAL SERVICES-GES       | 0.00       | 10,358.90        | 103,589.00    | 0.00       | -103,589.00       | 0.00    |
| 141 E 72610 328 000 00009 000 |     |     |     |     | JANITORIAL SERVICES-JES       | 0.00       | 17,127.29        | 127,062.56    | 0.00       | -127,062.56       | 0.00    |
| 141 E 72610 328 000 00010 000 |     |     |     |     | JANITORIAL SERVICES-JMS       | 0.00       | 0.00             | 44,210.34     | 0.00       | -44,210.34        | 0.00    |
| 141 E 72610 328 000 00011 000 |     |     |     |     | JANITORIAL SERVICES-LES       | 0.00       | 9,562.06         | 95,620.60     | 0.00       | -95,620.60        | 0.00    |
| 141 E 72610 328 000 00012 000 |     |     |     |     | JANITORIAL SERVICES-SCES      | 0.00       | 7,569.97         | 75,699.70     | 0.00       | -75,699.70        | 0.00    |
| 141 E 72610 328 000 00013 000 |     |     |     |     | JANITORIAL SERVICES-SSES      | 0.00       | 7,968.39         | 79,683.90     | 0.00       | -79,683.90        | 0.00    |
| 141 E 72610 328 000 00014 000 |     |     |     |     | JANITORIAL SERVICES-WVES      | 0.00       | 7,569.97         | 75,699.60     | 0.00       | -75,699.60        | 0.00    |
| 141 E 72610 328 000 00015 000 |     |     |     |     | JANITORIAL SERVICES-DBHS      | 0.00       | 18,327.29        | 183,272.90    | 0.00       | -183,272.90       | 0.00    |
| 141 E 72610 328 000 00016 000 |     |     |     |     | JANITORIAL SERVICES-DCHS      | 0.00       | 18,327.29        | 183,272.90    | 0.00       | -183,272.90       | 0.00    |
| 141 E 72610 328 000 00025 000 |     |     |     |     | JANITORIAL SERVICES-RVES      | 0.00       | 11,155.74        | 111,557.40    | 0.00       | -111,557.40       | 0.00    |
| 141 E 72610 359 000 00000 000 |     |     |     |     | DISPOSAL FEES                 | 124,000.00 | 8,547.01         | 87,544.25     | 0.00       | 36,455.75         | 70.60   |
| 141 E 72610 359 000 00002 000 |     |     |     |     | DISPOSAL FEES ASBURY          | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 359 000 00003 000 |     |     |     |     | DISPOSAL FEES MIDWAY          | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 359 000 00004 000 |     |     |     |     | DISPOSAL FEES BCES            | 0.00       | 0.00             | 100.00        | 0.00       | -100.00           | 0.00    |
| 141 E 72610 359 000 00005 000 |     |     |     |     | DISPOSAL FEES OLD BCMS        | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 359 000 00006 000 |     |     |     |     | DISPOSAL FEES GVES            | 0.00       | 903.43           | 7,458.98      | 0.00       | -7,458.98         | 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       | 720.00           | 6,800.15      | 0.00       | -6,800.15         | 0.00    |
| 141 E 72610 359 000 00010 000 |     |     |     |     | DISPOSAL FEES JMS             | 0.00       | 0.00             | 8,049.06      | 0.00       | -8,049.06         | 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             | 969.60        | 0.00       | -969.60           | 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       | 707.29           | 13,311.97     | 0.00       | -13,311.97        | 0.00    |
| 141 E 72610 359 000 00016 000 |     |     |     |     | DISPOSAL FEES DCHS            | 0.00       | 1,855.50         | 19,280.48     | 0.00       | -19,280.48        | 0.00    |
| 141 E 72610 359 000 00025 000 |     |     |     |     | DISPOSAL FEES RVES            | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 399 000 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICES     | 149,000.00 | 453.50           | 8,179.66      | 0.00       | 140,820.34        | 5.49    |
| 141 E 72610 399 000 00002 000 |     |     |     |     | OTHER CONTRACTED SERV. ASBURY | 0.00       | 0.00             | 1,127.42      | 0.00       | -1,127.42         | 0.00    |
| 141 E 72610 399 000 00003 000 |     |     |     |     | OTHER CONTRACTED SERV MIDWAY  | 0.00       | 100.00           | 2,492.00      | 0.00       | -2,492.00         | 0.00    |
| 141 E 72610 399 000 00004 000 |     |     |     |     | OTHER CONTRACTED SERVICE BCES | 0.00       | 1,070.00         | 3,691.00      | 0.00       | -3,691.00         | 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       | 1,329.00         | 6,618.09      | 0.00       | -6,618.09         | 0.00    |
| 141 E 72610 399 000 00007 000 |     |     |     |     | OTHER CONTRACTED SERVICE FBES | 0.00       | 0.00             | 395.00        | 0.00       | -395.00           | 0.00    |

| Account Level                 |     |     |     |     |                               | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|-------------------------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                   | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72610                         |     |     |     |     | OPERATION OF PLANT            |              |                  |               |            |                   |         |
| 141 E 72610 399 000 00008 000 |     |     |     |     | OTHER CONTRACTED SERVICE GES  | 0.00         | 2,050.00         | 4,212.00      | 0.00       | -4,212.00         | 0.00    |
| 141 E 72610 399 000 00009 000 |     |     |     |     | OTHER CONTRACTED SERVICE JES  | 0.00         | 0.00             | 3,749.00      | 0.00       | -3,749.00         | 0.00    |
| 141 E 72610 399 000 00010 000 |     |     |     |     | OTHER CONTRACTED SERVICE JMS  | 0.00         | 675.00           | 3,744.00      | 0.00       | -3,744.00         | 0.00    |
| 141 E 72610 399 000 00011 000 |     |     |     |     | OTHER CONTRACTED SERVICE LES  | 0.00         | 1,050.00         | 12,418.40     | 0.00       | -12,418.40        | 0.00    |
| 141 E 72610 399 000 00012 000 |     |     |     |     | OTHER CONTRACTED SERVICE SCES | 0.00         | 1,025.00         | 11,125.70     | 0.00       | -11,125.70        | 0.00    |
| 141 E 72610 399 000 00013 000 |     |     |     |     | OTHER CONTRACTED SERVICE SSES | 0.00         | 0.00             | 1,630.00      | 0.00       | -1,630.00         | 0.00    |
| 141 E 72610 399 000 00014 000 |     |     |     |     | OTHER CONTRACTED SERVICE WVES | 0.00         | 1,313.03         | 9,992.67      | 0.00       | -9,992.67         | 0.00    |
| 141 E 72610 399 000 00015 000 |     |     |     |     | OTHER CONTRACTED SERVICE DBHS | 0.00         | 1,476.50         | 6,457.57      | 0.00       | -6,457.57         | 0.00    |
| 141 E 72610 399 000 00016 000 |     |     |     |     | OTHER CONTRACTED SERVICE DCHS | 0.00         | 1,943.62         | 27,934.98     | 0.00       | -27,934.98        | 0.00    |
| 141 E 72610 399 000 00025 000 |     |     |     |     | OTHER CONTRACTED SERVICE RVES | 0.00         | 1,089.00         | 8,778.50      | 0.00       | -8,778.50         | 0.00    |
| 141 E 72610 410 000 00000 000 |     |     |     |     | CUSTODIAL SUPPLIES            | 136,500.00   | 2,891.34         | 31,341.78     | 0.00       | 105,158.22        | 22.96   |
| 141 E 72610 410 000 00002 000 |     |     |     |     | CUSTODIAL SUPPLIES-ASBURY     | 0.00         | 0.00             | 1,772.82      | 0.00       | -1,772.82         | 0.00    |
| 141 E 72610 410 000 00003 000 |     |     |     |     | CUSTODIAL SUPPLIES-MIDWAY     | 0.00         | 289.70           | 1,553.12      | 0.00       | -1,553.12         | 0.00    |
| 141 E 72610 410 000 00004 000 |     |     |     |     | CUSTODIAL SUPPLIES-BCES       | 0.00         | 2,601.83         | 16,210.92     | 0.00       | -16,210.92        | 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         | 774.72           | 11,657.32     | 0.00       | -11,657.32        | 0.00    |
| 141 E 72610 410 000 00007 000 |     |     |     |     | CUSTODIAL SUPPLIES-FBES       | 0.00         | 0.00             | 5,263.27      | 0.00       | -5,263.27         | 0.00    |
| 141 E 72610 410 000 00008 000 |     |     |     |     | CUSTODIAL SUPPLIES-GES        | 0.00         | 1,738.83         | 10,446.62     | 0.00       | -10,446.62        | 0.00    |
| 141 E 72610 410 000 00009 000 |     |     |     |     | CUSTODIAL SUPPLIES-JES        | 0.00         | 0.00             | 5,387.21      | 0.00       | -5,387.21         | 0.00    |
| 141 E 72610 410 000 00010 000 |     |     |     |     | CUSTODIAL SUPPLIES-JMS        | 0.00         | 0.00             | 1,846.42      | 0.00       | -1,846.42         | 0.00    |
| 141 E 72610 410 000 00011 000 |     |     |     |     | CUSTODIAL SUPPLIES-LES        | 0.00         | 1,580.30         | 13,703.59     | 0.00       | -13,703.59        | 0.00    |
| 141 E 72610 410 000 00012 000 |     |     |     |     | CUSTODIAL SUPPLIES-SCES       | 0.00         | 0.00             | 4,639.37      | 0.00       | -4,639.37         | 0.00    |
| 141 E 72610 410 000 00013 000 |     |     |     |     | CUSTODIAL SUPPLIES-SSES       | 0.00         | 1,041.30         | 5,975.61      | 0.00       | -5,975.61         | 0.00    |
| 141 E 72610 410 000 00014 000 |     |     |     |     | CUSTODIAL SUPPLIES-WVES       | 0.00         | 643.80           | 6,647.31      | 0.00       | -6,647.31         | 0.00    |
| 141 E 72610 410 000 00015 000 |     |     |     |     | CUSTODIAL SUPPLIES-DBHS       | 0.00         | 1,236.45         | 16,035.38     | 0.00       | -16,035.38        | 0.00    |
| 141 E 72610 410 000 00016 000 |     |     |     |     | CUSTODIAL SUPPLIES-DCHS       | 0.00         | 1,730.22         | 13,324.92     | 0.00       | -13,324.92        | 0.00    |
| 141 E 72610 410 000 00025 000 |     |     |     |     | CUSTODIAL SUPPLIES-RVES       | 0.00         | 1,894.00         | 11,013.25     | 0.00       | -11,013.25        | 0.00    |
| 141 E 72610 415 000 00000 000 |     |     |     |     | ELECTRICITY                   | 1,775,654.00 | 7,860.41         | 38,654.23     | 0.00       | 1,736,999.77      | 2.18    |
| 141 E 72610 415 000 00002 000 |     |     |     |     | ELECTRICITY-ASBURY            | 0.00         | 1,895.88         | 21,385.48     | 0.00       | -21,385.48        | 0.00    |
| 141 E 72610 415 000 00003 000 |     |     |     |     | ELECTRICITY-MIDWAY            | 0.00         | 2,759.17         | 21,789.16     | 0.00       | -21,789.16        | 0.00    |
| 141 E 72610 415 000 00004 000 |     |     |     |     | ELECTRICITY-BCES              | 0.00         | 10,653.04        | 122,616.35    | 0.00       | -122,616.35       | 0.00    |
| 141 E 72610 415 000 00005 000 |     |     |     |     | ELECTRICITY-BCMS              | 0.00         | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 72610 415 000 00006 000 |     |     |     |     | ELECTRICITY-GVES              | 0.00         | 12,173.07        | 124,433.51    | 0.00       | -124,433.51       | 0.00    |
| 141 E 72610 415 000 00007 000 |     |     |     |     | ELECTRICITY-FBES              | 0.00         | 4,135.63         | 43,177.64     | 0.00       | -43,177.64        | 0.00    |
| 141 E 72610 415 000 00008 000 |     |     |     |     | ELECTRICITY-GES               | 0.00         | 6,798.13         | 74,281.67     | 0.00       | -74,281.67        | 0.00    |
| 141 E 72610 415 000 00009 000 |     |     |     |     | ELECTRICITY-JES               | 0.00         | 9,094.86         | 92,794.51     | 0.00       | -92,794.51        | 0.00    |
| 141 E 72610 415 000 00010 000 |     |     |     |     | ELECTRICITY-JMS               | 0.00         | 3,331.16         | 50,505.60     | 0.00       | -50,505.60        | 0.00    |
| 141 E 72610 415 000 00011 000 |     |     |     |     | ELECTRICITY-LES               | 0.00         | 9,311.85         | 98,884.04     | 0.00       | -98,884.04        | 0.00    |



| Account Level |   |       |     |     |       |     | 2023-24              | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|----------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description          | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72610         |   |       |     |     |       |     | OPERATION OF PLANT   |               |                  |               |            |                   |        |
| 141           | E | 72610 | 415 | 000 | 00012 | 000 | ELECTRICITY-SCES     | 0.00          | 5,412.11         | 55,259.07     | 0.00       | -55,259.07        | 0.00   |
| 141           | E | 72610 | 415 | 000 | 00013 | 000 | ELECTRICITY-SSSES    | 0.00          | 7,271.83         | 72,043.41     | 0.00       | -72,043.41        | 0.00   |
| 141           | E | 72610 | 415 | 000 | 00014 | 000 | ELECTRICITY-WVES     | 0.00          | 8,751.72         | 77,811.23     | 0.00       | -77,811.23        | 0.00   |
| 141           | E | 72610 | 415 | 000 | 00015 | 000 | ELECTRICITY-DBHS     | 0.00          | 22,359.49        | 235,661.82    | 0.00       | -235,661.82       | 0.00   |
| 141           | E | 72610 | 415 | 000 | 00016 | 000 | ELECTRICITY-DCHS     | 0.00          | 22,833.50        | 234,668.80    | 0.00       | -234,668.80       | 0.00   |
| 141           | E | 72610 | 415 | 000 | 00025 | 000 | ELECTRICITY-RVES     | 0.00          | 14,158.96        | 130,415.42    | 0.00       | -130,415.42       | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00000 | 000 | NATURAL GAS          | 202,300.00    | 9,981.47         | 75,687.57     | 0.00       | 126,612.43        | 37.41  |
| 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          | 844.64           | 10,085.65     | 0.00       | -10,085.65        | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00005 | 000 | NATURAL GAS-BCMS     | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00006 | 000 | NATURAL GAS-GVES     | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00007 | 000 | NATURAL GAS-FBES     | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00008 | 000 | NATURAL GAS-GES      | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00009 | 000 | NATURAL GAS-JES      | 0.00          | 1,811.88         | 12,747.66     | 0.00       | -12,747.66        | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00010 | 000 | NATURAL GAS-JMS      | 0.00          | 0.00             | 4,137.56      | 0.00       | -4,137.56         | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00011 | 000 | NATURAL GAS-LES      | 0.00          | 3,741.25         | 21,095.07     | 0.00       | -21,095.07        | 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-SSSES    | 0.00          | 0.00             | 7,097.33      | 0.00       | -7,097.33         | 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          | 1,635.96         | 12,397.60     | 0.00       | -12,397.60        | 0.00   |
| 141           | E | 72610 | 434 | 000 | 00016 | 000 | NATURAL GAS-DCHS     | 0.00          | 1,827.78         | 22,422.03     | 0.00       | -22,422.03        | 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      | 250,712.00    | 444.39           | 2,215.11      | 0.00       | 248,496.89        | 0.88   |
| 141           | E | 72610 | 454 | 000 | 00002 | 000 | WATER & SEWER-ASBURY | 0.00          | 1,026.83         | 4,724.04      | 0.00       | -4,724.04         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00003 | 000 | WATER & SEWER-MIDWAY | 0.00          | 0.00             | 312.71        | 0.00       | -312.71           | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00004 | 000 | WATER & SEWER-BCES   | 0.00          | 1,475.82         | 15,812.67     | 0.00       | -15,812.67        | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00005 | 000 | WATER & SEWER-BCMS   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00006 | 000 | WATER & SEWER-GVES   | 0.00          | 1,207.85         | 9,780.32      | 0.00       | -9,780.32         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00007 | 000 | WATER & SEWER-FBES   | 0.00          | 423.10           | 3,760.78      | 0.00       | -3,760.78         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00008 | 000 | WATER & SEWER-GES    | 0.00          | 3,628.50         | 12,248.77     | 0.00       | -12,248.77        | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00009 | 000 | WATER & SEWER-JES    | 0.00          | 573.27           | 5,959.55      | 0.00       | -5,959.55         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00010 | 000 | WATER & SEWER-JMS    | 0.00          | 49.13            | 4,068.34      | 0.00       | -4,068.34         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00011 | 000 | WATER & SEWER-LES    | 0.00          | 880.53           | 7,920.70      | 0.00       | -7,920.70         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00012 | 000 | WATER & SEWER-SCES   | 0.00          | 295.58           | 3,089.15      | 0.00       | -3,089.15         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00013 | 000 | WATER & SEWER-SSSES  | 0.00          | 2,844.19         | 19,319.68     | 0.00       | -19,319.68        | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00014 | 000 | WATER & SEWER-WVES   | 0.00          | 412.60           | 3,884.85      | 0.00       | -3,884.85         | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00015 | 000 | WATER & SEWER-DBHS   | 0.00          | 5,130.44         | 44,076.57     | 0.00       | -44,076.57        | 0.00   |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72610         |   |       |     |     |       |     | OPERATION OF PLANT             |               |                  |               |            |                   |        |
| 141           | E | 72610 | 454 | 000 | 00016 | 000 | WATER & SEWER-DCHS             | 0.00          | 2,231.45         | 28,176.29     | 0.00       | -28,176.29        | 0.00   |
| 141           | E | 72610 | 454 | 000 | 00025 | 000 | WATER & SEWER-RVES             | 0.00          | 594.32           | 14,079.49     | 0.00       | -14,079.49        | 0.00   |
| 141           | E | 72610 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 73,500.00     | 0.00             | 72,870.64     | 0.00       | 629.36            | 99.14  |
| 141           | E | 72610 | 501 | 000 | 00000 | 000 | BOILER INSURANCE               | 21,000.00     | 0.00             | 37,503.00     | 0.00       | -16,503.00        | 178.59 |
| 141           | E | 72610 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 39,900.00     | 1,656.87         | 17,355.22     | 0.00       | 22,544.78         | 43.50  |
| 141           | E | 72610 | 599 | 000 | 00002 | 000 | OTHER CHARGES ASBURY           | 0.00          | 234.68           | 2,000.96      | 0.00       | -2,000.96         | 0.00   |
| 141           | E | 72610 | 599 | 000 | 00003 | 000 | OTHER CHARGES MIDWAY           | 0.00          | 146.10           | 1,252.38      | 0.00       | -1,252.38         | 0.00   |
| 141           | E | 72610 | 599 | 000 | 00004 | 000 | OTHER CHARGES BCES             | 0.00          | 264.00           | 2,827.78      | 0.00       | -2,827.78         | 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          | 65.40            | 599.82        | 0.00       | -599.82           | 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          | 446.35           | 1,307.46      | 0.00       | -1,307.46         | 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          | 246.56           | 1,059.26      | 0.00       | -1,059.26         | 0.00   |
| 141           | E | 72610 | 599 | 000 | 00014 | 000 | OTHER CHARGES WVES             | 0.00          | 124.24           | 1,029.16      | 0.00       | -1,029.16         | 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 | --- | --- | ----- | --- |                                | 6,333,965.00  | 517,991.57       | 5,226,682.98  | 0.00       | 1,107,282.02      | 82.52  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |
| 72620         |   |       |     |     |       |     | MAINTENANCE OF PLANT           |               |                  |               |            |                   |        |
| 141           | E | 72620 | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            | 287,415.00    | 22,687.68        | 242,040.06    | 0.00       | 45,374.94         | 84.21  |
| 141           | E | 72620 | 167 | 000 | 00000 | 000 | MAINTENANCE PERSONNEL          | 969,447.00    | 47,988.69        | 502,534.71    | 0.00       | 466,912.29        | 51.84  |
| 141           | E | 72620 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 77,925.00     | 4,157.54         | 44,402.72     | 0.00       | 33,522.28         | 56.98  |
| 141           | E | 72620 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 151,200.00    | 7,742.33         | 84,494.48     | 0.00       | 66,705.52         | 55.88  |
| 141           | E | 72620 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 281.00        | 28.10            | 224.80        | 0.00       | 56.20             | 80.00  |
| 141           | E | 72620 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 143,905.00    | 14,488.00        | 122,569.40    | 0.00       | 21,335.60         | 85.17  |
| 141           | E | 72620 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 18,224.00     | 972.32           | 10,384.65     | 0.00       | 7,839.35          | 56.98  |
| 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      | 138.20           | 1,379.82      | 0.00       | 1,320.18          | 51.10  |
| 141           | E | 72620 | 335 | 000 | 00000 | 000 | MAINTENANCE & REPAIR - BUILDIN | 45,000.00     | 0.00             | 550.00        | 0.00       | 44,450.00         | 1.22   |

|       |   |       |                    | Account Level                  | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------|---|-------|--------------------|--------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd   | T | Acct  | Obj Prj Loc        | Prg Description                | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 72620 |   |       |                    | MAINTENANCE OF PLANT           |            |                  |               |            |                   |         |
| 141   | E | 72620 | 335 000 000002 000 | MAINT. & REPAIR BUILD. ASBURY  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000003 000 | MAINT. & REPAIR BUILD. MIDWAY  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000004 000 | MAINT. & REPAIR BUILD. BCES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000005 000 | MAINT. & REPAIR BUILD. BCMS    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000006 000 | MAINT. & REPAIR BUILD. GVES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000007 000 | MAINT. & REPAIR BUILD. FBES    | 0.00       | 18,381.00        | 18,381.00     | 0.00       | -18,381.00        | 0.00    |
| 141   | E | 72620 | 335 000 000008 000 | MAINT. & REPAIR BUILD. GES     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000009 000 | MAINT. & REPAIR BUILD. JES     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000010 000 | MAINT. & REPAIR BUILD. JMS     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000011 000 | MAINT. & REPAIR BUILD. LES     | 0.00       | 7,500.00         | 7,500.00      | 0.00       | -7,500.00         | 0.00    |
| 141   | E | 72620 | 335 000 000012 000 | MAINT. & REPAIR BUILD. SCES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000013 000 | MAINT. & REPAIR BUILD. SSES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 335 000 000014 000 | MAINT. & REPAIR BUILD. WVES    | 0.00       | 0.00             | 20,553.00     | 0.00       | -20,553.00        | 0.00    |
| 141   | E | 72620 | 335 000 000015 000 | MAINT. & REPAIR BUILD. DBHS    | 0.00       | 8,318.93         | 24,158.93     | 0.00       | -24,158.93        | 0.00    |
| 141   | E | 72620 | 335 000 000016 000 | MAINT. & REPAIR BUILD. DCHS    | 0.00       | 0.00             | 16,576.94     | 0.00       | -16,576.94        | 0.00    |
| 141   | E | 72620 | 335 000 000025 000 | MAINT. & REPAIR BUILD. RVES    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000000 000 | MAINTENANCE AND REPAIR SERVICE | 50,000.00  | 0.00             | 1,965.00      | 0.00       | 48,035.00         | 3.93    |
| 141   | E | 72620 | 336 000 000002 000 | MAINT & REPAIR EQUIP ASBURY    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000003 000 | MAINT & REPAIR EQUIP MIDWAY    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000004 000 | MAINT & REPAIR EQUIP BCES      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000005 000 | MAINT & REPAIR EQUIP BCMS      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000006 000 | MAINT & REPAIR EQUIP GVES      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000007 000 | MAINT & REPAIR EQUIP FBES      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000008 000 | MAINT & REPAIR EQUIP GES       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000009 000 | MAINT & REPAIR EQUIP JES       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000010 000 | MAINT & REPAIR EQUIP JMS       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000011 000 | MAINT & REPAIR EQUIP LES       | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000012 000 | MAINT & REPAIR EQUIP SCES      | 0.00       | 0.00             | 3,500.29      | 0.00       | -3,500.29         | 0.00    |
| 141   | E | 72620 | 336 000 000013 000 | MAINT & REPAIR EQUIP SSES      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 336 000 000014 000 | MAINT & REPAIR EQUIP WVES      | 0.00       | 0.00             | 14,522.06     | 0.00       | -14,522.06        | 0.00    |
| 141   | E | 72620 | 336 000 000015 000 | MAINT & REPAIR EQUIP DBHS      | 0.00       | 0.00             | 8,220.24      | 0.00       | -8,220.24         | 0.00    |
| 141   | E | 72620 | 336 000 000016 000 | MAINT & REPAIR EQUIP DCHS      | 0.00       | 6,266.01         | 17,187.94     | 0.00       | -17,187.94        | 0.00    |
| 141   | E | 72620 | 336 000 000025 000 | MAINT & REPAIR EQUIP RVES      | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 399 000 000000 000 | OTHER CONTRACTED SERVICES      | 33,500.00  | 0.00             | 5,935.55      | 0.00       | 27,564.45         | 17.72   |
| 141   | E | 72620 | 499 000 000000 000 | OTHER SUPPLIES AND MATERIALS   | 472,500.00 | 84,443.22        | 501,525.72    | 0.00       | -29,025.72        | 106.14  |
| 141   | E | 72620 | 499 000 000002 000 | OTHER SUPPLIES & MAT. ASBURY   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 499 000 000003 000 | OTHER SUPPLIES & MAT. MIDWAY   | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141   | E | 72620 | 499 000 000004 000 | OTHER SUPPLIES & MAT. BCES     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level |   |       |     |     |        |     | 2023-24                      | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|--------|-----|------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc    | Prg | Description                  | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72620         |   |       |     |     |        |     | MAINTENANCE OF PLANT         |               |                  |               |            |                   |        |
| 141           | E | 72620 | 499 | 000 | 000005 | 000 | OTHER SUPPLIES & MAT. BCMS   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000006 | 000 | OTHER SUPPLIES & MAT. GVES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000007 | 000 | OTHER SUPPLIES & MAT. FBES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000008 | 000 | OTHER SUPPLIES & MAT. GES    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000009 | 000 | OTHER SUPPLIES & MAT. JES    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000010 | 000 | OTHER SUPPLIES & MAT. JMS    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000011 | 000 | OTHER SUPPLIES & MAT. LES    | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000012 | 000 | OTHER SUPPLIES & MAT. SCES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000013 | 000 | OTHER SUPPLIES & MAT. SSES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000014 | 000 | OTHER SUPPLIES & MAT. WVES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000015 | 000 | OTHER SUPPLIES & MAT. DBHS   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000016 | 000 | OTHER SUPPLIES & MAT. DCHS   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 499 | 000 | 000025 | 000 | OTHER SUPPLIES & MAT. RVES   | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72620 | 599 | 000 | 000000 | 000 | OTHER CHARGES                | 27,300.00     | 4,250.00         | 38,613.52     | 0.00       | -11,313.52        | 141.44 |
| 141           | E | 72620 | 701 | 000 | 000000 | 000 | ADMINISTRATION EQUIPMENT     | 203,000.00    | 0.00             | 557,126.11    | 0.00       | -354,126.11       | 274.45 |
| 141           | E | 72620 | 701 | 000 | 000000 | 004 | PUBLIC SCHOOL SECURITY GRANT | 0.00          | 0.00             | 2,350.00      | 0.00       | -2,350.00         | 0.00   |
| 141           | E | 72620 | --- | --- | -----  | --- |                              | 2,482,397.00  | 227,362.02       | 2,246,696.94  | 0.00       | 235,700.06        | 90.51  |
|               |   |       |     |     |        |     |                              | =====         | =====            | =====         | =====      | =====             | =====  |
| 72710         |   |       |     |     |        |     | STUDENT TRANSPORTATION       |               |                  |               |            |                   |        |
| 141           | E | 72710 | 105 | 000 | 000000 | 000 | SUPERVISOR/DIRECTOR          | 136,677.00    | 10,513.62        | 115,649.82    | 0.00       | 21,027.18         | 84.62  |
| 141           | E | 72710 | 142 | 000 | 000000 | 000 | MECHANIC(S)                  | 302,771.00    | 19,828.62        | 214,734.63    | 0.00       | 88,036.37         | 70.92  |
| 141           | E | 72710 | 146 | 000 | 000000 | 000 | BUS DRIVERS                  | 1,463,286.00  | 120,506.45       | 1,047,811.61  | 0.00       | 415,474.39        | 71.61  |
| 141           | E | 72710 | 146 | 000 | 000000 | 002 | CTE ISM GRANT                | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 189 | 000 | 000000 | 000 | OTHER PERSONEL               | 44,574.00     | 3,428.78         | 37,716.58     | 0.00       | 6,857.42          | 84.62  |
| 141           | E | 72710 | 201 | 000 | 000000 | 000 | SOCIAL SECURITY              | 117,970.00    | 8,896.40         | 83,203.31     | 0.00       | 34,766.69         | 70.53  |
| 141           | E | 72710 | 204 | 000 | 000000 | 000 | STATE RETIREMENT             | 228,899.00    | 17,259.49        | 157,137.44    | 0.00       | 71,761.56         | 68.65  |
| 141           | E | 72710 | 206 | 000 | 000000 | 000 | LIFE INSURANCE               | 1,517.00      | 151.70           | 1,213.60      | 0.00       | 303.40            | 80.00  |
| 141           | E | 72710 | 207 | 000 | 000000 | 000 | MEDICAL INSURANCE            | 488,084.00    | 41,949.60        | 345,210.80    | 0.00       | 142,873.20        | 70.73  |
| 141           | E | 72710 | 212 | 000 | 000000 | 000 | EMPLOYER MEDICARE            | 27,590.00     | 2,094.38         | 19,809.34     | 0.00       | 7,780.66          | 71.80  |
| 141           | E | 72710 | 307 | 000 | 000000 | 000 | COMMUNICATION                | 750.00        | 20.50            | 207.24        | 0.00       | 542.76            | 27.63  |
| 141           | E | 72710 | 330 | 000 | 000000 | 000 | OPERATING LEASE PAYMENTS     | 33,400.00     | 1,156.30         | 13,713.12     | 0.00       | 19,686.88         | 41.06  |
| 141           | E | 72710 | 338 | 000 | 000000 | 000 | MAINTENANCE & REPAIR         | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 399 | 000 | 000000 | 000 | OTHER CONTRACTED SERVICES    | 5,000.00      | 1,399.70         | 7,199.04      | 0.00       | -2,199.04         | 143.98 |
| 141           | E | 72710 | 412 | 000 | 000000 | 000 | DIESEL FUEL                  | 333,000.00    | 26,331.30        | 239,310.29    | 0.00       | 93,689.71         | 71.86  |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 72710         |   |       |     |     |       |     | STUDENT TRANSPORTATION         |               |                  |               |            |                   |        |
| 141           | E | 72710 | 412 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 424 | 000 | 00000 | 000 | GARAGE SUPPLIES                | 30,000.00     | 641.77           | 8,557.10      | 0.00       | 21,442.90         | 28.52  |
| 141           | E | 72710 | 425 | 000 | 00000 | 000 | GASOLINE                       | 167,000.00    | 16,856.14        | 145,637.14    | 0.00       | 21,362.86         | 87.21  |
| 141           | E | 72710 | 425 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 141           | E | 72710 | 450 | 000 | 00000 | 000 | TIRES AND TUBES                | 60,000.00     | 13,832.90        | 41,003.76     | 0.00       | 18,996.24         | 68.34  |
| 141           | E | 72710 | 453 | 000 | 00000 | 000 | VEHICLE PARTS                  | 160,000.00    | 7,294.94         | 71,309.16     | 0.00       | 88,690.84         | 44.57  |
| 141           | E | 72710 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 5,250.00      | 1,775.79         | 9,743.82      | 0.00       | -4,493.82         | 185.60 |
| 141           | E | 72710 | 511 | 000 | 00000 | 000 | VEHICLE AND EQUIPMENT INSURANC | 250,000.00    | 12,597.00        | 267,652.00    | 0.00       | -17,652.00        | 107.06 |
| 141           | E | 72710 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 18,900.00     | 2,774.33         | 33,564.31     | 0.00       | -14,664.31        | 177.59 |
| 141           | E | 72710 | 729 | 000 | 00000 | 000 | TRANSPORTATION EQUIPMENT       | 100,000.00    | 45,362.20        | 438,531.14    | 0.00       | -338,531.14       | 438.53 |
| 141           | E | 72710 | 729 | 000 | 00000 | 002 | CTE ISM GRANT                  | 0.00          | 0.00             | 101,675.75    | 0.00       | -101,675.75       | 0.00   |
| 141           | E | 72710 | 729 | 100 | 00000 | 000 | TRANS. EQUIPMENT-ELECTRIC BUS  | 424,545.00    | 0.00             | 0.00          | 0.00       | 424,545.00        | 0.00   |
|               |   |       |     |     |       |     |                                |               |                  |               |            |                   |        |
| 141           | E | 72710 | --- | --- | ----- | --- |                                | 4,399,213.00  | 354,671.91       | 3,400,591.00  | 0.00       | 998,622.00        | 77.30  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |
| 72810         |   |       |     |     |       |     | OTHER SUPPORT SERVICES         |               |                  |               |            |                   |        |
| 141           | E | 72810 | 105 | 000 | 00000 | 000 | FAMILY RESOURCE DIRECTOR       | 87,725.00     | 7,715.92         | 77,159.20     | 0.00       | 10,565.80         | 87.96  |
| 141           | E | 72810 | 162 | 000 | 00000 | 000 | CLERICAL PERSONNEL             | 33,210.00     | 2,767.50         | 22,140.00     | 0.00       | 11,070.00         | 66.67  |
| 141           | E | 72810 | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         | 15,591.00     | 0.00             | 0.00          | 0.00       | 15,591.00         | 0.00   |
| 141           | E | 72810 | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                | 7,498.00      | 630.96           | 6,005.94      | 0.00       | 1,492.06          | 80.10  |
| 141           | E | 72810 | 204 | 000 | 00000 | 000 | STATE RETIREMENT               | 14,548.00     | 858.38           | 8,063.00      | 0.00       | 6,485.00          | 55.42  |
| 141           | E | 72810 | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 | 76.00         | 7.60             | 60.80         | 0.00       | 15.20             | 80.00  |
| 141           | E | 72810 | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              | 16,013.00     | 1,702.80         | 13,339.20     | 0.00       | 2,673.80          | 83.30  |
| 141           | E | 72810 | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              | 1,754.00      | 147.56           | 1,404.60      | 0.00       | 349.40            | 80.08  |
| 141           | E | 72810 | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 5,000.00      | 1,425.73         | 2,054.38      | 0.00       | 2,945.62          | 41.09  |
| 141           | E | 72810 | 599 | 000 | 00000 | 000 | OTHER CHARGES                  | 0.00          | 2,709.34         | 3,199.34      | 0.00       | -3,199.34         | 0.00   |
|               |   |       |     |     |       |     |                                |               |                  |               |            |                   |        |
| 141           | E | 72810 | --- | --- | ----- | --- |                                | 181,415.00    | 17,965.79        | 133,426.46    | 0.00       | 47,988.54         | 73.55  |
|               |   |       |     |     |       |     |                                | =====         | =====            | =====         | =====      | =====             | =====  |

| Account Level |     |     |       |     |                                |  | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|-----|-----|-------|-----|--------------------------------|--|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct    | Obj | Prj | Loc   | Prg | Description                    |  | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 73100         |     |     |       |     | FOOD SERVICE                   |  |            |                  |               |            |                   |         |
| 141 E 73100   | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 165 | 000 | 00000 | 000 | CAFETERIA PERONNEL             |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 188 | 000 | 00000 | 000 | BONUS                          |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 206 | 000 | 00000 | 000 | LIFE INSURANCE                 |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | 299 | 000 | 00000 | 000 | OTHER FRINGE BENEFITS          |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73100   | --- | --- | ----- | --- |                                |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
|               |     |     |       |     |                                |  | =====      | =====            | =====         | =====      | =====             | =====   |
| 73300         |     |     |       |     | COMMUNITY SERVICES             |  |            |                  |               |            |                   |         |
| 141 E 73300   | 105 | 000 | 00000 | 000 | SUPERVISOR/DIRECTOR            |  | 61,776.00  | 6,327.00         | 66,447.00     | 0.00       | -4,671.00         | 107.56  |
| 141 E 73300   | 116 | 000 | 00000 | 000 | TEACHERS                       |  | 0.00       | 2,145.00         | 21,813.00     | 0.00       | -21,813.00        | 0.00    |
| 141 E 73300   | 161 | 000 | 00000 | 000 | SECRETARY(S)                   |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73300   | 162 | 000 | 00000 | 000 | SECRETARY                      |  | 36,774.00  | 3,092.78         | 34,049.58     | 0.00       | 2,724.42          | 92.59   |
| 141 E 73300   | 163 | 000 | 00000 | 000 | EDUCATIONAL ASSISTANTS         |  | 0.00       | 10.00            | 80.00         | 0.00       | -80.00            | 0.00    |
| 141 E 73300   | 169 | 000 | 00000 | 000 | PART-TIME PERSONNEL            |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73300   | 189 | 000 | 00000 | 000 | OTHER SALARIES & WAGES         |  | 460,928.00 | 25,741.14        | 281,189.58    | 0.00       | 179,738.42        | 61.01   |
| 141 E 73300   | 189 | 000 | 00100 | 000 | BCES CHILDCARE ANNEX SALARIES  |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73300   | 201 | 000 | 00000 | 000 | SOCIAL SECURITY                |  | 34,688.00  | 2,167.16         | 23,908.16     | 0.00       | 10,779.84         | 68.92   |
| 141 E 73300   | 201 | 000 | 00100 | 000 |                                |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73300   | 204 | 000 | 00000 | 000 | STATE RETIREMENT               |  | 67,305.00  | 2,313.38         | 23,926.58     | 0.00       | 43,378.42         | 35.55   |
| 141 E 73300   | 207 | 000 | 00000 | 000 | MEDICAL INSURANCE              |  | 24,790.00  | 2,380.98         | 18,675.09     | 0.00       | 6,114.91          | 75.33   |
| 141 E 73300   | 212 | 000 | 00000 | 000 | EMPLOYER MEDICARE              |  | 8,112.00   | 512.93           | 5,646.66      | 0.00       | 2,465.34          | 69.61   |
| 141 E 73300   | 212 | 000 | 00100 | 000 |                                |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73300   | 355 | 000 | 00000 | 000 | TRAVEL                         |  | 2,000.00   | 158.12           | 1,345.99      | 0.00       | 654.01            | 67.30   |
| 141 E 73300   | 422 | 000 | 00000 | 000 | FOOD SUPPLIES                  |  | 30,000.00  | 0.00             | 0.00          | 0.00       | 30,000.00         | 0.00    |
| 141 E 73300   | 429 | 000 | 00000 | 100 | OTHER SUPPLIES & MAT_LOT GRANT |  | 0.00       | 0.00             | 457.74        | 0.00       | -457.74           | 0.00    |
| 141 E 73300   | 499 | 000 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   |  | 20,000.00  | 2,879.15         | 15,244.87     | 0.00       | 4,755.13          | 76.22   |
| 141 E 73300   | 524 | 000 | 00000 | 100 | IN-SERVICE/STAFF DEV. - LOT GR |  | 0.00       | 0.00             | 2,176.09      | 0.00       | -2,176.09         | 0.00    |
| 141 E 73300   | 599 | 000 | 00000 | 000 | OTHER CHARGES                  |  | 13,000.00  | 845.83           | 1,674.84      | 0.00       | 11,325.16         | 12.88   |
| 141 E 73300   | 599 | 000 | 00000 | 100 | OTHER CHARGES_LOT GRANT        |  | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level |     |     |       |                                    | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|-----|-----|-------|------------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct    | Obj | Prj | Loc   | Prg Description                    | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 73300         |     |     |       | COMMUNITY SERVICES                 |            |                  |               |            |                   |         |
| 141 E 73300   | --- | --- | ----- | ---                                | 759,373.00 | 48,573.47        | 496,635.18    | 0.00       | 262,737.82        | 65.40   |
|               |     |     |       |                                    | =====      | =====            | =====         | =====      | =====             | =====   |
| 73400         |     |     |       | EARLY CHILDHOOD EDUCATION          |            |                  |               |            |                   |         |
| 141 E 73400   | 116 | 000 | 00000 | 000 TEACHERS                       | 237,693.00 | 25,172.18        | 201,377.44    | 0.00       | 36,315.56         | 84.72   |
| 141 E 73400   | 163 | 000 | 00000 | 000 EDUCATIONAL ASSISTANTS         | 83,789.00  | 7,927.18         | 68,062.61     | 0.00       | 15,726.39         | 81.23   |
| 141 E 73400   | 201 | 000 | 00000 | 000 SOCIAL SECURITY                | 19,932.00  | 1,863.51         | 15,272.85     | 0.00       | 4,659.15          | 76.62   |
| 141 E 73400   | 204 | 000 | 00000 | 000 STATE RETIREMENT               | 26,267.00  | 2,872.98         | 22,523.74     | 0.00       | 3,743.26          | 85.75   |
| 141 E 73400   | 207 | 000 | 00000 | 000 MEDICAL INSURANCE              | 60,320.00  | 7,694.40         | 60,028.80     | 0.00       | 291.20            | 99.52   |
| 141 E 73400   | 212 | 000 | 00000 | 000 EMPLOYER MEDICARE              | 4,661.00   | 435.82           | 3,571.87      | 0.00       | 1,089.13          | 76.63   |
| 141 E 73400   | 336 | 000 | 00000 | 000 MAINTENANCE & REPAIR SERVICES  | 2,400.00   | 0.00             | 0.00          | 0.00       | 2,400.00          | 0.00    |
| 141 E 73400   | 355 | 000 | 00000 | 000 TRAVEL                         | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73400   | 429 | 000 | 00000 | 000 INSTRUCTIONAL SUPPLIES / NISWO | 1,100.00   | 0.00             | 198.24        | 0.00       | 901.76            | 18.02   |
| 141 E 73400   | 499 | 000 | 00000 | 000 OTHER SUPPLIES AND MATERIALS   | 8,200.00   | 200.00           | 1,003.86      | 0.00       | 7,196.14          | 12.24   |
| 141 E 73400   | 524 | 000 | 00000 | 000 IN SERVICE / STAFF DEVELOPMENT | 4,000.00   | 600.00           | 3,660.00      | 0.00       | 340.00            | 91.50   |
| 141 E 73400   | 599 | 000 | 00000 | 000 OTHER CHARGES                  | 57,000.00  | 0.00             | 17,604.94     | 0.00       | 39,395.06         | 30.89   |
| 141 E 73400   | 722 | 000 | 00000 | 000 REGULAR INSTRUCTION EQUIPMENT  | 13,000.00  | 0.00             | 0.00          | 0.00       | 13,000.00         | 0.00    |
| 141 E 73400   | --- | --- | ----- | ---                                | 518,362.00 | 46,766.07        | 393,304.35    | 0.00       | 125,057.65        | 75.87   |
|               |     |     |       |                                    | =====      | =====            | =====         | =====      | =====             | =====   |
| 73901         |     |     |       | COVID-19 EXP. NON-INSTRUCTION      |            |                  |               |            |                   |         |
| 141 E 73901   | 499 | 000 | 00000 | 000 OTHER CHARGES AND MATERIALS    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 73901   | --- | --- | ----- | ---                                | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
|               |     |     |       |                                    | =====      | =====            | =====         | =====      | =====             | =====   |
| 76100         |     |     |       | REGULAR CAPITAL OUTLAY             |            |                  |               |            |                   |         |
| 141 E 76100   | 304 | 000 | 00000 | 000 ARCHITECTS                     | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 304 | 001 | 00000 | 000 ARCHITECTS / BCE-JE GYM FLOORS | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 308 | 000 | 00000 | 000 CONSULTANTS                    | 0.00       | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |

| Account Level |       |     |        |     |                          | 2023-24        | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|-------|-----|--------|-----|--------------------------|----------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct    | Obj   | Prj | Loc    | Prg | Description              | Budget         | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 76100         |       |     |        |     | REGULAR CAPITAL OUTLAY   |                |                  |               |            |                   |         |
| 141 E 76100   | 399   | 000 | 000000 | 002 | CTE ISM GRANT            | 0.00           | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 707   | 000 | 000000 | 000 | BUILDING IMPROVEMENTS    | 1,150,653.00   | 0.00             | 1,269,928.34  | 0.00       | -119,275.34       | 110.37  |
| 141 E 76100   | 707   | 000 | 000000 | 002 | CTE ISM GRANT            | 0.00           | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 715   | 000 | 000000 | 000 | LAND                     | 475,000.00     | 0.00             | 452,466.72    | 0.00       | 22,533.28         | 95.26   |
| 141 E 76100   | 724   | 000 | 000000 | 000 | SITE DEVELOPMENT         | 0.00           | 0.00             | 0.00          | 0.00       | 0.00              | 0.00    |
| 141 E 76100   | 790   | 000 | 000000 | 000 | OTHER EQUIPMENT          | 0.00           | 0.00             | 300,000.00    | 0.00       | -300,000.00       | 0.00    |
| 141 E 76100   | 799   | 000 | 000000 | 000 | OTHER CAPITAL OUTLAY     | 4,887,000.00   | 0.00             | 0.00          | 0.00       | 4,887,000.00      | 0.00    |
|               |       |     |        |     |                          |                |                  |               |            |                   |         |
| 141 E 76100   | ---   | --- | -----  | --- |                          | 6,512,653.00   | 0.00             | 2,022,395.06  | 0.00       | 4,490,257.94      | 31.05   |
|               |       |     |        |     |                          | =====          | =====            | =====         | =====      | =====             | =====   |
|               |       |     |        |     |                          |                |                  |               |            |                   |         |
| 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 | 339,000.00     | 28,241.00        | 282,410.00    | 0.00       | 56,590.00         | 83.31   |
|               |       |     |        |     |                          |                |                  |               |            |                   |         |
| 141 E 99100   | ---   | --- | -----  | --- |                          | 339,000.00     | 28,241.00        | 282,410.00    | 0.00       | 56,590.00         | 83.31   |
|               |       |     |        |     |                          | =====          | =====            | =====         | =====      | =====             | =====   |
|               |       |     |        |     |                          |                |                  |               |            |                   |         |
| 141 -         | ----- | --- | -----  | --- |                          | 100,250,965.00 | 7,271,458.33     | 67,951,110.08 | 0.00       | 32,299,854.92     | 67.78   |

Number of Accounts: 757

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



| Acct  | Account Level<br>Description   | Amount         |
|-------|--------------------------------|----------------|
| A     | Asset                          |                |
| 11140 | CASH WITH TRUSTEE D.           | 0.00           |
| 11140 | CASH WITH TRUSTEE              | 35,667,859.27  |
| 11140 |                                | 0.00           |
| 11140 |                                | 0.00           |
| 11140 |                                | 0.00           |
| 11140 |                                | 0.00           |
| 11140 |                                | 46,189.14CR    |
| 11300 | INVESTMENTS                    | 0.00           |
| 11410 | ACCOUNTS RECEIVABLE            | 1,509,112.17CR |
| 11420 | Allowance for Doubtful Accts.  | 0.00           |
| 11430 | DUE FROM OTHER GOVERNMENTS     | 5,346,175.40   |
| 11430 | DUE FROM OTHER GOVERNMENTS     | 0.00           |
| 11440 | DUE FROM OTHER FUNDS           | 0.00           |
| 11500 | PROPERTY TAX RECEIVABLE        | 13,972,705.00  |
| 11510 | ALLOWANCE FOR UNCOLL. PROPERTY | 189,477.00CR   |
| 11600 | PRE-PAID ITEMS                 | 0.00           |
| 11820 | CASH SHORTAGE                  | 0.00           |
| 11890 | OTHER CURRENT ASSETS           | 0.00           |
| ----- |                                | 53,241,961.36  |
|       |                                | =====          |

|       |                                |                |
|-------|--------------------------------|----------------|
| L     | Liability                      |                |
| 21100 | ACCOUNTS PAYABLE               | 61,710.47CR    |
| 21100 |                                | 0.00           |
| 21100 |                                | 0.00           |
| 21200 | ACCRUED PAYROLL                | 429,678.97CR   |
| 21300 | PAYROLL ADJUSTMENTS            | 0.00           |
| 21310 | INCOME TAX WITHHELD AND UNPAID | 4,887.21       |
| 21310 |                                | 51.50CR        |
| 21310 |                                | 4,376.31CR     |
| 21320 | SOCIAL SECURITY TAX            | 1,293.26       |
| 21320 |                                | 248.00CR       |
| 21320 |                                | 258.54CR       |
| 21325 | EMPLOYEE MEDICARE DEDUCTION    | 2,575.50       |
| 21325 |                                | 58.00CR        |
| 21325 |                                | 2,333.52CR     |
| 21330 | RETIREMENT CONTRIBUTIONS       | 669,091.73CR   |
| 21330 |                                | 273.80CR       |
| 21330 |                                | 0.00           |
| 21331 | HYBRID EMPLOYER CONTRIBUTION   | 0.00           |
| 21339 | STATE DENTAL PLAN              | 43,411.83CR    |
| 21340 | MEDICAL INSURANCE CONTRIBUTION | 1,494,268.97CR |
| 21341 | COLONIAL LIFE INS PAYABLE      | 0.00           |
| 21342 | HARTFORD ROTH                  | 135.68         |
| 21342 | SOCIAL SECURITY                | 0.00           |
| 21342 | STATE RETIREMENT               | 0.00           |
| 21342 | MEDICAL INSURANCE              | 0.00           |
| 21342 | MEDICARE                       | 0.00           |
| 21343 | AMERICAN FAMILY LIFE PAYABLE   | 74,563.53CR    |
| 21344 | HORACE MANN LIFE INS PAYABLE   | 55.21CR        |
| 21345 | CITIZENS SECURITY DENTAL       | 0.00           |
| 21346 | WASHINGTON NATIONAL INS CO     | 0.00           |

| Acct  | Account Level<br>Description   | Amount          |
|-------|--------------------------------|-----------------|
| L     | Liability                      |                 |
| 21347 | LIBERTY NATIONAL INS PAYABLE   | 0.00            |
| 21348 | MEDICAL INSURANCE PAYABLE      | 7,111.57        |
| 21349 | UNITED WAY                     | 0.00            |
| 21350 | NTA LIFE BUSINESS SERVICES     | 0.00            |
| 21351 | HORACE MANN ANNUITY PAYABLE    | 0.00            |
| 21352 | TRANSAMERICA                   | 0.00            |
| 21353 | DAVIS VISION                   | 1,139.01CR      |
| 21354 | ONE AMERICA                    | 118.20CR        |
| 21355 | EDUCATIONAL PLANNING GROUP     | 0.00            |
| 21356 | TRUSTMARK                      | 8.79CR          |
| 21357 | MODERN WOODMEN INS PAYABLE     | 0.00            |
| 21358 | HYBRID-TAXED CONTRIBUTION      | 1,281.07        |
| 21359 | HYBRID PRETAXED CONTRIBUTION   | 101.08CR        |
| 21360 | GARNISHMENTS AND LEVIES        | 229.04          |
| 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 | WAGEWORKS                      | 967.90          |
| 21365 | WAGEWORKS                      | 0.00            |
| 21366 | VALU TEACHERS                  | 266.00CR        |
| 21367 | LIFE INSURANCE OF ALABAMA      | 0.00            |
| 21370 | AIG RETIREMENT (VALIC)         | 0.00            |
| 21380 | CREDIT UNION DEDUCTIONS        | 0.00            |
| 21390 | NEA TEA WCEA DUES              | 0.00            |
| 21392 | OTHER P/R DED.-MED PUT PLUS    | 0.00            |
| 21500 | DUE TO OTHER FUNDS             | 29,764.19CR     |
| 21510 | DUE TO PRIMARY GOVERNMENT      | 0.00            |
| 21600 | DUE TO GENERAL GOVERNMENT      | 0.00            |
| 21900 | DUE TO PTO                     | 0.00            |
| 21900 |                                | 0.00            |
| 21900 |                                | 0.00            |
| 29940 | DEFERRED CURRENT PROP. TAXES   | 13,565,331.00CR |
| 29945 | DEF. DELINQUENT PROPERTY TAXES | 192,057.00CR    |
| ----- |                                | 16,550,684.42CR |
|       |                                | =====           |

|       |                                |                |
|-------|--------------------------------|----------------|
| 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       | 41,908.00CR    |
| 34560 | RESTRICTED FOR EDUCATION - CL  | 0.00           |
| 34587 | RESTRCT FOR HYBRID RETIR SRT   | 542,018.00CR   |
| 34755 | ASSIGNED FOR EDUCATION - NISWO | 0.00           |
| 34760 | ASSIGNED FOR INSTRUCTION - RET | 0.00           |
| 34765 | ASSIGNED FOR SUPPORT SERVICES  | 9,095,250.00CR |

| Acct  | Account Level<br>Description   | Amount          |
|-------|--------------------------------|-----------------|
| Q     | Equity                         |                 |
| 34770 | ASSIGNED FOR OPERATION NON-INS | 0.00            |
| 34775 | ASSIGNED FOR CAPITAL OUTLAY    | 0.00            |
| 34780 | ASSIGNED FOR EDUCATION - CASH  | 2,430,000.00CR  |
| 39000 | REV EXP SUMMARY FLOW THROUGH   | 24,666,183.77CR |
| 39000 |                                | 0.00            |
| 39000 |                                | 2,326.80        |
| 39000 |                                | 0.00            |
| 39000 |                                | 81,756.03       |
| 39999 | UNDESIGNATED FUND BALANCE      | 0.00            |
| ----- |                                | 36,691,276.94CR |
|       |                                | =====           |

|                      |                 |
|----------------------|-----------------|
| Grand Asset Totals   | 53,241,961.36   |
| Grand Liability Tota | 16,550,684.42CR |
| Grand Equity Totals  | 36,691,276.94CR |
| Grand Totals         | 0.00            |

Number of Accounts: 105

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

|     |       |     |     | CHECK CHECK |            | VENDOR               | AMOUNT                                               |
|-----|-------|-----|-----|-------------|------------|----------------------|------------------------------------------------------|
| FND | ACCT  | OBJ | PRJ | NUMBER      | DATE       |                      |                                                      |
| 142 | 71100 | 429 | 100 | 142227910   | 04/05/2024 | AMAZON CAPITAL SERVI | 83.90                                                |
| 142 | 72130 | 499 | 100 | 142227910   | 04/05/2024 | AMAZON CAPITAL SERVI | 167.10                                               |
| 142 | 71100 | 429 | 160 | 142227910   | 04/05/2024 | AMAZON CAPITAL SERVI | 339.01                                               |
| 142 | 71100 | 429 | 160 | 142227910   | 04/05/2024 | AMAZON CAPITAL SERVI | -331.88                                              |
| 142 | 72220 | 524 | 900 | 142227911   | 04/05/2024 | BANKCARD             | 610.00                                               |
| 142 | 72220 | 524 | 910 | 142227911   | 04/05/2024 | BANKCARD             | 25.00                                                |
| 142 | 72210 | 524 | 937 | 142227911   | 04/05/2024 | BANKCARD             | 2,441.16 CONFERENCE LODGING                          |
| 142 | 72210 | 524 | 937 | 142227912   | 04/05/2024 | EAN SERVICES LLC     | 194.46                                               |
| 142 | 72220 | 524 | 900 | 142227913   | 04/05/2024 | LRP PUBLICATIONS     | 101.00                                               |
| 142 | 72210 | 355 | 010 | 142227914   | 04/05/2024 | WHITAKER, JERRY      | 97.82                                                |
| 142 | 72220 | 524 | 900 | 142227915   | 04/05/2024 | WOLFE, JACKI         | 110.00                                               |
| 142 | 72220 | 499 | 900 | 142227916   | 04/11/2024 | AMAZON CAPITAL SERVI | 72.58                                                |
| 142 | 71100 | 429 | 160 | 142227916   | 04/11/2024 | AMAZON CAPITAL SERVI | 2,467.50 CLASSROOM MATERIALS-STEPPENSTONE ACADEMY    |
| 142 | 72220 | 524 | 910 | 142227917   | 04/11/2024 | DUGGER, CHARLIE      | 110.00                                               |
| 142 | 72220 | 524 | 910 | 142227919   | 04/11/2024 | ETHERIDGE, NOELLE    | 110.00                                               |
| 142 | 72220 | 524 | 910 | 142227919   | 04/11/2024 | ETHERIDGE, NOELLE    | 227.80                                               |
| 142 | 72120 | 399 | 937 | 142227921   | 04/11/2024 | FRONTIER HEALTH      | 12,000.00 CSH BEHAVIORAL COUNSELORS                  |
| 142 | 72220 | 524 | 910 | 142227922   | 04/11/2024 | HAYES, CINDY         | 130.00                                               |
| 142 | 72220 | 524 | 910 | 142227922   | 04/11/2024 | HAYES, CINDY         | 138.00                                               |
| 142 | 72130 | 399 | 937 | 142227923   | 04/11/2024 | HAZELDEN PUBLISHING  | 75.00                                                |
| 142 | 72210 | 524 | 160 | 142227924   | 04/11/2024 | IMAGINE LEARNING LLC | 6,500.00 INSERVICE FEES-STEPPENSTONE ACADEMY         |
| 142 | 72220 | 499 | 900 | 142227925   | 04/11/2024 | LAKESHORE LEARNING M | 504.85                                               |
| 142 | 72220 | 499 | 900 | 142227927   | 04/11/2024 | SCHOOL HEALTH CORPOR | 31.89                                                |
| 142 | 72220 | 524 | 910 | 142227929   | 04/11/2024 | WOLFE, JACKI         | 138.00                                               |
| 142 | 72220 | 524 | 910 | 142227929   | 04/11/2024 | WOLFE, JACKI         | 130.00                                               |
| 142 | 72210 | 524 | 100 | 142228006   | 04/12/2024 | BARNES & NOBLE       | 852.20                                               |
| 142 | 72210 | 524 | 937 | 142228007   | 04/12/2024 | INST FOR MULTI SENSO | 4,500.00 VIRTUAL TRAINING FEES-SPED-BCE              |
| 142 | 72130 | 499 | 100 | 142228009   | 04/17/2024 | AMAZON CAPITAL SERVI | 343.00                                               |
| 142 | 72130 | 499 | 100 | 142228009   | 04/17/2024 | AMAZON CAPITAL SERVI | 284.62                                               |
| 142 | 72130 | 499 | 100 | 142228010   | 04/17/2024 | INGLES MARKETS, INC  | 247.30                                               |
| 142 | 72210 | 524 | 100 | 142228011   | 04/17/2024 | INST FOR MULTI SENSO | 1,500.00 VIRTUAL INSERVICE FEE                       |
| 142 | 71100 | 429 | 937 | 142228012   | 04/17/2024 | LEARN THRU MOVEMENT  | 15,475.70 FAMILY NIGHT KITS-FBS                      |
| 142 | 71300 | 730 | 800 | 142228014   | 04/17/2024 | STAHL                | 1,900.00 CTE EQUIPMENT-DCHS MACHINE SHOP             |
| 142 | 71200 | 312 | 900 | 142228015   | 04/17/2024 | STELLAR THERAPY SERV | 1,343.00 PSYCH SERVICES-SPED                         |
| 142 | 71300 | 499 | 800 | 142228090   | 04/19/2024 | BANKCARD             | 1,248.00 EMT VOUCHERS-DCHS CTE                       |
| 142 | 72130 | 499 | 700 | 142228091   | 04/19/2024 | BARNES & NOBLE INC   | 6,400.54                                             |
| 142 | 72130 | 499 | 700 | 142228091   | 04/19/2024 | BARNES & NOBLE INC   | 172.80                                               |
| 142 | 72130 | 499 | 700 | 142228091   | 04/19/2024 | BARNES & NOBLE INC   | 3,446.52 CLASSROOM BOOKS-HOMELESS GRANT              |
| 142 | 72210 | 524 | 937 | 142228092   | 04/19/2024 | EDUCATION ELEMENTS   | 116,881.50 PROFESSIONAL SERVICES-ESSER 3.0           |
| 142 | 72130 | 499 | 100 | 142228093   | 04/19/2024 | EPS OPERATIONS LLC   | 447.35                                               |
| 142 | 71200 | 312 | 900 | 142228094   | 04/19/2024 | GRACE REHABILITATION | 7,800.00 SPED OT/PT SERVICES                         |
| 142 | 72210 | 524 | 937 | 142228095   | 04/19/2024 | NIET                 | 2,750.00 INSERVICE FEES-DBHS-ESSER 3.0               |
| 142 | 72220 | 499 | 900 | 142228096   | 04/19/2024 | ODP BUSINESS Solutio | 104.87                                               |
| 142 | 72220 | 499 | 900 | 142228096   | 04/19/2024 | ODP BUSINESS Solutio | 54.78                                                |
| 142 | 71200 | 312 | 900 | 142228097   | 04/19/2024 | SIDEKICK THERAPY PAR | 366.27                                               |
| 142 | 72210 | 399 | 951 | 142228098   | 04/19/2024 | TNTP                 | 18,200.00 REGIONAL LITERACY CURRICULUM SUPPORT FEES  |
| 142 | 71100 | 429 | 160 | 142228141   | 04/26/2024 | AMAZON CAPITAL       | 969.90                                               |
| 142 | 72130 | 499 | 937 | 142228141   | 04/26/2024 | AMAZON CAPITAL       | 1,069.49 FIRST RESPONDERS EQUIPMENT-JES-ESSER 3.0    |
| 142 | 72130 | 499 | 937 | 142228141   | 04/26/2024 | AMAZON CAPITAL       | 4,335.62 CLASSROOM SETS-TRAUMA OO KITS-JES-ESSER 3.0 |
| 142 | 72130 | 499 | 700 | 142228143   | 04/26/2024 | BARNES & NOBLE INC   | 18,546.72 CLASSROOM BOOKS-HOMELESS GRANT             |
| 142 | 72130 | 499 | 700 | 142228143   | 04/26/2024 | BARNES & NOBLE INC   | 143.52                                               |
| 142 | 72130 | 499 | 700 | 142228143   | 04/26/2024 | BARNES & NOBLE INC   | -322.56                                              |

Totals for checks

235,534.33

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           | 235,534.33     | 235,534.33   |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 235,534.33     | 235,534.33   |

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

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 010           |   |       |     |     |       |     | CONSOLIDATED ADMINISTRATION    |               |                  |               |            |                   |        |
| 142           | E | 72210 | 105 | 010 | 00001 | 000 | SUPERVISOR/DIRECTOR            | 51,604.18     | 0.00             | 0.00          | 0.00       | 51,604.18         | 0.00   |
| 142           | E | 72210 | 162 | 010 | 00001 | 000 | CLERICAL PERSONNEL             | 60,000.00     | 4,171.24         | 47,969.26     | 0.00       | 12,030.74         | 79.95  |
| 142           | E | 72210 | 189 | 010 | 00000 | 000 | OTHER SALARIES & WAGES         | 80,000.00     | 5,809.92         | 48,570.96     | 0.00       | 31,429.04         | 60.71  |
| 142           | E | 72210 | 201 | 010 | 00000 | 000 |                                | 11,876.91     | 338.99           | 2,870.16      | 0.00       | 9,006.75          | 24.17  |
| 142           | E | 72210 | 201 | 010 | 00001 | 000 | SOCIAL SECURITY                | 0.00          | 258.62           | 2,974.13      | 0.00       | -2,974.13         | 0.00   |
| 142           | E | 72210 | 204 | 010 | 00000 | 000 |                                | 16,177.45     | 395.66           | 3,307.71      | 0.00       | 12,869.74         | 20.45  |
| 142           | E | 72210 | 204 | 010 | 00001 | 000 | STATE RETIREMENT               | 0.00          | 501.80           | 5,770.70      | 0.00       | -5,770.70         | 0.00   |
| 142           | E | 72210 | 207 | 010 | 00000 | 000 |                                | 23,563.80     | 1,473.60         | 11,294.40     | 0.00       | 12,269.40         | 47.93  |
| 142           | E | 72210 | 212 | 010 | 00000 | 000 |                                | 2,777.66      | 79.28            | 671.25        | 0.00       | 2,106.41          | 24.17  |
| 142           | E | 72210 | 212 | 010 | 00001 | 000 | EMPLOYER MEDICARE              | 0.00          | 60.48            | 695.52        | 0.00       | -695.52           | 0.00   |
| 142           | E | 72210 | 355 | 010 | 00000 | 000 | TRAVEL                         | 10,000.00     | 97.82            | 1,359.04      | 0.00       | 8,640.96          | 13.59  |
| 142           | E | 72210 | 499 | 010 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 10,000.00     | 0.00             | 1,126.69      | 0.00       | 8,873.31          | 11.27  |
| 142           | E | 72210 | 524 | 010 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 10,000.00     | 0.00             | 5,200.22      | 0.00       | 4,799.78          | 52.00  |
| 142           | E | 99100 | 504 | 010 | 00008 | 000 | INDIRECT COST                  | 4,000.00      | 0.00             | 0.00          | 0.00       | 4,000.00          | 0.00   |
| 010           |   |       |     |     |       |     | 280,000.00                     | 13,187.41     | 131,810.04       | 0.00          | 148,189.96 | 47.08             |        |

| Fnd T Acct  | Obj | Prj | Loc   | Prg | Account Level<br>Description   | 2023-24<br>Budget | April 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | Encumbered<br>Amount | Unexpended<br>Balance - YTD Act | 2023-24<br>FYTD % |
|-------------|-----|-----|-------|-----|--------------------------------|-------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|-------------------|
| 100         |     |     |       |     | TITLE I                        |                   |                                   |                          |                      |                                 |                   |
| 142 E 71100 | 116 | 100 | 00000 | 000 | TEACHERS                       | 1,034,365.48      | 84,818.73                         | 670,169.48               | 0.00                 | 364,196.00                      | 64.79             |
| 142 E 71100 | 163 | 100 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 63,648.38         | 3,954.92                          | 41,276.06                | 0.00                 | 22,372.32                       | 64.85             |
| 142 E 71100 | 201 | 100 | 00000 | 000 | SOCIAL SECURITY                | 68,076.86         | 5,139.26                          | 41,167.33                | 0.00                 | 26,909.53                       | 60.47             |
| 142 E 71100 | 204 | 100 | 00000 | 000 | STATE RETIREMENT               | 81,525.07         | 6,653.67                          | 52,084.37                | 0.00                 | 29,440.70                       | 63.89             |
| 142 E 71100 | 207 | 100 | 00000 | 000 | MEDICAL INSURANCE              | 245,094.00        | 20,290.00                         | 157,489.60               | 0.00                 | 87,604.40                       | 64.26             |
| 142 E 71100 | 212 | 100 | 00000 | 000 | EMPLOYER MEDICARE              | 15,921.20         | 1,201.93                          | 9,627.89                 | 0.00                 | 6,293.31                        | 60.47             |
| 142 E 71100 | 429 | 100 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 15,595.59         | 83.90                             | 2,967.48                 | 0.00                 | 12,628.11                       | 19.03             |
| 142 E 72130 | 189 | 100 | 00000 | 000 | OTHER SALARIES & WAGES         | 9,000.00          | 0.00                              | 4,026.00                 | 0.00                 | 4,974.00                        | 44.73             |
| 142 E 72130 | 201 | 100 | 00000 | 000 | SOCIAL SECURITY                | 558.00            | 0.00                              | 232.15                   | 0.00                 | 325.85                          | 41.60             |
| 142 E 72130 | 204 | 100 | 00000 | 000 | STATE RETIREMENT               | 810.00            | 0.00                              | 285.01                   | 0.00                 | 524.99                          | 35.19             |
| 142 E 72130 | 212 | 100 | 00000 | 000 | EMPLOYER MEDICARE              | 130.50            | 0.00                              | 54.30                    | 0.00                 | 76.20                           | 41.61             |
| 142 E 72130 | 499 | 100 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 18,000.00         | 1,489.37                          | 11,138.06                | 0.00                 | 6,861.94                        | 61.88             |
| 142 E 72130 | 599 | 100 | 00000 | 000 | OTHER CHARGES                  | 5,000.00          | 0.00                              | 0.00                     | 0.00                 | 5,000.00                        | 0.00              |
| 142 E 72210 | 189 | 100 | 00000 | 000 | OTHER SALARIES & WAGES         | 13,200.00         | 792.00                            | 1,617.00                 | 0.00                 | 11,583.00                       | 12.25             |
| 142 E 72210 | 201 | 100 | 00000 | 000 | SOCIAL SECURITY                | 818.40            | 49.10                             | 100.25                   | 0.00                 | 718.15                          | 12.25             |
| 142 E 72210 | 204 | 100 | 00000 | 000 | STATE RETIREMENT               | 1,188.00          | 61.17                             | 125.30                   | 0.00                 | 1,062.70                        | 10.55             |
| 142 E 72210 | 212 | 100 | 00000 | 000 | EMPLOYER MEDICARE              | 191.40            | 11.47                             | 23.44                    | 0.00                 | 167.96                          | 12.25             |
| 142 E 72210 | 524 | 100 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 22,500.00         | 2,352.20                          | 22,362.20                | 0.00                 | 137.80                          | 99.39             |
| 142 E 99100 | 504 | 100 | 00008 | 000 | INDIRECT COST                  | 22,333.26         | 0.00                              | 0.00                     | 0.00                 | 22,333.26                       | 0.00              |
| 100         |     |     |       |     |                                | 1,617,956.14      | 126,897.72                        | 1,014,745.92             | 0.00                 | 603,210.22                      | 62.72             |

| Account Level                 |     |     |     |     |                                |  | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|--------------------------------|--|-----------|------------------|---------------|------------|-------------------|---------|
| 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 |  | 42,965.51 | 3,444.53         | 13,609.22     | 0.00       | 29,356.29         | 31.67   |
| 142 E 71100 499 160 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS   |  | 20,900.00 | 0.00             | 20,300.00     | 0.00       | 600.00            | 97.13   |
| 142 E 72210 524 160 00000 000 |     |     |     |     | IN-SERVICE / STAFF DEVELOPMENT |  | 10,500.00 | 6,500.00         | 6,500.00      | 0.00       | 4,000.00          | 61.90   |
| 142 E 99100 504 160 00000 000 |     |     |     |     | INDIRECT COST                  |  | 2,900.00  | 0.00             | 0.00          | 0.00       | 2,900.00          | 0.00    |
|                               |     |     |     |     |                                |  | 77,265.51 | 9,944.53         | 40,409.22     | 0.00       | 36,856.29         | 52.30   |



| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 200           |   |       |     |     |       |     | TITLE II - A                   |               |                  |               |            |                   |        |
| 142           | E | 72210 | 138 | 200 | 00010 | 000 | INSTR COMPUTER PERSONNEL       | 132,875.50    | 11,068.63        | 87,983.52     | 0.00       | 44,891.98         | 66.22  |
| 142           | E | 72210 | 189 | 200 | 00000 | 000 | OTHER SALARIES & WAGES         | 65,076.02     | 4,936.80         | 50,265.62     | 0.00       | 14,810.40         | 77.24  |
| 142           | E | 72210 | 201 | 200 | 00000 | 000 | SOCIAL SECURITY                | 12,272.99     | 292.76           | 3,013.77      | 0.00       | 9,259.22          | 24.56  |
| 142           | E | 72210 | 201 | 200 | 00010 | 000 |                                | 0.00          | 637.94           | 5,074.80      | 0.00       | -5,074.80         | 0.00   |
| 142           | E | 72210 | 204 | 200 | 00000 | 000 | STATE RETIREMENT               | 13,480.50     | 336.20           | 3,532.81      | 0.00       | 9,947.69          | 26.21  |
| 142           | E | 72210 | 204 | 200 | 00010 | 000 |                                | 0.00          | 753.77           | 5,991.64      | 0.00       | -5,991.64         | 0.00   |
| 142           | E | 72210 | 207 | 200 | 00000 | 000 | MEDICAL INSURANCE              | 46,500.00     | 1,473.60         | 11,294.40     | 0.00       | 35,205.60         | 24.29  |
| 142           | E | 72210 | 207 | 200 | 00010 | 000 |                                | 0.00          | 3,176.40         | 24,633.60     | 0.00       | -24,633.60        | 0.00   |
| 142           | E | 72210 | 212 | 200 | 00000 | 000 | EMPLOYER MEDICARE              | 2,870.30      | 68.47            | 704.86        | 0.00       | 2,165.44          | 24.56  |
| 142           | E | 72210 | 212 | 200 | 00010 | 000 |                                | 0.00          | 149.20           | 1,186.88      | 0.00       | -1,186.88         | 0.00   |
| 142           | E | 72210 | 524 | 200 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 130,699.23    | 0.00             | 5,849.00      | 0.00       | 124,850.23        | 4.48   |
| 142           | E | 99100 | 504 | 200 | 00008 | 000 | INDIRECT COST                  | 11,000.00     | 0.00             | 0.00          | 0.00       | 11,000.00         | 0.00   |
|               |   |       |     |     |       |     |                                | 414,774.54    | 22,893.77        | 199,530.90    | 0.00       | 215,243.64        | 48.11  |

|     |   |       |     |     |       |     | Account Level                  | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended    | 2023-24    |
|-----|---|-------|-----|-----|-------|-----|--------------------------------|------------|------------------|---------------|------------|---------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD | Act FYTD % |
| 440 |   |       |     |     |       |     | TITLE IV                       |            |                  |               |            |               |            |
| 142 | E | 71150 | 116 | 440 | 00000 | 000 | TEACHERS                       | 52,969.00  | 3,654.59         | 32,238.06     | 0.00       | 20,730.94     | 60.86      |
| 142 | E | 71150 | 201 | 440 | 00000 | 000 | SOCIAL SECURITY                | 3,284.08   | 226.58           | 1,998.76      | 0.00       | 1,285.32      | 60.86      |
| 142 | E | 71150 | 204 | 440 | 00000 | 000 | STATE RETIREMENT               | 4,767.22   | 0.00             | 0.00          | 0.00       | 4,767.22      | 0.00       |
| 142 | E | 71150 | 207 | 440 | 00000 | 000 | MEDICAL INSURANCE              | 10,800.00  | 0.00             | 0.00          | 0.00       | 10,800.00     | 0.00       |
| 142 | E | 71150 | 212 | 440 | 00000 | 000 | MEDICARE                       | 768.04     | 52.99            | 467.46        | 0.00       | 300.58        | 60.86      |
| 142 | E | 71150 | 429 | 440 | 00000 | 000 | INSTRUCTIONAL SUPPLIES AND MAT | 2,481.62   | 0.00             | 0.00          | 0.00       | 2,481.62      | 0.00       |
| 142 | E | 72130 | 123 | 440 | 00000 | 000 | GUIDANCE PERSONNEL             | 52,000.00  | 4,258.59         | 34,068.72     | 0.00       | 17,931.28     | 65.52      |
| 142 | E | 72130 | 201 | 440 | 00000 | 000 | SOCIAL SECURITY                | 3,224.00   | 239.78           | 1,925.04      | 0.00       | 1,298.96      | 59.71      |
| 142 | E | 72130 | 204 | 440 | 00000 | 000 | STATE RETIREMENT               | 4,680.00   | 383.28           | 3,066.24      | 0.00       | 1,613.76      | 65.52      |
| 142 | E | 72130 | 207 | 440 | 00000 | 000 | MEDICAL INSURANCE              | 10,800.00  | 1,473.60         | 11,294.40     | 0.00       | -494.40       | 104.58     |
| 142 | E | 72130 | 212 | 440 | 00000 | 000 | EMPLOYER MEDICARE              | 754.00     | 56.08            | 450.20        | 0.00       | 303.80        | 59.71      |
| 142 | E | 72130 | 524 | 440 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 7,360.00   | 0.00             | 2,250.00      | 0.00       | 5,110.00      | 30.57      |
| 142 | E | 72250 | 524 | 440 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 8,900.00   | 0.00             | 5,015.00      | 0.00       | 3,885.00      | 56.35      |
| 142 | E | 99100 | 504 | 440 | 00000 | 000 | INDIRECT COST                  | 500.00     | 0.00             | 0.00          | 0.00       | 500.00        | 0.00       |
|     |   |       |     |     |       |     |                                | 163,287.96 | 10,345.49        | 92,773.88     | 0.00       | 70,514.08     | 56.82      |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 700           |   |       |     |     |       |     | ARP HOMELESS 2.0               |               |                  |               |            |                   |        |
| 142           | E | 72130 | 499 | 700 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 29,853.75     | 28,387.54        | 28,387.54     | 0.00       | 1,466.21          | 95.09  |
| 142           | E | 72130 | 524 | 700 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 15,000.00     | 0.00             | 2,920.55      | 0.00       | 12,079.45         | 19.47  |
| 142           | E | 72710 | 599 | 700 | 00000 | 000 | OTHER CHARGES                  | 52,351.50     | 0.00             | 52,351.50     | 0.00       | 0.00              | 100.00 |
|               |   |       |     | 700 |       |     |                                | 97,205.25     | 28,387.54        | 83,659.59     | 0.00       | 13,545.66         | 86.06  |

| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 800           |   |       |     |     |       |     | CARL PERKINS                   |               |                  |               |            |                   |        |
| 142           | E | 71300 | 189 | 800 | 00021 | 000 | OTHER SALARIES & WAGES         | 5,329.20      | 0.00             | 0.00          | 0.00       | 5,329.20          | 0.00   |
| 142           | E | 71300 | 201 | 800 | 00021 | 000 | SOCIAL SECURITY                | 275.40        | 0.00             | 0.00          | 0.00       | 275.40            | 0.00   |
| 142           | E | 71300 | 204 | 800 | 00021 | 000 | STATE RETIREMENT               | 180.00        | 0.00             | 0.00          | 0.00       | 180.00            | 0.00   |
| 142           | E | 71300 | 207 | 800 | 00021 | 000 | MEDICAL INSURANCE              | 164.40        | 0.00             | 0.00          | 0.00       | 164.40            | 0.00   |
| 142           | E | 71300 | 212 | 800 | 00021 | 000 | EMPLOYER MEDICARE              | 51.00         | 0.00             | 0.00          | 0.00       | 51.00             | 0.00   |
| 142           | E | 71300 | 429 | 800 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 54,869.77     | -2,618.00        | 49,431.50     | 0.00       | 5,438.27          | 90.09  |
| 142           | E | 71300 | 499 | 800 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 33,336.61     | 3,866.00         | 22,206.60     | 0.00       | 11,130.01         | 66.61  |
| 142           | E | 71300 | 730 | 800 | 00000 | 000 | VOCATIONAL INSTRUCTION EQUIPME | 11,172.46     | 1,900.00         | 2,974.95      | 0.00       | 8,197.51          | 26.63  |
| 142           | E | 72130 | 355 | 800 | 00000 | 000 | TRAVEL                         | 10,000.00     | -665.58          | 11,502.00     | 0.00       | -1,502.00         | 115.02 |
| 142           | E | 72130 | 524 | 800 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 24,016.68     | 665.58           | 19,026.16     | 0.00       | 4,990.52          | 79.22  |
|               |   |       | 800 |     |       |     |                                | 139,395.52    | 3,148.00         | 105,141.21    | 0.00       | 34,254.31         | 75.43  |

| Account Level |   |       |     |     |       |     |                              | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|---|-------|-----|-----|-------|-----|------------------------------|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                  | Budget    | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 895           |   |       |     |     |       |     | ALL LEARNING NETWORK-AALN    |           |                  |               |            |                   |         |
| 142           | E | 72220 | 499 | 895 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS | 10,000.00 | 0.00             | 8,773.12      | 0.00       | 1,226.88          | 87.73   |
|               |   |       |     | 895 |       |     |                              | 10,000.00 | 0.00             | 8,773.12      | 0.00       | 1,226.88          | 87.73   |

| Account Level                 |     |     |     |     |                                |  | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|--------------------------------|--|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                    |  | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 896                           |     |     |     |     | IDEA PART SYSTEMIC CHANGE K-12 |  |            |                  |               |            |                   |         |
| 142 E 71200 116 896 00000 000 |     |     |     |     | TEACHERS                       |  | 39,200.00  | 0.00             | 0.00          | 0.00       | 39,200.00         | 0.00    |
| 142 E 71200 195 896 00000 000 |     |     |     |     | CERTIFIED SUBSTITUTE TEACHERS  |  | 10,000.00  | 0.00             | 0.00          | 0.00       | 10,000.00         | 0.00    |
| 142 E 71200 201 896 00000 000 |     |     |     |     | SOCIAL SECURITY                |  | 3,000.00   | 0.00             | 0.00          | 0.00       | 3,000.00          | 0.00    |
| 142 E 71200 212 896 00000 000 |     |     |     |     | MEDICARE                       |  | 1,000.00   | 0.00             | 0.00          | 0.00       | 1,000.00          | 0.00    |
| 142 E 71200 499 896 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS   |  | 24,800.00  | 0.00             | 13,993.00     | 0.00       | 10,807.00         | 56.42   |
| 142 E 72220 524 896 00000 000 |     |     |     |     | IN-SERVICE / STAFF DEVELOPMENT |  | 22,000.00  | 0.00             | 0.00          | 0.00       | 22,000.00         | 0.00    |
| 896                           |     |     |     |     |                                |  | 100,000.00 | 0.00             | 13,993.00     | 0.00       | 86,007.00         | 13.99   |



| Account Level |   |       |     |     |       |      | 2023-24                      | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|------|------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg  | Description                  | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 901           |   |       |     |     | ARP   | IDEA | PART B                       |               |                  |               |            |                   |        |
| 142           | E | 71200 | 429 | 901 | 00000 | 000  | SUPPLIES AND MATERIALS       | 51,993.80     | 0.00             | 21,544.06     | 0.00       | 30,449.74         | 41.44  |
| 142           | E | 71200 | 725 | 901 | 00000 | 000  | SPECIAL EDUCATION PROGRAM    | 10,000.00     | 0.00             | 9,997.76      | 0.00       | 2.24              | 99.98  |
| 142           | E | 72220 | 312 | 901 | 00000 | 000  | CONTRACTS W PRIVATE AGENCIES | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 142           | E | 72220 | 499 | 901 | 00000 | 000  | OTHER SUPPLIES AND MATERIALS | 0.00          | 0.00             | 0.00          | 0.00       | 0.00              | 0.00   |
| 142           | E | 72220 | 790 | 901 | 00000 | 000  | OTHER EQUIPMENT              | 20,000.00     | 0.00             | 14,923.73     | 0.00       | 5,076.27          | 74.62  |
|               |   |       | 901 |     |       |      |                              | 81,993.80     | 0.00             | 46,465.55     | 0.00       | 35,528.25         | 56.67  |



| Account Level |   |       |     |     |       |     | 2023-24                        | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|--------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 910           |   |       |     |     |       |     | IDEA PRESCHOOL                 |               |                  |               |            |                   |        |
| 142           | E | 71200 | 163 | 910 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 57,370.00     | 2,486.76         | 22,042.68     | 0.00       | 35,327.32         | 38.42  |
| 142           | E | 71200 | 201 | 910 | 00000 | 000 | SOCIAL SECURITY                | 3,185.00      | 143.87           | 1,284.81      | 0.00       | 1,900.19          | 40.34  |
| 142           | E | 71200 | 204 | 910 | 00000 | 000 | STATE RETIREMENT               | 7,878.00      | 299.16           | 2,651.75      | 0.00       | 5,226.25          | 33.66  |
| 142           | E | 71200 | 207 | 910 | 00000 | 000 | MEDICAL INSURANCE              | 25,000.00     | 655.20           | 5,131.20      | 0.00       | 19,868.80         | 20.52  |
| 142           | E | 71200 | 212 | 910 | 00000 | 000 | EMPLOYER MEDICARE              | 745.00        | 33.65            | 300.48        | 0.00       | 444.52            | 40.33  |
| 142           | E | 71200 | 499 | 910 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 50,000.00     | 0.00             | 900.00        | 0.00       | 49,100.00         | 1.80   |
| 142           | E | 72220 | 499 | 910 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 20,000.00     | 0.00             | 761.20        | 0.00       | 19,238.80         | 3.81   |
| 142           | E | 72220 | 524 | 910 | 00000 | 000 | IN SERVICE / STAFF DEVELOPMENT | 14,129.57     | 1,008.80         | 1,008.80      | 0.00       | 13,120.77         | 7.14   |
|               |   |       |     | 910 |       |     |                                | 178,307.57    | 4,627.44         | 34,080.92     | 0.00       | 144,226.65        | 19.11  |

| Account Level                 |     |     |     |     |                              |  | 2023-24  | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|------------------------------|--|----------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                  |  | Budget   | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 911                           |     |     |     |     | ARP IDEA PRESCHOOL           |  |          |                  |               |            |                   |         |
| 142 E 72220 499 911 00000 000 |     |     |     |     | OTHER SUPPLIES AND MATERIALS |  | 2,578.33 | 0.00             | 557.52        | 0.00       | 2,020.81          | 21.62   |
|                               |     |     |     |     | 911                          |  | 2,578.33 | 0.00             | 557.52        | 0.00       | 2,020.81          | 21.62   |

|     |   |       |     |     |       |      | Account Level          | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended    | 2023-24    |
|-----|---|-------|-----|-----|-------|------|------------------------|-----------|------------------|---------------|------------|---------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg  | Description            | Budget    | Monthly Activity | FYTD Activity | Amount     | Balance - YTD | Act FYTD % |
| 912 |   |       |     |     | STATE | SPED | PRESCHOOL              |           |                  |               |            |               |            |
| 142 | E | 71200 | 163 | 912 | 00000 | 000  | EDUCATIONAL ASSISTANTS | 50,000.00 | 4,195.80         | 25,726.99     | 0.00       | 24,273.01     | 51.45      |
| 142 | E | 71200 | 201 | 912 | 00000 | 000  | SOCIAL SECURITY        | 310.00    | 256.58           | 1,575.55      | 0.00       | -1,265.55     | 508.24     |
| 142 | E | 71200 | 204 | 912 | 00000 | 000  |                        | 0.00      | 504.76           | 3,094.95      | 0.00       | -3,094.95     | 0.00       |
| 142 | E | 71200 | 207 | 912 | 00000 | 000  | MEDICAL INSURANCE      | 24,000.00 | 0.00             | 0.00          | 0.00       | 24,000.00     | 0.00       |
| 142 | E | 71200 | 211 | 912 | 00000 | 000  | LOCAL RETIREMENT       | 8,000.00  | 0.00             | 0.00          | 0.00       | 8,000.00      | 0.00       |
| 142 | E | 71200 | 212 | 912 | 00000 | 000  | MEDICARE               | 73.00     | 60.01            | 368.48        | 0.00       | -295.48       | 504.77     |
| 142 | E | 71200 | 429 | 912 | 00000 | 000  | SUPPLIES & MATERIALS   | 7,125.80  | 0.00             | 0.00          | 0.00       | 7,125.80      | 0.00       |
|     |   |       |     | 912 |       |      |                        | 89,508.80 | 5,017.15         | 30,765.97     | 0.00       | 58,742.83     | 34.37      |

| Account Level |     |     |       |     |                              |  | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|-----|-----|-------|-----|------------------------------|--|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct    | Obj | Prj | Loc   | Prg | Description                  |  | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 930           |     |     |       |     | TN ALL CORPS                 |  |            |                  |               |            |                   |         |
| 142 E 71100   | 429 | 930 | 00000 | 000 | SUPPLIES & MATERIALS         |  | 39,269.52  | 0.00             | 42,410.90     | 0.00       | -3,141.38         | 108.00  |
| 142 E 71100   | 499 | 930 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS |  | 9,099.48   | 0.00             | 2,838.96      | 0.00       | 6,260.52          | 31.20   |
| 142 E 72210   | 189 | 930 | 00000 | 000 | OTHER SALARIES AND WAGES     |  | 254,250.00 | 24,768.75        | 179,724.95    | 0.00       | 74,525.05         | 70.69   |
| 142 E 72210   | 201 | 930 | 00000 | 000 | SOCIAL SECURITY              |  | 15,763.00  | 1,434.24         | 10,443.29     | 0.00       | 5,319.71          | 66.25   |
| 142 E 72210   | 204 | 930 | 00000 | 000 | STATE RETIREMENT             |  | 31,782.00  | 443.45           | 3,795.32      | 0.00       | 27,986.68         | 11.94   |
| 142 E 72210   | 212 | 930 | 00000 | 000 | MEDICARE                     |  | 3,686.00   | 359.19           | 2,605.84      | 0.00       | 1,080.16          | 70.70   |
| 930           |     |     |       |     |                              |  | 353,850.00 | 27,005.63        | 241,819.26    | 0.00       | 112,030.74        | 68.34   |

| Account Level |   |       |     |     |       |                                | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|---------------|---|-------|-----|-----|-------|--------------------------------|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg Description                | Budget    | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 933           |   |       |     |     |       | MATH IMPLEMENTATION SUPPORT GR |           |                  |               |            |                   |         |
| 142           | E | 72210 | 399 | 933 | 00000 | 000 OTHER CONTRACTED SERVICE   | 76,000.00 | 0.00             | 15,750.00     | 0.00       | 60,250.00         | 20.72   |
|               |   |       |     | 933 |       |                                | 76,000.00 | 0.00             | 15,750.00     | 0.00       | 60,250.00         | 20.72   |

|     |   |       |     |     |       |     | Account Level                  | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended    | 2023-24    |
|-----|---|-------|-----|-----|-------|-----|--------------------------------|-----------|------------------|---------------|------------|---------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description                    | Budget    | Monthly Activity | FYTD Activity | Amount     | Balance - YTD | Act FYTD % |
| 934 |   |       |     |     |       | 2.0 | ESSER                          |           |                  |               |            |               |            |
| 142 | E | 71100 | 116 | 934 | 00000 | 000 | Teachers                       | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71100 | 201 | 934 | 00000 | 000 | SOCIAL SECURITY                | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71100 | 204 | 934 | 00000 | 000 | STATE RETIREMENT               | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71100 | 212 | 934 | 00000 | 000 | MEDICARE                       | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71100 | 429 | 934 | 00000 | 000 | INSTRUCTIONAL SUPPLIES & MATER | 58,083.01 | 0.00             | 58,083.01     | 0.00       | 0.00          | 100.00     |
| 142 | E | 71200 | 116 | 934 | 00000 | 000 | TEACHERS                       | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71200 | 163 | 934 | 00000 | 000 | EDUCATIONAL ASSISTANTS         | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71200 | 201 | 934 | 00000 | 000 | SOCIAL SECURITY                | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71200 | 204 | 934 | 00000 | 000 | STATE RETIREMENT               | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 71200 | 212 | 934 | 00000 | 000 | MEDICARE                       | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 72210 | 499 | 934 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 11,680.00 | 0.00             | 11,680.00     | 0.00       | 0.00          | 100.00     |
| 142 | E | 72210 | 524 | 934 | 00000 | 000 | IN-SERVICE / STAFF DEVELOPMENT | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 72250 | 499 | 934 | 00000 | 000 | OTHER SUPPLIES AND MATERIALS   | 7,570.23  | 0.00             | 7,570.23      | 0.00       | 0.00          | 100.00     |
| 142 | E | 72710 | 146 | 934 | 00000 | 000 | BUS DRIVERS                    | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 72710 | 201 | 934 | 00000 | 000 | SOCIAL SECURITY                | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 72710 | 204 | 934 | 00000 | 000 | STATE RETIREMENT               | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
| 142 | E | 72710 | 212 | 934 | 00000 | 000 | MEDICARE                       | 0.00      | 0.00             | 0.00          | 0.00       | 0.00          | 0.00       |
|     |   |       |     |     |       |     |                                | 77,333.24 | 0.00             | 77,333.24     | 0.00       | 0.00          | 100.00     |

| Account Level |   |       |     |     |       |     | 2023-24                       | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|-------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                   | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 935           |   |       |     |     |       |     | LIT. TEACHER TRAINING STIPEND |               |                  |               |            |                   |        |
| 142           | E | 71100 | 189 | 935 | 00000 | 000 | REGULAR INSTRUCTION           | 0.00          | 0.00             | 33,000.00     | 0.00       | -33,000.00        | 0.00   |
| 142           | E | 71100 | 201 | 935 | 00000 | 000 |                               | 0.00          | 0.00             | 2,046.00      | 0.00       | -2,046.00         | 0.00   |
| 142           | E | 71100 | 204 | 935 | 00000 | 000 |                               | 0.00          | 0.00             | 2,190.70      | 0.00       | -2,190.70         | 0.00   |
| 142           | E | 71100 | 212 | 935 | 00000 | 000 |                               | 0.00          | 0.00             | 478.50        | 0.00       | -478.50           | 0.00   |
|               |   |       |     | 935 |       |     |                               | 0.00          | 0.00             | 37,715.20     | 0.00       | -37,715.20        | 0.00   |

| Account Level                 |                                |            |                  |               |        | 2023-24           | April 2023-24 | 2023-24 | Encumbered | Unexpended | 2023-24 |
|-------------------------------|--------------------------------|------------|------------------|---------------|--------|-------------------|---------------|---------|------------|------------|---------|
| Fnd T Acct Obj Prj Loc Prg    | Description                    | Budget     | Monthly Activity | FYTD Activity | Amount | Balance - YTD Act | FYTD %        |         |            |            |         |
| 937                           | ESSER 3.0                      |            |                  |               |        |                   |               |         |            |            |         |
| 142 E 71100 116 937 00000 000 | TEACHERS                       | 167,370.00 | 13,453.89        | 100,399.62    | 0.00   | 66,970.38         | 59.99         |         |            |            |         |
| 142 E 71100 201 937 00000 000 | SOCIAL SECURITY                | 10,500.00  | 805.75           | 6,000.53      | 0.00   | 4,499.47          | 57.15         |         |            |            |         |
| 142 E 71100 204 937 00000 000 | STATE RETIREMENT               | 13,801.00  | 1,106.32         | 8,199.75      | 0.00   | 5,601.25          | 59.41         |         |            |            |         |
| 142 E 71100 207 937 00000 000 | MEDICAL INSURANCE              | 29,152.00  | 1,807.60         | 14,283.20     | 0.00   | 14,868.80         | 49.00         |         |            |            |         |
| 142 E 71100 212 937 00000 000 | MEDICARE                       | 2,500.00   | 188.44           | 1,403.35      | 0.00   | 1,096.65          | 56.13         |         |            |            |         |
| 142 E 71100 429 937 00000 000 | SUPPLIES & MATERIALS           | 689,928.40 | 15,475.70        | 671,456.37    | 0.00   | 18,472.03         | 97.32         |         |            |            |         |
| 142 E 71100 471 937 00000 000 | SOFTWARE                       | 723,704.09 | 0.00             | 343,892.00    | 0.00   | 379,812.09        | 47.52         |         |            |            |         |
| 142 E 71100 499 937 00000 000 | OTHER SUPPLIES AND MATERIALS   | 10,000.00  | 0.00             | 9,038.00      | 0.00   | 962.00            | 90.38         |         |            |            |         |
| 142 E 71200 116 937 00000 000 | TEACHERS                       | 41,581.58  | 0.00             | 0.00          | 0.00   | 41,581.58         | 0.00          |         |            |            |         |
| 142 E 71200 163 937 00000 000 | EDUCATIONAL ASSISTANTS         | 24,031.64  | 0.00             | 0.00          | 0.00   | 24,031.64         | 0.00          |         |            |            |         |
| 142 E 71200 201 937 00000 000 | SOCIAL SECURITY                | 4,068.02   | 0.00             | 0.00          | 0.00   | 4,068.02          | 0.00          |         |            |            |         |
| 142 E 71200 204 937 00000 000 | STATE RETIREMENT               | 6,504.44   | 0.00             | 0.00          | 0.00   | 6,504.44          | 0.00          |         |            |            |         |
| 142 E 71200 212 937 00000 000 | MEDICARE                       | 407.44     | 0.00             | 0.00          | 0.00   | 407.44            | 0.00          |         |            |            |         |
| 142 E 71200 429 937 00000 000 | SUPPLIES & MATERIALS           | 33,000.00  | 0.00             | 33,000.00     | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72120 399 937 00000 000 | OTHER CONTRACTED SERVICE       | 120,000.00 | 12,000.00        | 91,500.00     | 0.00   | 28,500.00         | 76.25         |         |            |            |         |
| 142 E 72120 471 937 00000 000 | SOFTWARE                       | 12,145.00  | 0.00             | 12,145.00     | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72120 499 937 00000 000 | OTHER SUPPLIES AND MATERIALS   | 13,580.58  | 0.00             | 0.00          | 0.00   | 13,580.58         | 0.00          |         |            |            |         |
| 142 E 72130 123 937 00000 000 | GUIDANCE PERSONNEL             | 132,000.00 | 10,945.24        | 87,561.92     | 0.00   | 44,438.08         | 66.33         |         |            |            |         |
| 142 E 72130 130 937 00000 000 | SOCIAL WORKERS                 | 217,000.00 | 18,016.10        | 129,391.24    | 0.00   | 87,608.76         | 59.63         |         |            |            |         |
| 142 E 72130 189 937 00000 000 | OTHER SALARIES AND WAGES       | 56,942.72  | 0.00             | 56,942.72     | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72130 201 937 00000 000 | SOCIAL SECURITY                | 24,530.86  | 1,721.44         | 14,966.69     | 0.00   | 9,564.17          | 61.01         |         |            |            |         |
| 142 E 72130 204 937 00000 000 | STATE RETIREMENT               | 31,502.39  | 2,485.08         | 19,788.45     | 0.00   | 11,713.94         | 62.82         |         |            |            |         |
| 142 E 72130 207 937 00000 000 | MEDICAL INSURANCE              | 49,856.00  | 5,608.40         | 40,776.40     | 0.00   | 9,079.60          | 81.79         |         |            |            |         |
| 142 E 72130 212 937 00000 000 | MEDICARE                       | 5,875.09   | 402.60           | 3,500.46      | 0.00   | 2,374.63          | 59.58         |         |            |            |         |
| 142 E 72130 399 937 00000 000 | OTHER CONTRACTED SERVICE       | 91,211.89  | 75.00            | 89,686.89     | 0.00   | 1,525.00          | 98.33         |         |            |            |         |
| 142 E 72130 499 937 00000 000 | OTHER SUPPLIES AND MATERIALS   | 6,500.00   | 5,405.11         | 10,646.11     | 0.00   | -4,146.11         | 163.79        |         |            |            |         |
| 142 E 72130 599 937 00000 000 | OTHER CHARGES                  | 303,539.00 | 0.00             | 280,396.45    | 0.00   | 23,142.55         | 92.38         |         |            |            |         |
| 142 E 72210 189 937 00000 000 | OTHER SALARIES AND WAGES       | 268,229.16 | 22,352.43        | 178,880.50    | 0.00   | 89,348.66         | 66.69         |         |            |            |         |
| 142 E 72210 201 937 00000 000 | SOCIAL SECURITY                | 16,630.21  | 1,291.34         | 10,349.80     | 0.00   | 6,280.41          | 62.23         |         |            |            |         |
| 142 E 72210 204 937 00000 000 | STATE RETIREMENT               | 22,613.78  | 1,884.51         | 15,081.52     | 0.00   | 7,532.26          | 66.69         |         |            |            |         |
| 142 E 72210 207 937 00000 000 |                                | 62,896.00  | 8,047.80         | 56,468.00     | 0.00   | 6,428.00          | 89.78         |         |            |            |         |
| 142 E 72210 212 937 00000 000 | MEDICARE                       | 3,889.32   | 302.00           | 2,420.54      | 0.00   | 1,468.78          | 62.24         |         |            |            |         |
| 142 E 72210 524 937 00000 000 | IN-SERVICE / STAFF DEVELOPMENT | 704,471.10 | 126,767.12       | 384,651.63    | 0.00   | 319,819.47        | 54.60         |         |            |            |         |
| 142 E 72250 350 937 00000 000 | INTERNET CONNECTIVITY FEE      | 9,999.99   | 0.00             | 9,999.99      | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72250 499 937 00000 000 | OTHER SUPPLIES AND MATERIALS   | 18,000.00  | 0.00             | 17,503.62     | 0.00   | 496.38            | 97.24         |         |            |            |         |
| 142 E 72710 146 937 00000 000 | BUS DRIVERS                    | 6,530.70   | 0.00             | 6,530.70      | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72710 201 937 00000 000 | SOCIAL SECURITY                | 383.23     | 0.00             | 383.23        | 0.00   | 0.00              | 100.00        |         |            |            |         |
| 142 E 72710 204 937 00000 000 | STATE RETIREMENT               | 682.94     | 0.00             | 682.94        | 0.00   | 0.00              | 100.00        |         |            |            |         |



|     |   |       |     |     |       |     | Account Level | 2023-24      | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-----|---|-------|-----|-----|-------|-----|---------------|--------------|------------------|---------------|------------|-------------------|---------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description   | Budget       | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 937 |   |       |     |     |       |     | ESSER 3.0     |              |                  |               |            |                   |         |
| 142 | E | 72710 | 212 | 937 | 00000 | 000 | MEDICARE      | 94.69        | 0.00             | 94.69         | 0.00       | 0.00              | 100.00  |
| 142 | E | 99100 | 504 | 937 | 00000 | 000 | INDIRECT COST | 300,000.00   | 0.00             | 0.00          | 0.00       | 300,000.00        | 0.00    |
| 937 |   |       |     |     |       |     |               | 4,235,653.26 | 250,141.87       | 2,708,022.31  | 0.00       | 1,527,630.95      | 63.93   |

| Account Level |   |       |     |     |       |     | 2023-24                       | April 2023-24 | 2023-24          | Encumbered    | Unexpended | 2023-24           |        |
|---------------|---|-------|-----|-----|-------|-----|-------------------------------|---------------|------------------|---------------|------------|-------------------|--------|
| Fnd           | T | Acct  | Obj | Prj | Loc   | Prg | Description                   | Budget        | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD % |
| 938           |   |       |     |     |       |     | BEST FOR ALL DISTRICT GRANT   |               |                  |               |            |                   |        |
| 142           | E | 71100 | 722 | 938 | 00000 | 000 | REGULAR INSTRUCTION EQUIPMENT | 13,728.12     | 0.00             | 13,728.12     | 0.00       | 0.00              | 100.00 |
|               |   |       |     |     |       | 938 |                               | 13,728.12     | 0.00             | 13,728.12     | 0.00       | 0.00              | 100.00 |

| Account Level                 |     |     |     |     |                              |  | 2023-24   | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|------------------------------|--|-----------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                  |  | Budget    | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 941                           |     |     |     |     | RESILIENT SCHOOL COMMUNITIES |  |           |                  |               |            |                   |         |
| 142 E 72130 399 941 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICE     |  | 10,998.73 | 0.00             | 10,998.73     | 0.00       | 0.00              | 100.00  |
|                               |     |     |     |     | 941                          |  | 10,998.73 | 0.00             | 10,998.73     | 0.00       | 0.00              | 100.00  |

| Account Level                 |     |     |     |     |                                | 2023-24    | April 2023-24    | 2023-24       | Encumbered | Unexpended        | 2023-24 |
|-------------------------------|-----|-----|-----|-----|--------------------------------|------------|------------------|---------------|------------|-------------------|---------|
| Fnd T Acct                    | Obj | Prj | Loc | Prg | Description                    | Budget     | Monthly Activity | FYTD Activity | Amount     | Balance - YTD Act | FYTD %  |
| 951                           |     |     |     |     | HQIM-PARTICIPANT LITERACY NETW |            |                  |               |            |                   |         |
| 142 E 71100 429 951 00000 000 |     |     |     |     | SUPPLIES & MATERIALS           | 29,600.00  | 0.00             | 0.00          | 0.00       | 29,600.00         | 0.00    |
| 142 E 72210 399 951 00000 000 |     |     |     |     | OTHER CONTRACTED SERVICE       | 73,000.00  | 18,200.00        | 54,600.00     | 0.00       | 18,400.00         | 74.79   |
| 142 E 72210 524 951 00000 000 |     |     |     |     | IN-SERVICE / STAFF DEVELOPMENT | 20,400.00  | 0.00             | 1,190.20      | 0.00       | 19,209.80         | 5.83    |
|                               |     |     |     | 951 |                                | 123,000.00 | 18,200.00        | 55,790.20     | 0.00       | 67,209.80         | 45.36   |

Number of Accounts: 194

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

|     |   |       |     |     |       | Account Level                      | Amount       |
|-----|---|-------|-----|-----|-------|------------------------------------|--------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |              |
| A   |   |       |     |     |       | Asset                              |              |
| 142 | A | 11130 | 000 | 000 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | 000 | 100 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | 000 | 440 | 00000 | 000 CASH IN BANK-PAYROLL           | 0.00         |
| 142 | A | 11130 | --- | --- | ----- | ---                                | 0.00         |
| 142 | A | 11140 | 000 | 000 | 00000 | 000 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 000 | 00000 | 142 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 000 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 000 | 99142 | 142                                | 1,500,429.86 |
| 142 | A | 11140 | 000 | 010 | 00000 | 142 CASH WITH TRUSTEE - CON ADMIN  | 0.00         |
| 142 | A | 11140 | 000 | 010 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 010 | 99142 | 142                                | 3,327.58     |
| 142 | A | 11140 | 000 | 100 | 00000 | 000 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 100 | 00000 | 142 CASH WITH TRUSTEE - TITLE I    | 0.00         |
| 142 | A | 11140 | 000 | 100 | 99141 | 141                                | 128,551.97   |
| 142 | A | 11140 | 000 | 100 | 99142 | 142                                | 126,392.92CR |
| 142 | A | 11140 | 000 | 101 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00         |
| 142 | A | 11140 | 000 | 160 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 160 | 99142 | 142                                | 2,610.37CR   |
| 142 | A | 11140 | 000 | 171 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 172 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 200 | 00000 | 142 CASH WITH TRUSTEE - TITLE II-A | 0.00         |
| 142 | A | 11140 | 000 | 200 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 200 | 99142 | 142                                | 9,107.86CR   |
| 142 | A | 11140 | 000 | 300 | 00000 | 142 CASH WITH TRUSTEE - TITLE III  | 0.00         |
| 142 | A | 11140 | 000 | 440 | 00000 | 141 CASH WITH TRUSTEE              | 0.00         |
| 142 | A | 11140 | 000 | 440 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 440 | 99142 | 142                                | 122.71       |
| 142 | A | 11140 | 000 | 480 | 00000 | 142 CASH WITH TRUSTEE - FTTT DISCR | 0.00         |
| 142 | A | 11140 | 000 | 580 | 00000 | 142 CASH WITH TRUSTEE - FTTT       | 0.00         |
| 142 | A | 11140 | 000 | 700 | 99142 | 142                                | 28,387.54CR  |
| 142 | A | 11140 | 000 | 720 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 800 | 00000 | 142 CASH WITH TRUSTEE - CARL PERKI | 0.00         |
| 142 | A | 11140 | 000 | 800 | 99141 | 141                                | 20,666.39    |
| 142 | A | 11140 | 000 | 800 | 99142 | 142                                | 21,914.39CR  |
| 142 | A | 11140 | 000 | 801 | 00000 | 142 CASH WITH TRUSTEE - CTE RESERV | 0.00         |
| 142 | A | 11140 | 000 | 801 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 802 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 803 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 891 | 00000 | 142 CASH WITH TRUSTEE - STATE DISC | 0.00         |
| 142 | A | 11140 | 000 | 891 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 892 | 00000 | 142 CASH WITH TRUSTEE - DISC PRESC | 0.00         |
| 142 | A | 11140 | 000 | 892 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 893 | 00000 | 142 CASH WITH TRUSTEE - IDEA DISC  | 0.00         |
| 142 | A | 11140 | 000 | 893 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 894 | 00000 | 142 CASH WITH TRUSTEE - FS GRAY    | 0.00         |
| 142 | A | 11140 | 000 | 894 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 895 | 00000 | 142 CASH WITH TRUSTEE - FS JM      | 0.00         |
| 142 | A | 11140 | 000 | 895 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 896 | 00000 | 142 CASH WITH TRUSTEE - FS SS      | 0.00         |
| 142 | A | 11140 | 000 | 896 | 99142 | 142                                | 13,993.00CR  |
| 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                                | 0.00         |

|     |   |       |     |     |       | Account Level                      | Amount       |
|-----|---|-------|-----|-----|-------|------------------------------------|--------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |              |
| A   |   |       |     |     |       | Asset                              |              |
| 142 | A | 11140 | 000 | 899 | 99142 | 142                                | 13,993.00    |
| 142 | A | 11140 | 000 | 900 | 00000 | 000 CASH WITH TRUSTEE-IDEA PART B  | 0.00         |
| 142 | A | 11140 | 000 | 900 | 00000 | 142 CASH WITH TRUSTEE-IDEA PART B  | 0.00         |
| 142 | A | 11140 | 000 | 900 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 900 | 99142 | 142                                | 24,436.73    |
| 142 | A | 11140 | 000 | 901 | 00000 | 142 EDUCATION HANDICAPPED ACT - I  | 0.00         |
| 142 | A | 11140 | 000 | 901 | 99142 | 142                                | 21,113.85CR  |
| 142 | A | 11140 | 000 | 902 | 00000 | 142 EDUCATION HANDICAPPED ACT - ID | 0.00         |
| 142 | A | 11140 | 000 | 910 | 00000 | 142 CASH WITH TRUSTEE - IDEA PRESC | 0.00         |
| 142 | A | 11140 | 000 | 910 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 910 | 99142 | 142                                | 140.79CR     |
| 142 | A | 11140 | 000 | 911 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 912 | 99142 | 142                                | 4,542.21CR   |
| 142 | A | 11140 | 000 | 930 | 99142 | 142                                | 31,169.90CR  |
| 142 | A | 11140 | 000 | 931 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 931 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 932 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 933 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 934 | 99142 | 142                                | 56,052.68    |
| 142 | A | 11140 | 000 | 935 | 99142 | 142                                | 11,926.30    |
| 142 | A | 11140 | 000 | 936 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 937 | 99142 | 142                                | 297,989.66CR |
| 142 | A | 11140 | 000 | 938 | 99142 | 142                                | 274.00CR     |
| 142 | A | 11140 | 000 | 939 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 940 | 99142 | 142                                | 4,993.97     |
| 142 | A | 11140 | 000 | 941 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 950 | 99141 | 141                                | 0.00         |
| 142 | A | 11140 | 000 | 950 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | 000 | 951 | 99142 | 142                                | 19,390.20CR  |
| 142 | A | 11140 | 000 | 952 | 99142 | 142                                | 0.00         |
| 142 | A | 11140 | --- | --- | ----- | ---                                | 1,187,474.50 |
| 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     | 353.87CR     |
| 142 | A | 11430 | 000 | 100 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 3,169.47     |
| 142 | A | 11430 | 000 | 101 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 | A | 11430 | 000 | 160 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 | A | 11430 | 000 | 171 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 | A | 11430 | 000 | 172 | 00000 | 142 ADAPTIVE LEARNING TECH. GRANT  | 0.00         |
| 142 | A | 11430 | 000 | 200 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 5,354.18     |
| 142 | A | 11430 | 000 | 300 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 | A | 11430 | 000 | 440 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 283.10CR     |
| 142 | A | 11430 | 000 | 580 | 00000 | 142 DUE FROM OTHER GOVERNMENTS     | 0.00         |
| 142 | A | 11430 | 000 | 700 | 00000 | 142 ARP HOMELESS 2.0               | 145.00CR     |
| 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         |



|     |   |       |     |     |       | Account Level                      | Amount      |
|-----|---|-------|-----|-----|-------|------------------------------------|-------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |             |
| L   |   |       |     |     |       | Liability                          |             |
| 142 | L | 21100 | 000 | 010 | 00000 | 000 ACCOUNTS PAYABLE               | 0.00        |
| 142 | L | 21100 | 000 | 100 | 00000 | 000 ACCOUNTS PAYABLE               | 0.00        |
| 142 | L | 21100 | 000 | 101 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00        |
| 142 | L | 21100 | 000 | 171 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 172 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 200 | 00000 | 000 ACCOUNTS PAYABLE               | 0.00        |
| 142 | L | 21100 | 000 | 440 | 00000 | 000 ACCOUNTS PAYABLE               | 0.00        |
| 142 | L | 21100 | 000 | 700 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 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               | 29,975.03CR |
| 142 | L | 21100 | 000 | 901 | 00000 | 000                                | 21,235.24   |
| 142 | L | 21100 | 000 | 910 | 00000 | 000 ACCOUNTS PAYABLE               | 491.72      |
| 142 | L | 21100 | 000 | 911 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 912 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 930 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 931 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 932 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 933 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 934 | 00000 | 000                                | 1,878.91CR  |
| 142 | L | 21100 | 000 | 935 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 936 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 937 | 00000 | 000                                | 45,039.82CR |
| 142 | L | 21100 | 000 | 938 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 939 | 00000 | 000 FISCAL PRE-MONITORING SUPPORTS | 0.00        |
| 142 | L | 21100 | 000 | 940 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 941 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 950 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 951 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | 000 | 952 | 00000 | 000                                | 0.00        |
| 142 | L | 21100 | --- | --- | ----- | ---                                | 55,166.80CR |
| 142 | L | 21200 | 000 | 100 | 00000 | 000 ACCRUED PAYROLL                | 0.00        |
| 142 | L | 21200 | 000 | 931 | 00000 | 000 ACCRUED PAYROLL                | 0.00        |
| 142 | L | 21200 | 000 | 934 | 00000 | 000 ACCRUED PAYROLL                | 59,829.31CR |
| 142 | L | 21200 | 000 | 935 | 00000 | 000 ACCRUED PAYROLL                | 33,000.00CR |
| 142 | L | 21200 | --- | --- | ----- | ---                                | 92,829.31CR |
| 142 | L | 21310 | 000 | 000 | 00000 | 000                                | 0.00        |
| 142 | L | 21310 | 000 | 010 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00        |
| 142 | L | 21310 | 000 | 100 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00        |
| 142 | L | 21310 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00        |



|     |   |       |     |     |       | Account Level                      | Amount     |
|-----|---|-------|-----|-----|-------|------------------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |            |
| L   |   |       |     |     |       | Liability                          |            |
| 142 | L | 21310 | 000 | 200 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 612.16     |
| 142 | L | 21310 | 000 | 440 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 580 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 720 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 800 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 891 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 892 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 894 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 895 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 896 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 900 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 901 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 910 | 00000 | 000 INCOME TAX WITHHELD AND UNPAID | 0.00       |
| 142 | L | 21310 | 000 | 912 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 930 | 00000 | 000                                | 4,007.38   |
| 142 | L | 21310 | 000 | 931 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 934 | 00000 | 000                                | 592.50     |
| 142 | L | 21310 | 000 | 935 | 00000 | 000                                | 592.50CR   |
| 142 | L | 21310 | 000 | 937 | 00000 | 000                                | 4,007.38CR |
| 142 | L | 21310 | 000 | 938 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 940 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | 000 | 950 | 00000 | 000                                | 0.00       |
| 142 | L | 21310 | --- | --- | ----- | ---                                | 612.16     |
| 142 | L | 21320 | 000 | 000 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 010 | 00000 | 000 SOCIAL SECURITY TAX            | 0.00       |
| 142 | L | 21320 | 000 | 100 | 00000 | 000 SOCIAL SECURITY TAX            | 0.00       |
| 142 | L | 21320 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00       |
| 142 | L | 21320 | 000 | 200 | 00000 | 000 SOCIAL SECURITY TAX            | 612.17CR   |
| 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 | 901 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 910 | 00000 | 000 SOCIAL SECURITY TAX            | 0.00       |
| 142 | L | 21320 | 000 | 912 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 930 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 931 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 934 | 00000 | 000                                | 4,092.00   |
| 142 | L | 21320 | 000 | 935 | 00000 | 000                                | 4,092.00CR |
| 142 | L | 21320 | 000 | 937 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 938 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 940 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | 000 | 950 | 00000 | 000                                | 0.00       |
| 142 | L | 21320 | --- | --- | ----- | ---                                | 612.17CR   |
| 142 | L | 21325 | 000 | 000 | 00000 | 000                                | 0.00       |
| 142 | L | 21325 | 000 | 010 | 00000 | 000 EMPLOYEE MEDICARE DEDUCTION    | 0.00       |
| 142 | L | 21325 | 000 | 100 | 00000 | 000 EMPLOYEE MEDICARE DEDUCTION    | 0.00       |
| 142 | L | 21325 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00       |

|     |   |       |     |     |       | Account Level                   | Amount     |
|-----|---|-------|-----|-----|-------|---------------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                 |            |
| L   |   |       |     |     |       | Liability                       |            |
| 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 | 901 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 910 | 00000 | 000 EMPLOYEE MEDICARE DEDUCTION | 0.00       |
| 142 | L | 21325 | 000 | 912 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 930 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 931 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 934 | 00000 | 000                             | 957.00     |
| 142 | L | 21325 | 000 | 935 | 00000 | 000                             | 957.00CR   |
| 142 | L | 21325 | 000 | 937 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 938 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 940 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | 000 | 950 | 00000 | 000                             | 0.00       |
| 142 | L | 21325 | --- | --- | ----- | ---                             | 0.00       |
| 142 | L | 21330 | 000 | 000 | 00000 | 000                             | 28.10      |
| 142 | L | 21330 | 000 | 010 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 250.90CR   |
| 142 | L | 21330 | 000 | 100 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 160 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 200 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 440 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 580 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 720 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 800 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 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 | 901 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 910 | 00000 | 000 RETIREMENT CONTRIBUTIONS    | 0.00       |
| 142 | L | 21330 | 000 | 912 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 930 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 931 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 934 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 935 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 937 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 938 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 940 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | 000 | 950 | 00000 | 000                             | 0.00       |
| 142 | L | 21330 | --- | --- | ----- | ---                             | 222.80CR   |
| 142 | L | 21339 | 000 | 000 | 00000 | 000                             | 0.00       |
| 142 | L | 21339 | 000 | 010 | 00000 | 000 STATE DENTAL PLAN           | 27.95CR    |
| 142 | L | 21339 | 000 | 100 | 00000 | 000 STATE DENTAL PLAN           | 1,760.76CR |

|     |   |       |     |     |       |     | Account Level             | Amount     |
|-----|---|-------|-----|-----|-------|-----|---------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description               |            |
| L   |   |       |     |     |       |     | Liability                 |            |
| 142 | L | 21339 | 000 | 160 | 00000 | 000 | STATE DENTAL PLAN         | 0.00       |
| 142 | L | 21339 | 000 | 200 | 00000 | 000 | STATE DENTAL PLAN         | 92.00CR    |
| 142 | L | 21339 | 000 | 440 | 00000 | 000 | STATE DENTAL PLAN         | 55.96CR    |
| 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         | 1,268.32CR |
| 142 | L | 21339 | 000 | 901 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21339 | 000 | 910 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21339 | 000 | 934 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21339 | 000 | 937 | 00000 | 000 |                           | 500.66CR   |
|     |   |       |     |     |       |     |                           |            |
| 142 | L | 21339 | --- | --- | ----- | --- |                           | 3,705.65CR |
| 142 | L | 21340 | 000 | 000 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21340 | 000 | 010 | 00000 | 000 | INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 100 | 00000 | 000 | INSURANCE CONTRIBUTIONS   | 250.00     |
| 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   | 1,150.00   |
| 142 | L | 21340 | 000 | 910 | 00000 | 000 | INSURANCE CONTRIBUTIONS   | 0.00       |
| 142 | L | 21340 | 000 | 937 | 00000 | 000 |                           | 600.00     |
|     |   |       |     |     |       |     |                           |            |
| 142 | L | 21340 | --- | --- | ----- | --- |                           | 2,000.00   |
| 142 | L | 21342 | 000 | 010 | 00000 | 000 |                           | 50.00CR    |
| 142 | L | 21342 | 000 | 100 | 00000 | 000 | HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 160 | 00000 | 000 | HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 200 | 00000 | 000 | HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 440 | 00000 | 000 | HARTFORD ROTH             | 0.00       |
| 142 | L | 21342 | 000 | 900 | 00000 | 000 | HARTFORD ROTH             | 20.00CR    |
| 142 | L | 21342 | 000 | 910 | 00000 | 000 |                           | 0.00       |
|     |   |       |     |     |       |     |                           |            |
| 142 | L | 21342 | --- | --- | ----- | --- |                           | 70.00CR    |
| 142 | L | 21343 | 000 | 000 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21343 | 000 | 010 | 00000 | 000 | AMERICAN FAMILY LIFE      | 102.45CR   |
| 142 | L | 21343 | 000 | 100 | 00000 | 000 | AMERICAN FAMILY LIFE      | 1,549.51CR |
| 142 | L | 21343 | 000 | 160 | 00000 | 000 | AMERICAN FAMILY LIFE      | 0.00       |
| 142 | L | 21343 | 000 | 200 | 00000 | 000 | AMERICAN FAMILY LIFE      | 0.00       |
| 142 | L | 21343 | 000 | 440 | 00000 | 000 | AMERICAN FAMILY LIFE      | 66.75CR    |
| 142 | L | 21343 | 000 | 800 | 00000 | 000 | AMERICAN FAMILY LIFE      | 0.00       |
| 142 | L | 21343 | 000 | 900 | 00000 | 000 | AMERICAN FAMILY LIFE      | 2,540.09CR |
| 142 | L | 21343 | 000 | 901 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21343 | 000 | 910 | 00000 | 000 | AMERICAN FAMILY LIFE      | 229.54CR   |
| 142 | L | 21343 | 000 | 912 | 00000 | 000 |                           | 82.77CR    |
| 142 | L | 21343 | 000 | 930 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21343 | 000 | 934 | 00000 | 000 |                           | 0.00       |
| 142 | L | 21343 | 000 | 937 | 00000 | 000 |                           | 993.22CR   |
| 142 | L | 21343 | 000 | 940 | 00000 | 000 |                           | 0.00       |
|     |   |       |     |     |       |     |                           |            |
| 142 | L | 21343 | --- | --- | ----- | --- |                           | 5,564.33CR |

|     |   |       |     |     |       | Account Level                      | Amount   |
|-----|---|-------|-----|-----|-------|------------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                    |          |
| L   |   |       |     |     |       | Liability                          |          |
| 142 | L | 21344 | 000 | 100 | 00000 | 000 HORACE MANN LIFE INS           | 0.00     |
| 142 | L | 21344 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00     |
| 142 | L | 21344 | 000 | 900 | 00000 | 000 HORACE MANN LIFE INS           | 0.00     |
| 142 | L | 21344 | --- | --- | ----- | ---                                | 0.00     |
| 142 | L | 21346 | 000 | 000 | 00000 | 000                                | 0.00     |
| 142 | L | 21346 | 000 | 010 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00     |
| 142 | L | 21346 | 000 | 160 | 00000 | 000 TITLE I-D                      | 0.00     |
| 142 | L | 21346 | 000 | 900 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00     |
| 142 | L | 21346 | 000 | 910 | 00000 | 000 WASHINGTON NATIONAL INS        | 0.00     |
| 142 | L | 21346 | --- | --- | ----- | ---                                | 0.00     |
| 142 | L | 21347 | 000 | 000 | 00000 | 000                                | 0.00     |
| 142 | L | 21347 | 000 | 100 | 00000 | 000 LIBERTY NATIONAL               | 0.00     |
| 142 | L | 21347 | 000 | 440 | 00000 | 000 LIBERTY NATIONAL               | 0.00     |
| 142 | L | 21347 | 000 | 800 | 00000 | 000 DEARBORN NATIONAL LIFE INSURAN | 0.00     |
| 142 | L | 21347 | 000 | 900 | 00000 | 000 LIBERTY NATIONAL               | 0.00     |
| 142 | L | 21347 | 000 | 910 | 00000 | 000 LIBERTY NATIONAL               | 0.00     |
| 142 | L | 21347 | --- | --- | ----- | ---                                | 0.00     |
| 142 | L | 21348 | 000 | 000 | 00000 | 000                                | 0.00     |
| 142 | L | 21348 | 000 | 010 | 00000 | 000 MEDICAL INSURANCE              | 0.00     |
| 142 | L | 21348 | 000 | 100 | 00000 | 000 MEDICAL INSURANCE              | 100.00   |
| 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              | 433.33   |
| 142 | L | 21348 | 000 | 910 | 00000 | 000 MEDICAL INSURANCE              | 0.00     |
| 142 | L | 21348 | 000 | 937 | 00000 | 000                                | 580.00   |
| 142 | L | 21348 | --- | --- | ----- | ---                                | 1,113.33 |
| 142 | L | 21349 | 000 | 010 | 00000 | 000                                | 0.00     |
| 142 | L | 21349 | 000 | 100 | 00000 | 000 UNITED WAY                     | 0.00     |
| 142 | L | 21349 | 000 | 200 | 00000 | 000                                | 0.00     |
| 142 | L | 21349 | 000 | 440 | 00000 | 000                                | 0.00     |
| 142 | L | 21349 | 000 | 900 | 00000 | 000 UNITED WAY                     | 0.00     |
| 142 | L | 21349 | 000 | 912 | 00000 | 000                                | 0.00     |
| 142 | L | 21349 | 000 | 937 | 00000 | 000                                | 0.00     |
| 142 | L | 21349 | --- | --- | ----- | ---                                | 0.00     |
| 142 | L | 21351 | 000 | 010 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | 000 | 100 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | 000 | 160 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | 000 | 200 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | 000 | 440 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | 000 | 580 | 00000 | 000 HORACE MANN ANNUNITY           | 0.00     |
| 142 | L | 21351 | --- | --- | ----- | ---                                | 0.00     |
| 142 | L | 21353 | 000 | 000 | 00000 | 000                                | 0.00     |
| 142 | L | 21353 | 000 | 010 | 00000 | 000 DAVIS VISION                   | 0.00     |
| 142 | L | 21353 | 000 | 100 | 00000 | 000 DAVIS VISION                   | 0.00     |
| 142 | L | 21353 | 000 | 160 | 00000 | 000 DAVIS VISION                   | 0.00     |

|     |   |       |     |     |       |     | Account Level                | Amount   |
|-----|---|-------|-----|-----|-------|-----|------------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg | Description                  |          |
| L   |   |       |     |     |       |     | Liability                    |          |
| 142 | L | 21353 | 000 | 200 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 440 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 580 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 800 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 900 | 00000 | 000 | DAVIS VISION                 | 0.00     |
| 142 | L | 21353 | 000 | 937 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21353 | --- | --- | ----- | --- |                              | 0.00     |
| 142 | L | 21354 | 000 | 000 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 100 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 160 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 200 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 440 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 580 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 800 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 891 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 900 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 901 | 00000 | 000 | ARP IDEA PART B              | 0.00     |
| 142 | L | 21354 | 000 | 910 | 00000 | 000 | ONE AMERICA                  | 0.00     |
| 142 | L | 21354 | 000 | 937 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21354 | --- | --- | ----- | --- |                              | 0.00     |
| 142 | L | 21356 | 000 | 100 | 00000 | 000 | TRUSTMARK                    | 44.00CR  |
| 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                    | 100.12CR |
| 142 | L | 21356 | --- | --- | ----- | --- |                              | 144.12CR |
| 142 | L | 21357 | 000 | 100 | 00000 | 000 | MODERN WOODMEN INS PAYABL    | 0.00     |
| 142 | L | 21357 | --- | --- | ----- | --- |                              | 0.00     |
| 142 | L | 21358 | 000 | 100 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21358 | 000 | 934 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21358 | 000 | 935 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21358 | 000 | 937 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21358 | --- | --- | ----- | --- |                              | 0.00     |
| 142 | L | 21359 | 000 | 000 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 010 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 100 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 200 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 440 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 720 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 891 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 900 | 00000 | 000 | HYBRID PRETAXED CONTRIBUTION | 0.00     |
| 142 | L | 21359 | 000 | 901 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 930 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 931 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 934 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 935 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 937 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 938 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | 000 | 940 | 00000 | 000 |                              | 0.00     |
| 142 | L | 21359 | --- | --- | ----- | --- |                              | 0.00     |

|     |   |       |     |     |       | Account Level               | Amount   |
|-----|---|-------|-----|-----|-------|-----------------------------|----------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description             |          |
| L   |   |       |     |     |       | Liability                   |          |
| 142 | L | 21360 | 000 | 100 | 00000 | 000 GARNISHMENTS AND LEVIES | 0.00     |
| 142 | L | 21360 | 000 | 900 | 00000 | 000 GARNISHMENTS AND LEVIES | 542.54CR |
| 142 | L | 21360 | 000 | 934 | 00000 | 000                         | 0.00     |
| 142 | L | 21360 | 000 | 935 | 00000 | 000                         | 0.00     |
|     |   |       |     |     |       |                             |          |
| 142 | L | 21360 | --- | --- | ----- | ---                         | 542.54CR |
| 142 | L | 21362 | 000 | 000 | 00000 | 000                         | 0.00     |
| 142 | L | 21362 | 000 | 100 | 00000 | 000 USABLE LIFE INS         | 0.00     |
| 142 | L | 21362 | 000 | 200 | 00000 | 000 USABLE LIFE INS         | 0.00     |
| 142 | L | 21362 | 000 | 580 | 00000 | 000 USABLE LIFE INS         | 0.00     |
| 142 | L | 21362 | 000 | 800 | 00000 | 000 USABLE Life             | 0.00     |
| 142 | L | 21362 | 000 | 900 | 00000 | 000 USABLE LIFE INS         | 0.00     |
| 142 | L | 21362 | 000 | 910 | 00000 | 000 USABLE LIFE INS         | 0.00     |
| 142 | L | 21362 | 201 | 000 | 00000 | 000                         | 0.00     |
| 142 | L | 21362 | 201 | 100 | 00000 | 000 SOCIAL SECURITY         | 0.00     |
| 142 | L | 21362 | 201 | 200 | 00000 | 000 SOCIAL SECURITY         | 0.00     |
| 142 | L | 21362 | 201 | 900 | 00000 | 000 SOCIAL SECURITY         | 0.00     |
| 142 | L | 21362 | 201 | 910 | 00000 | 000 SOCIAL SECURITY         | 0.00     |
| 142 | L | 21362 | 204 | 000 | 00000 | 000                         | 0.00     |
| 142 | L | 21362 | 204 | 100 | 00000 | 000 STATE RETIREMENT        | 0.00     |
| 142 | L | 21362 | 204 | 200 | 00000 | 000 STATE RETIREMENT        | 0.00     |
| 142 | L | 21362 | 204 | 900 | 00000 | 000 STATE RETIREMENT        | 0.00     |
| 142 | L | 21362 | 204 | 910 | 00000 | 000 STATE RETIREMENT        | 0.00     |
| 142 | L | 21362 | 207 | 000 | 00000 | 000                         | 0.00     |
| 142 | L | 21362 | 207 | 100 | 00000 | 000 MEDICAL INSURANCE       | 0.00     |
| 142 | L | 21362 | 207 | 160 | 00000 | 000 MEDICAL INSURANCE       | 0.00     |
| 142 | L | 21362 | 207 | 200 | 00000 | 000 MEDICAL INSURANCE       | 0.00     |
| 142 | L | 21362 | 207 | 900 | 00000 | 000 MEDICAL INSURANCE       | 0.00     |
| 142 | L | 21362 | 207 | 910 | 00000 | 000 MEDICAL INSURANCE       | 0.00     |
| 142 | L | 21362 | 212 | 000 | 00000 | 000                         | 0.00     |
| 142 | L | 21362 | 212 | 100 | 00000 | 000 MEDICARE                | 0.00     |
| 142 | L | 21362 | 212 | 200 | 00000 | 000 MEDICARE                | 0.00     |
| 142 | L | 21362 | 212 | 900 | 00000 | 000 MEDICARE                | 0.00     |
| 142 | L | 21362 | 212 | 910 | 00000 | 000 MEDICARE                | 0.00     |
|     |   |       |     |     |       |                             |          |
| 142 | L | 21362 | --- | --- | ----- | ---                         | 0.00     |
| 142 | L | 21365 | 000 | 010 | 00000 | 000                         | 0.00     |
| 142 | L | 21365 | 000 | 100 | 00000 | 000 WAGEWORKS               | 44.00    |
| 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               | 100.12   |
| 142 | L | 21365 | 000 | 912 | 00000 | 000                         | 0.00     |
|     |   |       |     |     |       |                             |          |
| 142 | L | 21365 | --- | --- | ----- | ---                         | 144.12   |
| 142 | L | 21366 | 000 | 100 | 00000 | 000                         | 0.00     |
| 142 | L | 21366 | 000 | 200 | 00000 | 000                         | 0.00     |
| 142 | L | 21366 | 000 | 900 | 00000 | 000 LSW/VALUE TEACH         | 0.00     |
| 142 | L | 21366 | 000 | 937 | 00000 | 000                         | 0.00     |
|     |   |       |     |     |       |                             |          |
| 142 | L | 21366 | --- | --- | ----- | ---                         | 0.00     |
| 142 | L | 21370 | 000 | 010 | 00000 | 000 AIG RETIREMENT (VALIC)  | 0.00     |
| 142 | L | 21370 | 000 | 100 | 00000 | 000 AIG RETIREMENT (VALIC)  | 0.00     |
| 142 | L | 21370 | 000 | 200 | 00000 | 000 AIG RETIREMENT (VALIC)  | 0.00     |
| 142 | L | 21370 | 000 | 440 | 00000 | 000 AIG RETIREMENT (VALIC)  | 0.00     |

|     |   |       |     |     |           | Account Level                   | Amount     |
|-----|---|-------|-----|-----|-----------|---------------------------------|------------|
| Fnd | T | Acct  | Obj | Prj | Loc       | Prg Description                 |            |
| L   |   |       |     |     | Liability |                                 |            |
| 142 | L | 21370 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21380 | 000 | 010 | 00000     | 000 CREDIT UNION DEDUCTION      | 0.00       |
| 142 | L | 21380 | 000 | 100 | 00000     | 000 CREDIT UNION DEDUCTION      | 0.00       |
| 142 | L | 21380 | 000 | 580 | 00000     | 000 CREDIT UNION DEDUCTION      | 0.00       |
| 142 | L | 21380 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21390 | 000 | 010 | 00000     | 000 NEA TEA WCEA DUES           | 0.00       |
| 142 | L | 21390 | 000 | 100 | 00000     | 000 NEA TEA WCEA DUES           | 0.00       |
| 142 | L | 21390 | 000 | 200 | 00000     | 000 NEA TEA WCEA DUES           | 0.00       |
| 142 | L | 21390 | 000 | 580 | 00000     | 000 NEA TEA WCEA DUES           | 0.00       |
| 142 | L | 21390 | 000 | 900 | 00000     | 000 NEA TEA WCEA DUES           | 0.00       |
| 142 | L | 21390 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21392 | 000 | 900 | 00000     | 000                             | 0.00       |
| 142 | L | 21392 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21500 | 000 | 000 | 00000     | 000                             | 164.35CR   |
| 142 | L | 21500 | 000 | 010 | 00000     | 000 DUE TO OTHER FUNDS          | 5,038.48CR |
| 142 | L | 21500 | 000 | 100 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 160 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 200 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 300 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 440 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 720 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 800 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 891 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 892 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 894 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 896 | 00000     | 000 Due To Other Funds          | 0.00       |
| 142 | L | 21500 | 000 | 900 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 910 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 935 | 00000     | 000 DUE TO OTHER FUNDS          | 0.00       |
| 142 | L | 21500 | 000 | 938 | 00000     | 000 BEST FOR ALL DISTRICT GRANT | 274.00     |
| 142 | L | 21500 | 000 | 940 | 00000     | 000 Due To Other Funds          | 497.84     |
| 142 | L | 21500 | --- | --- | -----     | ---                             | 4,430.99CR |
| 142 | L | 21530 | 000 | 000 | 00000     | 000 DUE TO STATE OF TENNESSEE   | 0.00       |
| 142 | L | 21530 | 000 | 010 | 00000     | 000 DUE TO STATE OF TENNESSEE   | 0.00       |
| 142 | L | 21530 | 000 | 200 | 00000     | 000 DUE TO STATE OF TENNESSEE   | 0.00       |
| 142 | L | 21530 | 000 | 800 | 00000     | 000 DUE TO STATE OF TN          | 0.00       |
| 142 | L | 21530 | 000 | 892 | 00000     | 000 Due to State of Tennessee   | 0.00       |
| 142 | L | 21530 | 000 | 900 | 00000     | 000 DUE TO STATE OF TENNESSEE   | 0.00       |
| 142 | L | 21530 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21535 | 000 | 100 | 00000     | 000 DAVIS VISION                | 0.00       |
| 142 | L | 21535 | --- | --- | -----     | ---                             | 0.00       |
| 142 | L | 21900 | 000 | 000 | 00000     | 000                             | 0.00       |
| 142 | L | 21900 | 000 | 010 | 00000     | 000 OTHER CURRENT LIABILITIES   | 0.00       |
| 142 | L | 21900 | 000 | 100 | 00000     | 000 OTHER CURRENT LIABILITIES   | 0.00       |
| 142 | L | 21900 | 000 | 160 | 00000     | 000 OTHER CURRENT LIABILITIES   | 0.00       |
| 142 | L | 21900 | 000 | 200 | 00000     | 000 OTHER CURRENT LIABILITIES   | 0.00       |
| 142 | L | 21900 | 000 | 440 | 00000     | 000 OTHER CURRENT LIABIILITIES  | 0.00       |
| 142 | L | 21900 | 000 | 720 | 00000     | 000                             | 0.00       |
| 142 | L | 21900 | 000 | 800 | 00000     | 000 OTHER CURRENT LIABILITIES   | 0.00       |

|     |   |       |     |     |       | Account Level                    | Amount         |
|-----|---|-------|-----|-----|-------|----------------------------------|----------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                  |                |
| L   |   |       |     |     |       | Liability                        |                |
| 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 | 901 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 910 | 00000 | 000 OTHER CURRENT LIABILITIES    | 0.00           |
| 142 | L | 21900 | 000 | 912 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 930 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 931 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 934 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 935 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 937 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 938 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 940 | 00000 | 000                              | 0.00           |
| 142 | L | 21900 | 000 | 950 | 00000 | 000                              | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | L | 21900 | --- | --- | ----- | ---                              | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | L | ----- | --- | --- | ----- | ---                              | 159,419.10CR   |
|     |   |       |     |     |       |                                  | =====          |
|     |   |       |     |     |       |                                  |                |
| Q   |   |       |     |     |       | Equity                           |                |
| 142 | Q | 34100 | 000 | 800 | 00000 | 000 PO PAYABLE                   | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | Q | 34100 | --- | --- | ----- | ---                              | 0.00           |
| 142 | Q | 34110 | 000 | 000 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 100 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 160 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 200 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 440 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 800 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 891 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 892 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
| 142 | Q | 34110 | 000 | 893 | 00000 | 000 PURCHASE ORDER PAYABLE       | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | Q | 34110 | --- | --- | ----- | ---                              | 0.00           |
| 142 | Q | 34111 | 000 | 000 | 00000 | 000                              | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | Q | 34111 | --- | --- | ----- | ---                              | 0.00           |
| 142 | Q | 34120 | 000 | 000 | 00000 | 000                              | 0.00           |
|     |   |       |     |     |       |                                  |                |
| 142 | Q | 34120 | --- | --- | ----- | ---                              | 0.00           |
| 142 | Q | 39000 | 000 | 000 | 00000 | 000                              | 1,500,279.57CR |
| 142 | Q | 39000 | 000 | 010 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 2,496.07       |
| 142 | Q | 39000 | 000 | 100 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 2,368.25CR     |
| 142 | Q | 39000 | 000 | 101 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 160 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 2,610.37       |
| 142 | Q | 39000 | 000 | 171 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 172 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 200 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 3,845.69       |
| 142 | Q | 39000 | 000 | 440 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 283.10         |
| 142 | Q | 39000 | 000 | 700 | 00000 | 000                              | 28,532.54      |



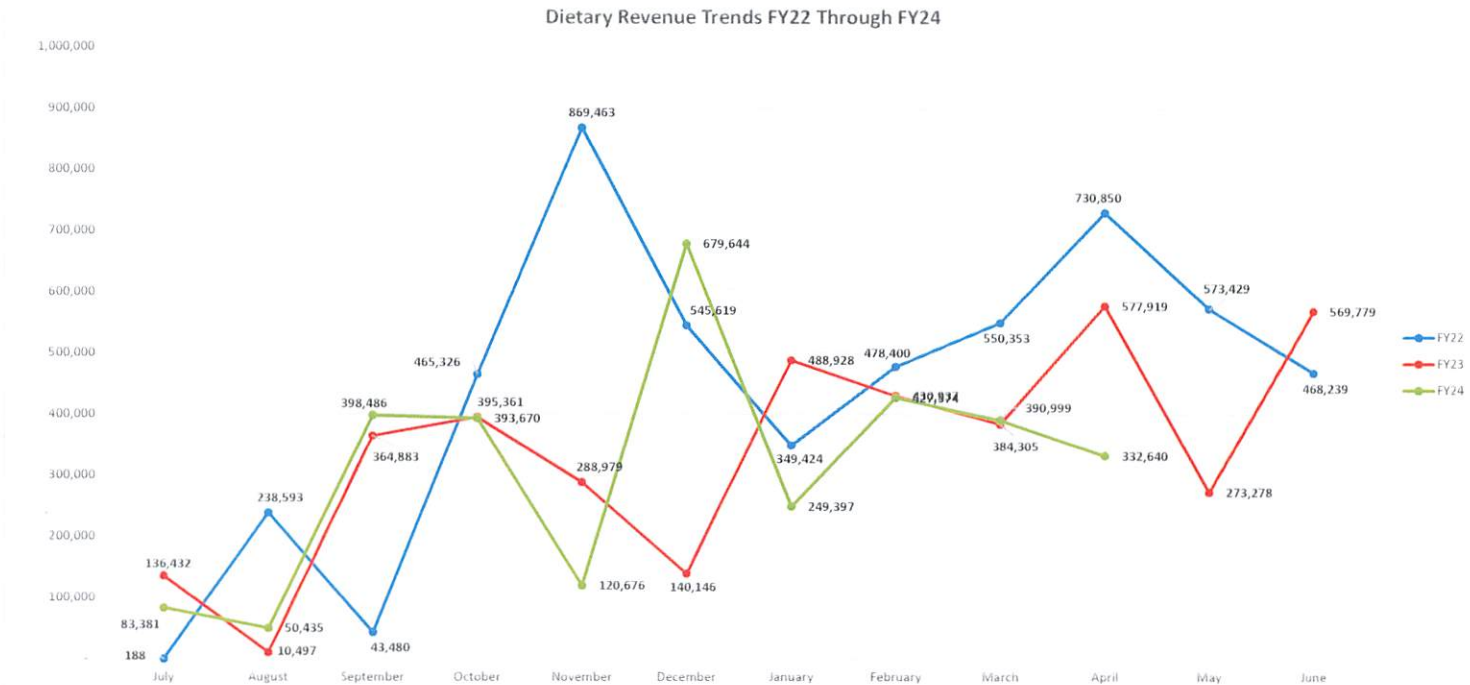
|     |   |       |     |     |       | Account Level                    | Amount         |
|-----|---|-------|-----|-----|-------|----------------------------------|----------------|
| Fnd | T | Acct  | Obj | Prj | Loc   | Prg Description                  |                |
| Q   |   |       |     |     |       | Equity                           |                |
| 142 | Q | 39000 | 000 | 720 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 800 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 1,248.00       |
| 142 | Q | 39000 | 000 | 801 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00           |
| 142 | Q | 39000 | 000 | 802 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 803 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 891 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00           |
| 142 | Q | 39000 | 000 | 892 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00           |
| 142 | Q | 39000 | 000 | 893 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00           |
| 142 | Q | 39000 | 000 | 894 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 0.00           |
| 142 | Q | 39000 | 000 | 895 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 1,878.00CR     |
| 142 | Q | 39000 | 000 | 896 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 13,993.00      |
| 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                              | 13,993.00CR    |
| 142 | Q | 39000 | 000 | 900 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 5,212.25       |
| 142 | Q | 39000 | 000 | 901 | 00000 | 000                              | 46,267.78CR    |
| 142 | Q | 39000 | 000 | 910 | 00000 | 000 REV EXP SUMMARY FLOW THROUGH | 9,816.95CR     |
| 142 | Q | 39000 | 000 | 911 | 00000 | 000                              | 15,596.98CR    |
| 142 | Q | 39000 | 000 | 912 | 00000 | 000                              | 4,624.98       |
| 142 | Q | 39000 | 000 | 930 | 00000 | 000                              | 24,645.04      |
| 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                              | 366,836.88CR   |
| 142 | Q | 39000 | 000 | 935 | 00000 | 000                              | 4,715.20       |
| 142 | Q | 39000 | 000 | 936 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 937 | 00000 | 000                              | 263,455.30     |
| 142 | Q | 39000 | 000 | 938 | 00000 | 000                              | 190.79CR       |
| 142 | Q | 39000 | 000 | 939 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 940 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 941 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 950 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | 000 | 951 | 00000 | 000                              | 17,009.80CR    |
| 142 | Q | 39000 | 000 | 952 | 00000 | 000                              | 0.00           |
| 142 | Q | 39000 | --- | --- | ----- | ---                              | 1,618,576.46CR |
| 142 | Q | ----- | --- | --- | ----- | ---                              | 1,618,576.46CR |
|     |   |       |     |     |       |                                  | =====          |

|                        |                |
|------------------------|----------------|
| Grand Asset Totals     | 1,777,995.56   |
| Grand Liability Totals | 159,419.10CR   |
| Grand Equity Totals    | 1,618,576.46CR |
| Grand Totals           | 0.00           |

Number of Accounts: 587

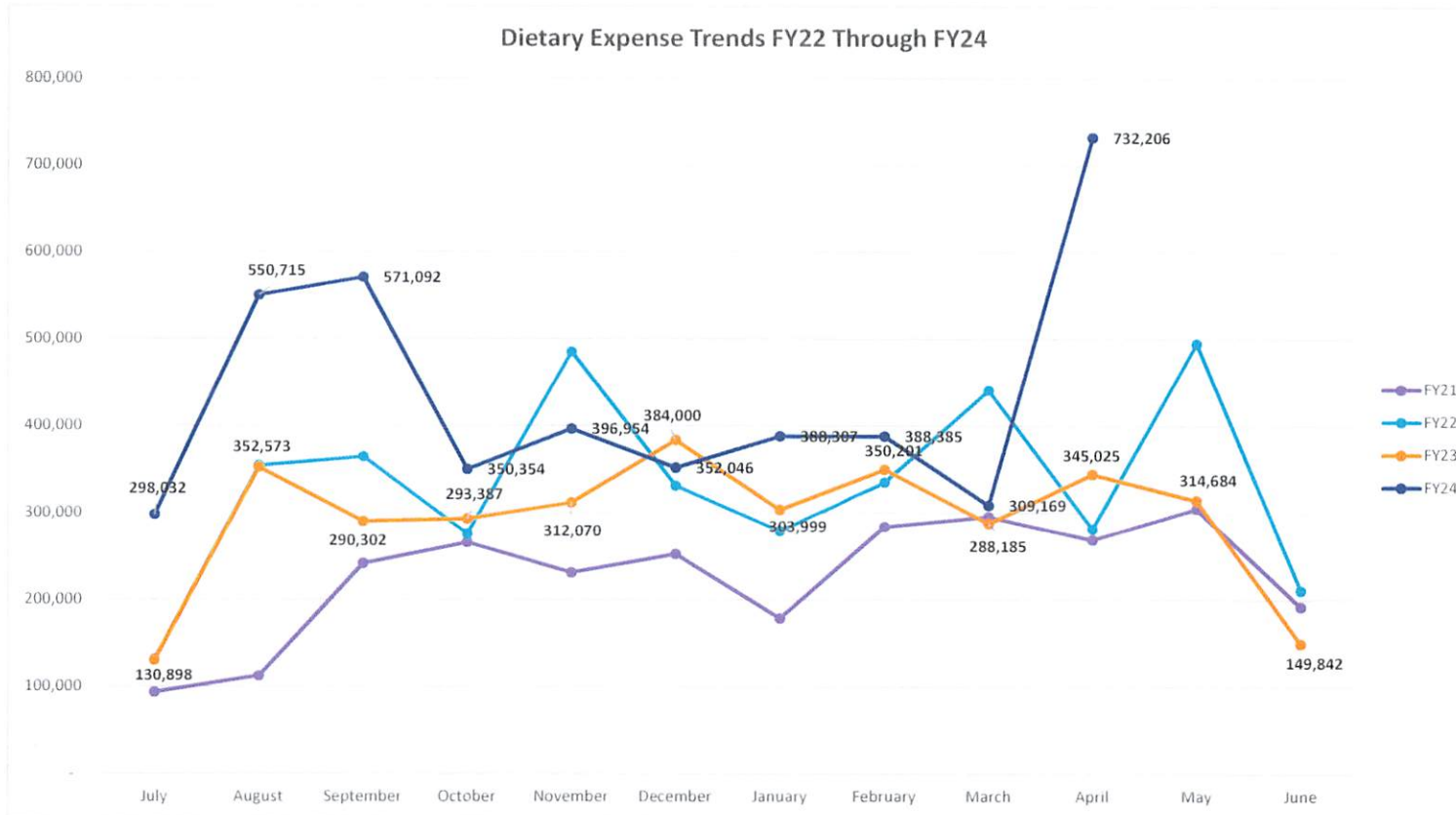
Revenue Comparison

|              | July     | August  | September | October | November  | December | January   | February | March   | April     | May     | June    | Totals-April |
|--------------|----------|---------|-----------|---------|-----------|----------|-----------|----------|---------|-----------|---------|---------|--------------|
| FY21         | 180,856  | 132,392 | 4,635     | 279,041 | 290,918   | 265,988  | 316,656   | 273,936  | 253,342 | 383,828   | 476,272 | 261,460 | 2,381,592    |
| FY22         | 188      | 238,593 | 43,480    | 465,326 | 869,463   | 545,619  | 349,424   | 478,400  | 550,353 | 730,850   | 573,429 | 468,239 | 4,271,696    |
| FY23         | 136,432  | 10,497  | 364,883   | 395,361 | 288,979   | 140,146  | 488,928   | 430,937  | 384,305 | 577,919   | 273,278 | 569,779 | 3,218,388    |
| FY24         | 83,381   | 50,435  | 398,486   | 393,670 | 120,676   | 679,644  | 249,397   | 427,574  | 390,999 | 332,640   |         |         | 3,126,903    |
| Net Change I | (53,051) | 39,938  | 33,603    | (1,691) | (168,304) | 539,499  | (239,531) | (3,363)  | 6,694   | (245,279) |         |         | (91,485)     |
|              |          |         |           |         |           |          |           |          |         |           |         |         | PY % Change  |
|              |          |         |           |         |           |          |           |          |         |           |         |         | -3%          |



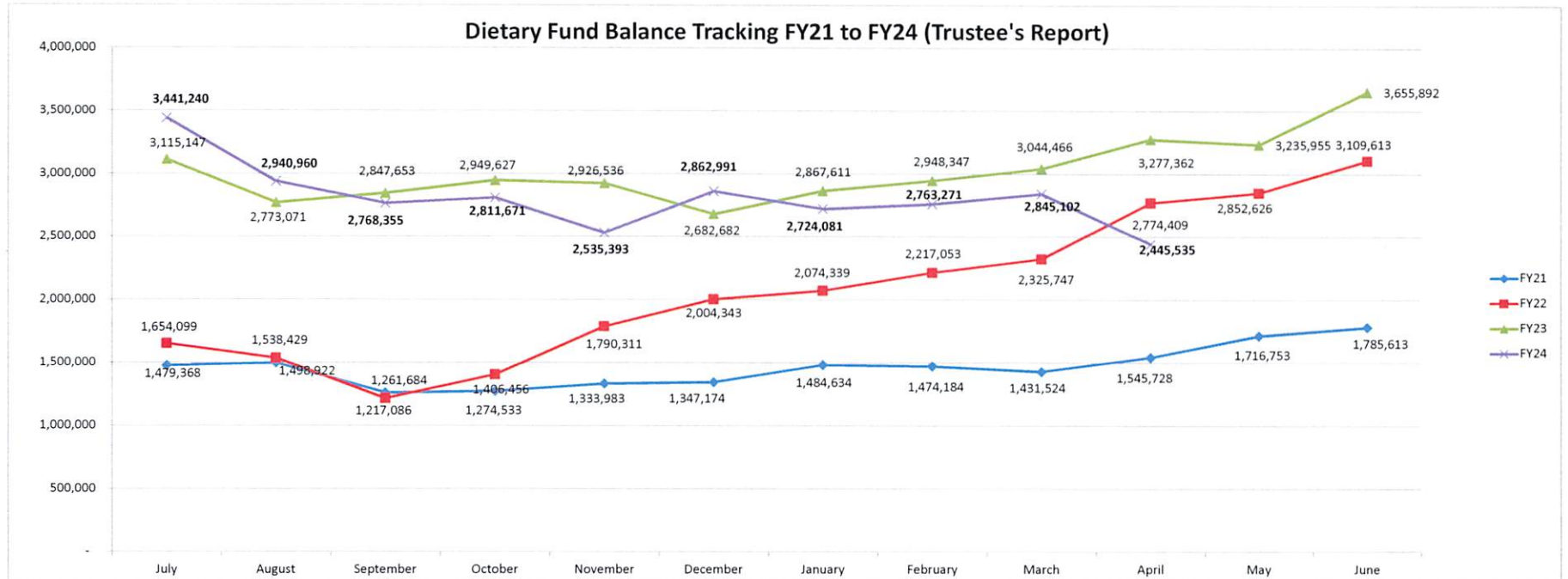
### Expense Comparison

|               | July    | August  | September | October | November | December | January | February | March   | April   | May     | June    | Totals-April   |
|---------------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|----------------|
| FY21          | 93,828  | 112,838 | 241,872   | 266,192 | 231,469  | 252,797  | 179,196 | 284,385  | 296,002 | 269,623 | 305,248 | 192,600 | 2,228,202      |
| FY22          | 131,701 | 354,264 | 364,824   | 275,956 | 485,607  | 331,587  | 279,428 | 335,685  | 441,659 | 282,188 | 495,212 | 211,252 | 3,282,899      |
| FY23          | 130,898 | 352,573 | 290,302   | 293,387 | 312,070  | 384,000  | 303,999 | 350,201  | 288,185 | 345,025 | 314,684 | 149,842 | 3,050,641      |
| FY24          | 298,032 | 550,715 | 571,092   | 350,354 | 396,954  | 352,046  | 388,307 | 388,385  | 309,169 | 732,206 |         |         | 4,337,260      |
| Net Change PY | 167,134 | 198,142 | 280,790   | 56,967  | 84,884   | (31,953) | 84,307  | 38,183   | 20,983  | 387,182 |         |         | 1,286,619      |
|               |         |         |           |         |          |          |         |          |         |         |         |         | PY% Change 42% |



# 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 | 1,484,634 | 1,474,184 | 1,431,524 | 1,545,728 | 1,716,753 | 1,785,613 |
| FY22 | 1,654,099 | 1,538,429 | 1,217,086 | 1,406,456 | 1,790,311 | 2,004,343 | 2,074,339 | 2,217,053 | 2,325,747 | 2,774,409 | 2,852,626 | 3,109,613 |
| FY23 | 3,115,147 | 2,773,071 | 2,847,653 | 2,949,627 | 2,926,536 | 2,682,682 | 2,867,611 | 2,948,347 | 3,044,466 | 3,277,362 | 3,235,955 | 3,655,892 |
| FY24 | 3,441,240 | 2,940,960 | 2,768,355 | 2,811,671 | 2,535,393 | 2,862,991 | 2,724,081 | 2,763,271 | 2,845,102 | 2,445,535 |           |           |



### Washington County Rural Option Sales Tax to the County

|                    | Aug-23        | Sep-23        | Oct-23        | Nov-23        | Dec-23        | Jan-24        | Feb-24        | Mar-24        | Apr-24        | FY24 YTD Total  |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| County Portion     | \$ 345,988.85 | \$ 351,097.23 | \$ 349,664.59 | \$ 382,873.98 | \$ 365,875.35 | \$ 368,727.67 | \$ 409,055.61 | \$ 331,306.10 | \$ 333,174.20 | \$ 3,237,763.58 |
| Less Fees          | \$ (3,459.89) | \$ (3,510.97) | \$ (3,496.65) | \$ (3,828.74) | \$ (3,658.75) | \$ (3,687.28) | \$ (4,090.56) | \$ (3,313.06) | \$ (3,331.74) | \$ (32,377.64)  |
| Net County Portion | \$ 342,528.96 | \$ 347,586.26 | \$ 346,167.94 | \$ 379,045.24 | \$ 362,216.60 | \$ 365,040.39 | \$ 404,965.05 | \$ 327,993.04 | \$ 329,842.46 | \$ 2,875,543.48 |

|            | ADA %   | Aug-23        | Sep-23        | Oct-23        | Nov-23        | Dec-23        | Jan-24        | Feb-24        | Mar-24        | Apr-24        | FY24 YTD Total  |
|------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| WCDE       | 51.724% | \$ 177,169.68 | \$ 179,785.52 | \$ 179,051.91 | \$ 196,057.36 | \$ 187,352.91 | \$ 188,813.49 | \$ 209,464.12 | \$ 169,651.12 | \$ 170,607.71 | \$ 1,487,346.11 |
| JC Schools | 48.276% | \$ 165,359.28 | \$ 167,800.74 | \$ 167,116.03 | \$ 182,987.88 | \$ 174,863.69 | \$ 176,226.90 | \$ 195,500.93 | \$ 158,341.92 | \$ 159,234.75 | \$ 1,388,197.37 |
|            |         |               |               |               |               |               |               |               |               |               | \$ 2,875,543.48 |

|            | Annual Projected Amount<br>Washington County Government is<br>Keeping |
|------------|-----------------------------------------------------------------------|
| WCDE       | \$ 2,210,605.10                                                       |
| JC Schools | \$ 2,063,242.82                                                       |
|            | \$ 4,273,847.92                                                       |



**DBHS Chart of Accounts**

L-Accounts are Restricted Accounts

5/27/2024

**Account Number**

| Fnd T Acct Obj Prj Loc Prg    | Beginning Balance | Debit Amount  | Credit Amount | Ending Balance  | Account Level Description      |
|-------------------------------|-------------------|---------------|---------------|-----------------|--------------------------------|
| 145 A 00000 000 000 15000 100 | \$ 462,129.28     | \$ 844,673.53 | \$ 587,644.89 | \$ 719,157.92   | CASH IN BANK - CHECKING        |
| 145 L 00000 000 000 15000 200 | \$ 0.33           | \$ -          | \$ -          | \$ 0.33         | ACCOUNTS PAYABLE               |
| 145 L 00000 000 000 15000 600 | \$ (3,409.62)     | \$ 166,204.61 | \$ 181,690.40 | \$ (18,895.41)  | ATHLETICS-GENERAL              |
| 145 L 00000 000 000 15000 601 | \$ -              | \$ -          | \$ -          | \$ -            | ATHLETICS - OTHER              |
| 145 L 00000 000 000 15000 602 | \$ -              | \$ -          | \$ -          | \$ -            | ATHLETIC RESERVE               |
| 145 L 00000 000 000 15000 603 | \$ (8,060.08)     | \$ 15,457.37  | \$ 16,374.00  | \$ (8,976.71)   | BLAZER ATHLETIC SUPPORT        |
| 145 L 00000 000 000 15000 604 | \$ (14,380.15)    | \$ 30,591.65  | \$ 30,632.39  | \$ (14,420.89)  | BASEBALL                       |
| 145 L 00000 000 000 15000 606 | \$ (9,977.19)     | \$ 20,354.99  | \$ 16,927.37  | \$ (6,549.57)   | CHEERLEADING                   |
| 145 L 00000 000 000 15000 607 | \$ (521.05)       | \$ 1,274.05   | \$ 1,319.50   | \$ (566.50)     | FOOTBALL                       |
| 145 L 00000 000 000 15000 608 | \$ (9,296.11)     | \$ 11,912.95  | \$ 15,772.37  | \$ (13,155.53)  | GOLF                           |
| 145 L 00000 000 000 15000 609 | \$ (10,606.16)    | \$ 18,949.73  | \$ 15,779.86  | \$ (7,436.29)   | SOFTBALL                       |
| 145 L 00000 000 000 15000 610 | \$ -              | \$ -          | \$ -          | \$ -            | SOCCER                         |
| 145 L 00000 000 000 15000 611 | \$ (2,316.36)     | \$ 16,281.19  | \$ 17,746.57  | \$ (3,781.74)   | VOLLEYBALL                     |
| 145 L 00000 000 000 15000 612 | \$ (338.00)       | \$ 338.00     | \$ -          | \$ -            | WRESTLING                      |
| 145 L 00000 000 000 15000 614 | \$ (3,548.42)     | \$ 1,329.29   | \$ 2,820.00   | \$ (5,039.13)   | ATHLETICS - TRAINING ROOM      |
| 145 L 00000 000 000 15000 615 | \$ (1,209.86)     | \$ 1,512.26   | \$ 1,022.75   | \$ (720.35)     | ATHLETICS - WEIGHT ROOM        |
| 145 L 00000 000 000 15000 616 | \$ (110.00)       | \$ -          | \$ -          | \$ (110.00)     | ATHLETIC EQUIPMENT             |
| 145 L 00000 000 000 15000 617 | \$ (7,400.02)     | \$ 14,513.84  | \$ 12,650.00  | \$ (5,536.18)   | ATHLETICS - SP/RESERVE         |
| 145 L 00000 000 000 15000 618 | \$ (621.60)       | \$ 621.60     | \$ -          | \$ -            | TRACK                          |
| 145 L 00000 000 000 15000 619 | \$ (7,756.91)     | \$ 18,090.07  | \$ 21,110.22  | \$ (10,777.06)  | CROSS COUNTRY                  |
| 145 L 00000 000 000 15000 620 | \$ (3,598.16)     | \$ 8,237.37   | \$ 8,374.00   | \$ (3,734.79)   | ATHLETICS - MIDDLE SCHOOL      |
| 145 L 00000 000 000 15000 621 | \$ (1,582.32)     | \$ 13,115.03  | \$ 12,696.99  | \$ (1,164.28)   | GIRLS SOCCER                   |
| 145 L 00000 000 000 15000 709 | \$ (82.58)        | \$ 491.56     | \$ 498.98     | \$ (90.00)      | ENGLISH -CLARK                 |
| 145 L 00000 000 000 15000 710 | \$ (632.78)       | \$ 525.63     | \$ 584.24     | \$ (691.39)     | ENGLISH                        |
| 145 L 00000 000 000 15000 712 | \$ (5,595.00)     | \$ 6,295.00   | \$ 700.00     | \$ -            | HOSA- HANNAH'S GRACE           |
| 145 L 00000 000 000 15000 715 | \$ (285.25)       | \$ 111.17     | \$ 120.00     | \$ (294.08)     | SCIENCE-HORN                   |
| 145 L 00000 000 000 15000 716 | \$ (3,768.74)     | \$ 9,223.53   | \$ 9,063.46   | \$ (3,608.67)   | CLASS OF 2024                  |
| 145 L 00000 000 000 15000 720 | \$ (1,125.88)     | \$ -          | \$ -          | \$ (1,125.88)   | FCCLA II - SERVICE PROJECTS    |
| 145 L 00000 000 000 15000 721 | \$ -              | \$ 6,193.37   | \$ 9,425.00   | \$ (3,231.63)   | CLASS OF 2025                  |
| 145 L 00000 000 000 15000 733 | \$ (14.76)        | \$ -          | \$ -          | \$ (14.76)      | BIOLOGY - KELLEY               |
| 145 L 00000 000 000 15000 734 | \$ (116.25)       | \$ -          | \$ -          | \$ (116.25)     | BIOLOGY - CARR                 |
| 145 L 00000 000 000 15000 735 | \$ (688.94)       | \$ 335.14     | \$ 30.00      | \$ (383.80)     | BIOLOGY - KRTAUSCH             |
| 145 L 00000 000 000 15000 736 | \$ (444.83)       | \$ -          | \$ -          | \$ (444.83)     | COMMUNICATIONS TECHNOLOGY      |
| 145 L 00000 000 000 15000 737 | \$ (33.76)        | \$ 176.00     | \$ 488.00     | \$ (345.76)     | ENVIRONMENTAL SCIENCE          |
| 145 L 00000 000 000 15000 798 | \$ -              | \$ -          | \$ 102,910.22 | \$ (102,910.22) | WANDA B DUGGER TRUST-BIOLOGY   |
| 145 L 00000 000 000 15000 799 | \$ -              | \$ -          | \$ 102,910.22 | \$ (102,910.22) | WANDA B DUGGER TRUST-CHEMISTRY |
| 145 L 00000 000 000 15000 800 | \$ (97.75)        | \$ -          | \$ -          | \$ (97.75)      | ACADEMIC TEAM                  |
| 145 L 00000 000 000 15000 801 | \$ (507.46)       | \$ -          | \$ -          | \$ (507.46)     | FUTURE TEACHERS OF AMERICA     |
| 145 L 00000 000 000 15000 803 | \$ (11,028.47)    | \$ 2,970.65   | \$ 66.00      | \$ (8,123.82)   | ART                            |
| 145 L 00000 000 000 15000 805 | \$ (154.47)       | \$ -          | \$ -          | \$ (154.47)     | OUTDOOR SPORTSMANSHIP          |
| 145 L 00000 000 000 15000 806 | \$ (6,758.05)     | \$ 15,137.58  | \$ 14,257.40  | \$ (5,877.87)   | MARKETING EDUCATION            |
| 145 L 00000 000 000 15000 807 | \$ (309.70)       | \$ 2,621.45   | \$ 2,822.00   | \$ (510.25)     | BETA CLUB                      |
| 145 L 00000 000 000 15000 810 | \$ -              | \$ -          | \$ -          | \$ -            | SCIENCE OLYMPIAD               |
| 145 L 00000 000 000 15000 814 | \$ (369.89)       | \$ 5,200.85   | \$ 7,313.34   | \$ (2,482.38)   | DRAMA CLUB                     |
| 145 L 00000 000 000 15000 817 | \$ (927.15)       | \$ -          | \$ -          | \$ (927.15)     | FCA                            |
| 145 L 00000 000 000 15000 818 | \$ (590.38)       | \$ -          | \$ -          | \$ (590.38)     | GO-CART                        |
| 145 L 00000 000 000 15000 819 | \$ (12,828.55)    | \$ 22,853.84  | \$ 26,936.20  | \$ (16,910.91)  | FFA                            |
| 145 L 00000 000 000 15000 821 | \$ (680.37)       | \$ 474.97     | \$ -          | \$ (205.40)     | FISHING CLUB                   |
| 145 L 00000 000 000 15000 822 | \$ (15.45)        | \$ 2,199.68   | \$ 2,709.00   | \$ (524.77)     | FRENCH CLUB                    |
| 145 L 00000 000 000 15000 825 | \$ -              | \$ -          | \$ 1,173.00   | \$ (1,173.00)   | CHIC FIL A ACADEMY             |
| 145 L 00000 000 000 15000 826 | \$ (3,668.95)     | \$ 11,840.37  | \$ 13,570.95  | \$ (5,399.53)   | HOSA II                        |
| 145 L 00000 000 000 15000 827 | \$ (1,507.96)     | \$ 1,023.18   | \$ 1,450.50   | \$ (1,935.28)   | INTERNATIONAL CLUB             |

|                               |    |             |    |           |    |           |    |             |                               |
|-------------------------------|----|-------------|----|-----------|----|-----------|----|-------------|-------------------------------|
| 145 L 00000 000 000 15000 828 | \$ | (1,864.94)  | \$ | 7,162.51  | \$ | 5,602.00  | \$ | (304.43)    | KEY CLUB                      |
| 145 L 00000 000 000 15000 832 | \$ | (812.50)    | \$ | 535.00    | \$ | 1,245.00  | \$ | (1,522.50)  | NATIONAL HONOR SOCIETY        |
| 145 L 00000 000 000 15000 834 | \$ | (70.68)     | \$ | -         | \$ | -         | \$ | (70.68)     | PEP CLUB                      |
| 145 L 00000 000 000 15000 835 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | PHOTOGRAPHY CLUB              |
| 145 L 00000 000 000 15000 840 | \$ | (1,127.40)  | \$ | 7,302.77  | \$ | 7,552.12  | \$ | (1,376.75)  | DANCE TEAM                    |
| 145 L 00000 000 000 15000 841 | \$ | (194.37)    | \$ | -         | \$ | -         | \$ | (194.37)    | RURI-TEEN CLUB                |
| 145 L 00000 000 000 15000 843 | \$ | (716.97)    | \$ | -         | \$ | 70.00     | \$ | (786.97)    | SPANISH CLUB                  |
| 145 L 00000 000 000 15000 844 | \$ | -           | \$ | 45.05     | \$ | 80.00     | \$ | (34.95)     | MULTICULTURAL CLUB            |
| 145 L 00000 000 000 15000 845 | \$ | (644.19)    | \$ | 2,315.32  | \$ | 2,177.00  | \$ | (505.87)    | STUDENT COUNCIL               |
| 145 L 00000 000 000 15000 847 | \$ | (37.82)     | \$ | -         | \$ | -         | \$ | (37.82)     | TRI M MUSIC HONOR SOCIETY     |
| 145 L 00000 000 000 15000 848 | \$ | (2,078.41)  | \$ | 39,354.05 | \$ | 39,703.51 | \$ | (2,427.87)  | TSA                           |
| 145 L 00000 000 000 15000 850 | \$ | (17,985.10) | \$ | 167.74    | \$ | 2,864.76  | \$ | (20,682.12) | SCRIB ACCOUNT                 |
| 145 L 00000 000 000 15000 899 | \$ | (25,410.66) | \$ | 3,919.38  | \$ | 8,041.65  | \$ | (29,532.93) | YEARBOOK                      |
| 145 L 00000 000 000 15000 900 | \$ | (7,515.09)  | \$ | 5,502.43  | \$ | -         | \$ | (2,012.66)  | ADMINISTRATIVE                |
| 145 L 00000 000 000 15000 906 | \$ | (11,672.10) | \$ | 318.60    | \$ | 610.00    | \$ | (11,963.50) | GUIDANCE                      |
| 145 L 00000 000 000 15000 907 | \$ | (1.00)      | \$ | -         | \$ | -         | \$ | (1.00)      | GRAD GIVES                    |
| 145 L 00000 000 000 15000 908 | \$ | (211.49)    | \$ | -         | \$ | -         | \$ | (211.49)    | EPSO Grant                    |
| 145 L 00000 000 000 15000 909 | \$ | (0.93)      | \$ | -         | \$ | -         | \$ | (0.93)      | MIDDLE SCHOOL BAND            |
| 145 L 00000 000 000 15000 912 | \$ | (5,450.00)  | \$ | -         | \$ | 2,000.00  | \$ | (7,450.00)  | SCHOLARSHIPS                  |
| 145 L 00000 000 000 15000 914 | \$ | (7,200.00)  | \$ | 6,643.11  | \$ | -         | \$ | (556.89)    | BAND                          |
| 145 L 00000 000 000 15000 919 | \$ | (2,494.21)  | \$ | 179.00    | \$ | 650.00    | \$ | (2,965.21)  | BUILDING TRADES               |
| 145 L 00000 000 000 15000 920 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | HVAC                          |
| 145 L 00000 000 000 15000 921 | \$ | -           | \$ | 5,245.00  | \$ | 5,369.00  | \$ | (124.00)    | SKILLS                        |
| 145 L 00000 000 000 15000 922 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | SONGWRITING                   |
| 145 L 00000 000 000 15000 923 | \$ | (14,020.81) | \$ | 1,140.01  | \$ | 2,355.00  | \$ | (15,235.80) | CHORUS                        |
| 145 L 00000 000 000 15000 924 | \$ | (2,782.39)  | \$ | 11,761.18 | \$ | 12,622.07 | \$ | (3,643.28)  | CIVIL WAR HISTORY             |
| 145 L 00000 000 000 15000 925 | \$ | (2.00)      | \$ | -         | \$ | -         | \$ | (2.00)      | JROTC CLEANING                |
| 145 L 00000 000 000 15000 927 | \$ | (130.00)    | \$ | 85.00     | \$ | 200.00    | \$ | (245.00)    | TAP                           |
| 145 L 00000 000 000 15000 928 | \$ | (150.00)    | \$ | 211.00    | \$ | 712.00    | \$ | (651.00)    | COSMETOLOGY                   |
| 145 L 00000 000 000 15000 929 | \$ | (12.93)     | \$ | -         | \$ | -         | \$ | (12.93)     | DIVERSIFIED TECHNOLOGY        |
| 145 L 00000 000 000 15000 930 | \$ | (1,193.82)  | \$ | -         | \$ | -         | \$ | (1,193.82)  | DRAFTING                      |
| 145 L 00000 000 000 15000 931 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | DRIVERS EDUCATION             |
| 145 L 00000 000 000 15000 932 | \$ | (553.53)    | \$ | -         | \$ | 10.00     | \$ | (563.53)    | ECOLOGY                       |
| 145 L 00000 000 000 15000 933 | \$ | (1,827.03)  | \$ | 517.32    | \$ | 200.00    | \$ | (1,509.71)  | ELECTRICITY                   |
| 145 L 00000 000 000 15000 934 | \$ | (344.37)    | \$ | -         | \$ | -         | \$ | (344.37)    | ENGLISH-709                   |
| 145 L 00000 000 000 15000 935 | \$ | (180.42)    | \$ | -         | \$ | -         | \$ | (180.42)    | FAMILY AND CONSUMER SCIENCE   |
| 145 L 00000 000 000 15000 936 | \$ | (239.00)    | \$ | 239.00    | \$ | -         | \$ | -           | FARM ACCOUNT/SHOW TEAMS       |
| 145 L 00000 000 000 15000 939 | \$ | (90.73)     | \$ | -         | \$ | -         | \$ | (90.73)     | GEOLOGY                       |
| 145 L 00000 000 000 15000 943 | \$ | (9,346.04)  | \$ | 4,052.18  | \$ | 9,588.50  | \$ | (14,882.36) | HORTICULTURE                  |
| 145 L 00000 000 000 15000 944 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | INFORMATION TECHNOLOGY        |
| 145 L 00000 000 000 15000 948 | \$ | (2,117.31)  | \$ | -         | \$ | -         | \$ | (2,117.31)  | KEYBOARDING                   |
| 145 L 00000 000 000 15000 955 | \$ | (1,687.07)  | \$ | -         | \$ | -         | \$ | (1,687.07)  | MERCY / BENEVOLENCE FUND      |
| 145 L 00000 000 000 15000 957 | \$ | (371.28)    | \$ | -         | \$ | -         | \$ | (371.28)    | PHYSICS                       |
| 145 L 00000 000 000 15000 958 | \$ | (1,754.47)  | \$ | 2,319.39  | \$ | 564.92    | \$ | -           | FACULTY FUND                  |
| 145 L 00000 000 000 15000 962 | \$ | (1,321.80)  | \$ | 994.94    | \$ | 10.00     | \$ | (336.86)    | LIBRARY                       |
| 145 L 00000 000 000 15000 968 | \$ | (1,000.13)  | \$ | -         | \$ | -         | \$ | (1,000.13)  | SCHOOL INCENTIVES             |
| 145 L 00000 000 000 15000 969 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | EPIC                          |
| 145 L 00000 000 000 15000 970 | \$ | (136.64)    | \$ | 600.00    | \$ | 600.00    | \$ | (136.64)    | BOARD ALLOCATION - ATTENDANCE |
| 145 L 00000 000 000 15000 971 | \$ | (672.10)    | \$ | 672.10    | \$ | -         | \$ | -           | BOARD ALLOCATION - COPIER     |
| 145 L 00000 000 000 15000 972 | \$ | (3.00)      | \$ | -         | \$ | -         | \$ | (3.00)      | BOARD ALLOCATION - MATERIALS  |
| 145 L 00000 000 000 15000 977 | \$ | (37.22)     | \$ | -         | \$ | -         | \$ | (37.22)     | SPECIAL EDUCATION             |
| 145 L 00000 000 000 15000 981 | \$ | (10.00)     | \$ | -         | \$ | -         | \$ | (10.00)     | SCIENCE-716-HORN              |
| 145 L 00000 000 000 15000 982 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | SCIENCE DEPARTMENT GRANT      |
| 145 L 00000 000 000 15000 983 | \$ | (226.12)    | \$ | -         | \$ | -         | \$ | (226.12)    | SOCIAL STUDIES - ECONOMICS    |
| 145 L 00000 000 000 15000 984 | \$ | (16.09)     | \$ | -         | \$ | -         | \$ | (16.09)     | SOCIAL STUDIES - GOVERNMENT   |
| 145 L 00000 000 000 15000 986 | \$ | (699.87)    | \$ | 1,000.00  | \$ | 1,000.00  | \$ | (699.87)    | RESOURCE CDC                  |
| 145 L 00000 000 000 15000 991 | \$ | (1,101.16)  | \$ | 564.20    | \$ | 2,970.00  | \$ | (3,506.96)  | STUDENT NEEDS                 |
| 145 L 00000 001 000 15000 605 | \$ | (14,563.94) | \$ | 14,338.41 | \$ | 7,199.24  | \$ | (7,424.77)  | BASKETBALL - BOYS             |
| 145 L 00000 001 000 15000 912 | \$ | (2,627.83)  | \$ | -         | \$ | -         | \$ | (2,627.83)  | PAUL KEYS SCHOLARSHIP         |



|                               |    |             |    |           |    |           |    |              |                             |
|-------------------------------|----|-------------|----|-----------|----|-----------|----|--------------|-----------------------------|
| 145 L 00000 001 000 15000 915 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | BIOLOGY                     |
| 145 L 00000 001 000 15000 916 | \$ | (64.45)     | \$ | -         | \$ | -         | \$ | (64.45)      | BIOLOGY - BARR              |
| 145 L 00000 001 000 15000 917 | \$ | (735.32)    | \$ | 709.85    | \$ | 898.00    | \$ | (923.47)     | BIOLOGY - FEATHERS          |
| 145 L 00000 001 000 15000 921 | \$ | (29.67)     | \$ | -         | \$ | -         | \$ | (29.67)      | CHEMISTRY - CARR            |
| 145 L 00000 001 000 15000 946 | \$ | (76,858.21) | \$ | 23,014.62 | \$ | 47,446.61 | \$ | (101,290.20) | JROTC - MISCELLANEOUS       |
| 145 L 00000 001 000 15000 950 | \$ | (52.36)     | \$ | -         | \$ | -         | \$ | (52.36)      | MATH - HILL                 |
| 145 L 00000 001 000 15000 954 | \$ | (8.57)      | \$ | -         | \$ | -         | \$ | (8.57)       | PHYSICAL SCIENCE - JENNINGS |
| 145 L 00000 001 000 15000 981 | \$ | (660.85)    | \$ | 392.46    | \$ | -         | \$ | (268.39)     | SCIENCE - CARR              |
| 145 L 00000 002 000 15000 605 | \$ | (7,578.41)  | \$ | 10,432.31 | \$ | 12,362.45 | \$ | (9,508.55)   | BASKETBALL - GIRLS          |
| 145 L 00000 002 000 15000 916 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | BIOLOGY - KIERNAN           |
| 145 L 00000 002 000 15000 921 | \$ | (215.00)    | \$ | 285.40    | \$ | 307.00    | \$ | (236.60)     | CHEMISTRY - CARR            |
| 145 L 00000 002 000 15000 946 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | JROTC - OFFICERS            |
| 145 L 00000 002 000 15000 950 | \$ | (552.00)    | \$ | -         | \$ | -         | \$ | (552.00)     | MATH                        |
| 145 L 00000 002 000 15000 954 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | PHYSICAL SCIENCE - RHOTON   |
| 145 L 00000 003 000 15000 903 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | QUEST GRANT (RHOTON)        |
| 145 L 00000 003 000 15000 912 | \$ | (9,271.82)  | \$ | 500.00    | \$ | 800.00    | \$ | (9,571.82)   | ROTC SCHOLARSHIP            |
| 145 L 00000 003 000 15000 950 | \$ | -           | \$ | -         | \$ | -         | \$ | -            | MATH                        |
| 145 L 00000 005 000 15000 903 | \$ | (48.82)     | \$ | -         | \$ | -         | \$ | (48.82)      | JROTC GRANT                 |

|                          |    |              |
|--------------------------|----|--------------|
| Total L-Account Balances | \$ | (626,525.95) |
| Total A-Account Balances | \$ | 719,157.92   |

|                |                         |    |           |
|----------------|-------------------------|----|-----------|
| (Unreconciled) | Total Unrestricted Cash | \$ | 92,631.97 |
|----------------|-------------------------|----|-----------|

# DCHS Chart of Accounts

L-Accounts are Restricted Accounts

5/27/2024

| Account Number                | Beginning Balance | Debit Amount  | Credit Amount | Ending Balance | Account Level Description      |
|-------------------------------|-------------------|---------------|---------------|----------------|--------------------------------|
| Fnd T Acct Obj Prj Loc Prg    |                   |               |               |                |                                |
| 145 A 00000 000 000 16000 100 | \$ 556,157.58     | \$ 679,178.73 | \$ 668,711.62 | \$ 566,624.69  | CASH IN BANK - CHECKING        |
| 145 L 00000 000 000 16000 600 | \$ (37,941.16)    | \$ 196,218.48 | \$ 171,621.03 | \$ (13,343.71) | ATHLETICS                      |
| 145 L 00000 000 000 16000 601 | \$ (218.90)       | \$ -          | \$ -          | \$ (218.90)    | STAR WALK OF FAME              |
| 145 L 00000 000 000 16000 602 | \$ (4,788.63)     | \$ 14,240.06  | \$ 19,000.00  | \$ (9,548.57)  | ATHLETICS - RESERVE            |
| 145 L 00000 000 000 16000 603 | \$ -              | \$ -          | \$ -          | \$ -           | BASKETBALL - FRESHMAN BOYS     |
| 145 L 00000 000 000 16000 604 | \$ (2,531.15)     | \$ 14,416.02  | \$ 13,424.97  | \$ (1,540.10)  | BASEBALL                       |
| 145 L 00000 000 000 16000 605 | \$ (15,288.46)    | \$ 37,298.92  | \$ 34,949.86  | \$ (12,939.40) | BASKETBALL - BOYS              |
| 145 L 00000 000 000 16000 606 | \$ (11,804.13)    | \$ 21,602.41  | \$ 28,153.67  | \$ (18,355.39) | CHEERLEADING                   |
| 145 L 00000 000 000 16000 607 | \$ (2,245.49)     | \$ 18,671.33  | \$ 20,197.81  | \$ (3,771.97)  | FOOTBALL                       |
| 145 L 00000 000 000 16000 608 | \$ (4,263.08)     | \$ 5,832.47   | \$ 1,898.15   | \$ (328.76)    | GOLF                           |
| 145 L 00000 000 000 16000 609 | \$ (1,055.32)     | \$ 1,139.58   | \$ 3,970.00   | \$ (3,885.74)  | SOFTBALL                       |
| 145 L 00000 000 000 16000 611 | \$ (366.18)       | \$ 1,828.13   | \$ 4,411.00   | \$ (2,949.05)  | VOLLEYBALL                     |
| 145 L 00000 000 000 16000 612 | \$ (377.32)       | \$ 5,351.75   | \$ 5,512.45   | \$ (538.02)    | WRESTLING                      |
| 145 L 00000 000 000 16000 613 | \$ -              | \$ 38,030.97  | \$ 38,031.00  | \$ (0.03)      | HARDEE'S CLASSIC/ SPECIAL TOUR |
| 145 L 00000 000 000 16000 614 | \$ (4,398.17)     | \$ 2,514.94   | \$ 3,091.74   | \$ (4,974.97)  | ATHLETICS - TRAINING           |
| 145 L 00000 000 000 16000 615 | \$ (1,185.78)     | \$ 5,147.00   | \$ 8,318.20   | \$ (4,356.98)  | BASKETBALL - GIRLS             |
| 145 L 00000 000 000 16000 617 | \$ (440.00)       | \$ -          | \$ -          | \$ (440.00)    | ATHLETICS - SPECIAL PROJECTS   |
| 145 L 00000 000 000 16000 618 | \$ (5,944.15)     | \$ 5,522.81   | \$ 198.00     | \$ (619.34)    | TRACK                          |
| 145 L 00000 000 000 16000 619 | \$ (6,156.11)     | \$ 14,260.72  | \$ 15,420.76  | \$ (7,316.15)  | CROSS COUNTRY                  |
| 145 L 00000 000 000 16000 620 | \$ (1,687.60)     | \$ 8,898.59   | \$ 11,400.00  | \$ (4,189.01)  | ATHLETICS - MIDDLE SCHOOL      |
| 145 L 00000 000 000 16000 621 | \$ (17.20)        | \$ 2,957.30   | \$ 3,828.75   | \$ (888.65)    | DANCE TEAM                     |
| 145 L 00000 000 000 16000 622 | \$ -              | \$ -          | \$ -          | \$ -           | INDOOR ATHLETIC FACILTIY       |
| 145 L 00000 000 000 16000 710 | \$ (1,166.63)     | \$ -          | \$ 150.00     | \$ (1,316.63)  | SOCIAL STUDIES                 |
| 145 L 00000 000 000 16000 711 | \$ (4,851.24)     | \$ -          | \$ -          | \$ (4,851.24)  | DIVERSIFIED TECHNOLOGY         |
| 145 L 00000 000 000 16000 714 | \$ (2,783.49)     | \$ 3,253.30   | \$ 922.00     | \$ (452.19)    | GRADUATION                     |
| 145 L 00000 000 000 16000 715 | \$ -              | \$ -          | \$ -          | \$ -           | CLASS OF 2015                  |
| 145 L 00000 000 000 16000 716 | \$ (4,354.13)     | \$ 9,720.79   | \$ 9,845.00   | \$ (4,478.34)  | CLASS OF 2024                  |
| 145 L 00000 000 000 16000 717 | \$ (14,669.23)    | \$ 452.82     | \$ 2,180.00   | \$ (16,396.41) | CLASS OF 2025                  |
| 145 L 00000 000 000 16000 722 | \$ (4,992.86)     | \$ -          | \$ -          | \$ (4,992.86)  | CLASS OF 2026                  |
| 145 L 00000 000 000 16000 724 | \$ (4,116.10)     | \$ 300.00     | \$ 2,003.00   | \$ (5,819.10)  | CLASS OF 2027                  |
| 145 L 00000 000 000 16000 740 | \$ (189.60)       | \$ 8,768.45   | \$ 10,798.55  | \$ (2,219.70)  | GUIDANCE/BENEVOLENCE           |
| 145 L 00000 000 000 16000 742 | \$ (1,667.59)     | \$ -          | \$ 500.00     | \$ (2,167.59)  | NEEDY STUDENT FUND             |
| 145 L 00000 000 000 16000 801 | \$ (24.87)        | \$ -          | \$ -          | \$ (24.87)     | FUTURE TEACHERS OF AMERICA     |
| 145 L 00000 000 000 16000 802 | \$ (65.61)        | \$ 38.72      | \$ 230.00     | \$ (256.89)    | JOURNALISM                     |
| 145 L 00000 000 000 16000 803 | \$ (20.00)        | \$ -          | \$ -          | \$ (20.00)     | ARK CLUB                       |
| 145 L 00000 000 000 16000 804 | \$ (3,808.60)     | \$ 1,085.08   | \$ 2,380.00   | \$ (5,103.52)  | AUDIO VISUAL                   |
| 145 L 00000 000 000 16000 805 | \$ (201.11)       | \$ 282.49     | \$ 175.32     | \$ (93.94)     | ELECTRICAL CARPENTRY           |
| 145 L 00000 000 000 16000 806 | \$ (1,534.60)     | \$ 692.10     | \$ 900.00     | \$ (1,742.50)  | AUTO MECHANICS                 |
| 145 L 00000 000 000 16000 807 | \$ (1,045.41)     | \$ 986.00     | \$ 1,078.00   | \$ (1,137.41)  | BETA CLUB                      |
| 145 L 00000 000 000 16000 808 | \$ (200.68)       | \$ -          | \$ -          | \$ (200.68)    | BIBLE CLUB                     |
| 145 L 00000 000 000 16000 809 | \$ (116.00)       | \$ -          | \$ -          | \$ (116.00)    | AGRICULTURAL MECHANICS         |

|                               |    |             |    |           |    |           |    |             |                                |
|-------------------------------|----|-------------|----|-----------|----|-----------|----|-------------|--------------------------------|
| 145 L 00000 000 000 16000 810 | \$ | (738.98)    | \$ | 5,996.15  | \$ | 5,883.00  | \$ | (625.83)    | CIVINETTES                     |
| 145 L 00000 000 000 16000 811 | \$ | (652.06)    | \$ | -         | \$ | -         | \$ | (652.06)    | BUSINESS PROFESSIONALS OF AMER |
| 145 L 00000 000 000 16000 812 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | CIVINETTES                     |
| 145 L 00000 000 000 16000 813 | \$ | (6,508.49)  | \$ | 699.00    | \$ | 153.00    | \$ | (5,962.49)  | DECA                           |
| 145 L 00000 000 000 16000 814 | \$ | (9,469.46)  | \$ | 3,800.45  | \$ | 80.00     | \$ | (5,749.01)  | DRAMA CLUB                     |
| 145 L 00000 000 000 16000 815 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | GO-KART                        |
| 145 L 00000 000 000 16000 816 | \$ | (2.52)      | \$ | -         | \$ | -         | \$ | (2.52)      | ENVIROTHON                     |
| 145 L 00000 000 000 16000 817 | \$ | (1,737.84)  | \$ | 3,641.19  | \$ | 3,318.00  | \$ | (1,414.65)  | FELLOWSHIP OF CHRISTIAN ATHLET |
| 145 L 00000 000 000 16000 818 | \$ | (775.75)    | \$ | -         | \$ | -         | \$ | (775.75)    | FCCLA                          |
| 145 L 00000 000 000 16000 819 | \$ | (12,734.46) | \$ | 26,556.51 | \$ | 20,741.06 | \$ | (6,919.01)  | FFA                            |
| 145 L 00000 000 000 16000 820 | \$ | (25,000.00) | \$ | -         | \$ | -         | \$ | (25,000.00) | FFA HORTICULTURE               |
| 145 L 00000 000 000 16000 821 | \$ | (10,149.71) | \$ | -         | \$ | -         | \$ | (10,149.71) | FIRST ROBOTICS                 |
| 145 L 00000 000 000 16000 822 | \$ | (1,432.87)  | \$ | 465.00    | \$ | -         | \$ | (967.87)    | FRENCH CLUB                    |
| 145 L 00000 000 000 16000 823 | \$ | (190.98)    | \$ | -         | \$ | -         | \$ | (190.98)    | GERMAN CLUB                    |
| 145 L 00000 000 000 16000 824 | \$ | (1,055.60)  | \$ | 12,478.90 | \$ | 12,951.84 | \$ | (1,528.54)  | HEALTH OCCUPATIONS             |
| 145 L 00000 000 000 16000 825 | \$ | (400.00)    | \$ | -         | \$ | -         | \$ | (400.00)    | HIKING CLUB                    |
| 145 L 00000 000 000 16000 826 | \$ | -           | \$ | -         | \$ | 140.00    | \$ | (140.00)    | DUNGEON & DRAGONS CLUB         |
| 145 L 00000 000 000 16000 827 | \$ | (736.28)    | \$ | 995.99    | \$ | 1,157.00  | \$ | (897.29)    | SPANISH HONOR SOCIETY          |
| 145 L 00000 000 000 16000 828 | \$ | (1,750.54)  | \$ | 4,469.84  | \$ | 6,368.00  | \$ | (3,648.70)  | KEY CLUB                       |
| 145 L 00000 000 000 16000 829 | \$ | (655.74)    | \$ | -         | \$ | -         | \$ | (655.74)    | RECYCLE CLUB                   |
| 145 L 00000 000 000 16000 830 | \$ | -           | \$ | 804.60    | \$ | 1,045.00  | \$ | (240.40)    | EMR/EKG                        |
| 145 L 00000 000 000 16000 831 | \$ | -           | \$ | 62.50     | \$ | 340.00    | \$ | (277.50)    | INTERNATIONAL LANGUAGE CLUB    |
| 145 L 00000 000 000 16000 832 | \$ | -           | \$ | 75.50     | \$ | 100.00    | \$ | (24.50)     | MYTHS & LEGENDS                |
| 145 L 00000 000 000 16000 834 | \$ | (256.60)    | \$ | -         | \$ | -         | \$ | (256.60)    | PEP CLUB                       |
| 145 L 00000 000 000 16000 835 | \$ | (30.02)     | \$ | -         | \$ | -         | \$ | (30.02)     | PHOTO CLUB                     |
| 145 L 00000 000 000 16000 836 | \$ | (2,206.97)  | \$ | 38,727.05 | \$ | 41,284.00 | \$ | (4,763.92)  | PIONEER ATHLETICS CLUB         |
| 145 L 00000 000 000 16000 838 | \$ | (230.00)    | \$ | -         | \$ | -         | \$ | (230.00)    | RADIO CLUB                     |
| 145 L 00000 000 000 16000 842 | \$ | (100.00)    | \$ | -         | \$ | -         | \$ | (100.00)    | SCHOLARS BOWL                  |
| 145 L 00000 000 000 16000 845 | \$ | (153.22)    | \$ | 2,588.25  | \$ | 5,016.65  | \$ | (2,581.62)  | STUDENT COUNCIL                |
| 145 L 00000 000 000 16000 849 | \$ | (2,848.38)  | \$ | 16,868.96 | \$ | 14,410.57 | \$ | (389.99)    | SKILLS USA                     |
| 145 L 00000 000 000 16000 850 | \$ | (7.50)      | \$ | -         | \$ | -         | \$ | (7.50)      | YOGA CLUB                      |
| 145 L 00000 000 000 16000 851 | \$ | (150.58)    | \$ | -         | \$ | -         | \$ | (150.58)    | CHESS CLUB                     |
| 145 L 00000 000 000 16000 855 | \$ | (8,709.14)  | \$ | 5,902.43  | \$ | 2,494.09  | \$ | (5,300.80)  | SCRIB ACCOUNT                  |
| 145 L 00000 000 000 16000 856 | \$ | -           | \$ | -         | \$ | 80.00     | \$ | (80.00)     | SPEECH DEBATE CLUB             |
| 145 L 00000 000 000 16000 857 | \$ | (18.65)     | \$ | -         | \$ | -         | \$ | (18.65)     | CHICK-FIL-A ACADEMY            |
| 145 L 00000 000 000 16000 899 | \$ | (19,468.58) | \$ | 11,555.50 | \$ | 10,603.00 | \$ | (18,516.08) | YEARBOOK                       |
| 145 L 00000 000 000 16000 904 | \$ | (37.88)     | \$ | -         | \$ | -         | \$ | (37.88)     | ADVANCED COMPOSITION           |
| 145 L 00000 000 000 16000 906 | \$ | (735.14)    | \$ | 1,220.88  | \$ | 1,586.00  | \$ | (1,100.26)  | GUIDANCE                       |
| 145 L 00000 000 000 16000 907 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | ANNUAL BANQUET FUND            |
| 145 L 00000 000 000 16000 908 | \$ | (2,006.80)  | \$ | -         | \$ | -         | \$ | (2,006.80)  | EPSO Grant                     |
| 145 L 00000 000 000 16000 910 | \$ | (1.00)      | \$ | -         | \$ | -         | \$ | (1.00)      | GRAD GIVES                     |
| 145 L 00000 000 000 16000 911 | \$ | (1,400.00)  | \$ | -         | \$ | -         | \$ | (1,400.00)  | PARTNERS IN CAREER TECH EDUCAT |
| 145 L 00000 000 000 16000 912 | \$ | (95.00)     | \$ | -         | \$ | -         | \$ | (95.00)     | SCHOLARSHIPS                   |
| 145 L 00000 000 000 16000 913 | \$ | (12,864.12) | \$ | 316.99    | \$ | 50.00     | \$ | (12,597.13) | ART                            |
| 145 L 00000 000 000 16000 914 | \$ | (7,237.57)  | \$ | 24,728.03 | \$ | 18,229.00 | \$ | (738.54)    | BAND                           |
| 145 L 00000 000 000 16000 923 | \$ | (15,130.81) | \$ | 10,819.90 | \$ | 7,538.00  | \$ | (11,848.91) | CHORUS                         |
| 145 L 00000 000 000 16000 925 | \$ | (156.86)    | \$ | -         | \$ | -         | \$ | (156.86)    | COLLEGE CORNER                 |
| 145 L 00000 000 000 16000 926 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | COMPOSITION                    |

|                               |    |             |    |           |    |           |    |             |                                |
|-------------------------------|----|-------------|----|-----------|----|-----------|----|-------------|--------------------------------|
| 145 L 00000 000 000 16000 928 | \$ | (2,604.83)  | \$ | 1,434.70  | \$ | 1,088.00  | \$ | (2,258.13)  | COSMETOLOGY                    |
| 145 L 00000 000 000 16000 930 | \$ | (4,620.16)  | \$ | 1,392.40  | \$ | 1,935.50  | \$ | (5,163.26)  | DRAFTING                       |
| 145 L 00000 000 000 16000 931 | \$ | (469.98)    | \$ | 112.69    | \$ | -         | \$ | (357.29)    | DRIVERS EDUCATION              |
| 145 L 00000 000 000 16000 934 | \$ | (203.45)    | \$ | 1,569.99  | \$ | 1,520.00  | \$ | (153.46)    | ENGLISH                        |
| 145 L 00000 000 000 16000 936 | \$ | (166.59)    | \$ | -         | \$ | -         | \$ | (166.59)    | FARM ACCOUNT                   |
| 145 L 00000 000 000 16000 938 | \$ | (10,000.00) | \$ | -         | \$ | -         | \$ | (10,000.00) | MACHINE SHOP GRANT- GENE HAAS  |
| 145 L 00000 000 000 16000 940 | \$ | (49,335.96) | \$ | 7,586.45  | \$ | 17,664.23 | \$ | (59,413.74) | GRAPHIC ARTS                   |
| 145 L 00000 000 000 16000 942 | \$ | (49,882.50) | \$ | 33,724.20 | \$ | 50,218.21 | \$ | (66,376.51) | HOME ECONOMICS                 |
| 145 L 00000 000 000 16000 947 | \$ | (5,021.75)  | \$ | 1,450.17  | \$ | 40.00     | \$ | (3,611.58)  | MACHINE SHOP                   |
| 145 L 00000 000 000 16000 949 | \$ | (657.31)    | \$ | 276.02    | \$ | 50.00     | \$ | (431.29)    | MASONRY                        |
| 145 L 00000 000 000 16000 950 | \$ | (7,376.58)  | \$ | -         | \$ | 1,329.00  | \$ | (8,705.58)  | MATH                           |
| 145 L 00000 000 000 16000 951 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | MINI LIBRARY                   |
| 145 L 00000 000 000 16000 953 | \$ | (311.05)    | \$ | -         | \$ | -         | \$ | (311.05)    | NORTHEAST SECONDARY PRINCIPALS |
| 145 L 00000 000 000 16000 955 | \$ | (2,553.27)  | \$ | 1,000.00  | \$ | 1,440.57  | \$ | (2,993.84)  | MERCY                          |
| 145 L 00000 000 000 16000 956 | \$ | (1,243.18)  | \$ | 1,368.24  | \$ | 2,830.00  | \$ | (2,704.94)  | PRINCIPAL'S INCENTIVE          |
| 145 L 00000 000 000 16000 958 | \$ | (197.68)    | \$ | 250.00    | \$ | 580.00    | \$ | (527.68)    | FACULTY FUND                   |
| 145 L 00000 000 000 16000 960 | \$ | (189.11)    | \$ | -         | \$ | -         | \$ | (189.11)    | PRE-VOCATIONAL                 |
| 145 L 00000 000 000 16000 962 | \$ | (94.01)     | \$ | -         | \$ | 220.00    | \$ | (314.01)    | LIBRARY                        |
| 145 L 00000 000 000 16000 965 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | PROJECT STAR                   |
| 145 L 00000 000 000 16000 969 | \$ | (26.89)     | \$ | -         | \$ | -         | \$ | (26.89)     | EPIC                           |
| 145 L 00000 000 000 16000 970 | \$ | (322.12)    | \$ | 600.00    | \$ | 600.00    | \$ | (322.12)    | BOARD ALLOCATION - ATTENDANCE  |
| 145 L 00000 000 000 16000 971 | \$ | (7,470.55)  | \$ | 2,356.28  | \$ | 2,823.19  | \$ | (7,937.46)  | BOARD ALLOCATION - COPIER      |
| 145 L 00000 000 000 16000 972 | \$ | (1,500.00)  | \$ | -         | \$ | -         | \$ | (1,500.00)  | BOARD ALLOCATION - MATERIALS   |
| 145 L 00000 000 000 16000 979 | \$ | (520.69)    | \$ | -         | \$ | -         | \$ | (520.69)    | RURITAN                        |
| 145 L 00000 000 000 16000 981 | \$ | (4,046.24)  | \$ | 3,791.14  | \$ | 4,346.00  | \$ | (4,601.10)  | SCIENCE                        |
| 145 L 00000 000 000 16000 985 | \$ | (1,445.20)  | \$ | -         | \$ | -         | \$ | (1,445.20)  | SPANISH                        |
| 145 L 00000 000 000 16000 992 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | STUDENT OF THE MONTH           |
| 145 L 00000 000 000 16000 997 | \$ | (538.82)    | \$ | -         | \$ | -         | \$ | (538.82)    | TITLE READING                  |
| 145 L 00000 000 000 16000 999 | \$ | (707.63)    | \$ | 3,428.35  | \$ | 3,725.00  | \$ | (1,004.28)  | WELDING                        |
| 145 L 00000 001 000 16000 605 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | BASKETBALL - BOYS              |
| 145 L 00000 001 000 16000 608 | \$ | (39.26)     | \$ | -         | \$ | -         | \$ | (39.26)     | GOLF - MIDDLE SCHOOL           |
| 145 L 00000 001 000 16000 610 | \$ | (419.20)    | \$ | 19,356.13 | \$ | 19,490.09 | \$ | (553.16)    | SOCCER - BOYS                  |
| 145 L 00000 001 000 16000 612 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | WRESTLING - MIDDLE SCHOOL      |
| 145 L 00000 001 000 16000 940 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | GRAPHIC ARTS CENTRAL OFFICE    |
| 145 L 00000 001 000 16000 977 | \$ | (4,875.00)  | \$ | 7,857.10  | \$ | 12,170.00 | \$ | (9,187.90)  | ROTC - MISCELLANEOUS           |
| 145 L 00000 001 000 16000 978 | \$ | (31,346.51) | \$ | 28,285.15 | \$ | 17,061.88 | \$ | (20,123.24) | ROTC - OFFICERS                |
| 145 L 00000 002 000 16000 605 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | BASKETBALL - GIRLS             |
| 145 L 00000 002 000 16000 610 | \$ | (7,220.86)  | \$ | 15,720.76 | \$ | 11,503.00 | \$ | (3,003.10)  | SOCCER - GIRLS                 |
| 145 L 00000 002 000 16000 615 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | BASKETBALL - GIRLS             |
| 145 L 00000 002 000 16000 912 | \$ | (1,455.24)  | \$ | -         | \$ | -         | \$ | (1,455.24)  | WLC                            |
| 145 L 00000 002 000 16000 978 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | ROTC - MISCELLANEOUS           |
| 145 L 00000 003 000 16000 605 | \$ | -           | \$ | -         | \$ | -         | \$ | -           | BASKETBALL - FRESHMAN BOYS     |

|                          |    |              |
|--------------------------|----|--------------|
| Total L-Account Balances | \$ | (486,161.82) |
| Total A-Account Balances | \$ | 566,624.69   |

(Unreconciled) Total Unrestricted Cash \$ 80,462.87

Budget Overview

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title IV

| Indirect Cost Guide                                                                      |              |
|------------------------------------------------------------------------------------------|--------------|
| Total Allocation                                                                         | \$118,887.00 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$0.00       |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$118,887.00 |
| Indirect Cost Rate                                                                       | 4.58%        |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$113,680.44 |
| Max Indirect Cost                                                                        | \$5,206.56   |

Filter by Location: All - \$118,887.00 ▼

| Account Number                       | 71150 - Alternative Instruction Program | 72130 - Other Student Support | 72250 - Education Technology | 99100 - Transfers Out | Total      |
|--------------------------------------|-----------------------------------------|-------------------------------|------------------------------|-----------------------|------------|
| Line Item Number                     |                                         |                               |                              |                       |            |
| 116 - Teachers                       | 24,921.08                               |                               |                              |                       | 24,921.08  |
| 123 - Guidance Personnel             |                                         | 54,431.00                     |                              |                       | 54,431.00  |
| 201 - Social Security                | 1,545.10                                | 3,374.72                      | 0.00                         |                       | 4,919.82   |
| 204 - Pensions                       | 2,242.90                                | 4,898.80                      | 0.00                         |                       | 7,141.70   |
| 207 - Medical Insurance              | 0.00                                    | 15,472.80                     | 0.00                         |                       | 15,472.80  |
| 212 - Employer Medicare              | 361.36                                  | 789.24                        | 0.00                         |                       | 1,150.60   |
| 504 - Indirect Cost                  |                                         |                               |                              | 350.00                | 350.00     |
| 524 - In-Service / Staff Development |                                         | 4,400.00                      | 6,100.00                     |                       | 10,500.00  |
| Total                                | 29,070.44                               | 83,366.56                     | 6,100.00                     | 350.00                | 118,887.00 |
| Adjusted Allocation                  |                                         |                               |                              |                       | 118,887.00 |
| Remaining                            |                                         |                               |                              |                       | 0.00       |

# Budget Overview

## Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Consolidated Admin Pool

| Indirect Cost Guide                                                                      |              |
|------------------------------------------------------------------------------------------|--------------|
| Total Allocation                                                                         | \$274,500.00 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$0.00       |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$274,500.00 |
| Indirect Cost Rate                                                                       | 4.58%        |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$262,478.49 |
| Max Indirect Cost                                                                        | \$12,021.51  |

Filter by Location: All - \$274,500.00 ▼

| Account Number                       | 72210 - Support Services/Regular Instruction Program | 99100 - Transfers Out | Total      |
|--------------------------------------|------------------------------------------------------|-----------------------|------------|
| Line Item Number                     |                                                      |                       |            |
| 105 - Supervisor / Director          | 53,931.80                                            |                       | 53,931.80  |
| 162 - Clerical Personnel             | 56,306.00                                            |                       | 56,306.00  |
| 189 - Other Salaries & Wages         | 78,996.00                                            |                       | 78,996.00  |
| 201 - Social Security                | 11,681.54                                            |                       | 11,681.54  |
| 204 - Pensions                       | 15,440.19                                            |                       | 15,440.19  |
| 207 - Medical Insurance              | 24,412.50                                            |                       | 24,412.50  |
| 212 - Employer Medicare              | 2,731.97                                             |                       | 2,731.97   |
| 355 - Travel                         | 10,000.00                                            |                       | 10,000.00  |
| 499 - Other Supplies and Materials   | 10,000.00                                            |                       | 10,000.00  |
| 504 - Indirect Cost                  |                                                      | 1,000.00              | 1,000.00   |
| 524 - In-Service / Staff Development | 10,000.00                                            |                       | 10,000.00  |
| Total                                | 273,500.00                                           | 1,000.00              | 274,500.00 |
|                                      |                                                      | Adjusted Allocation   | 274,500.00 |
|                                      |                                                      | Remaining             | 0.00       |

Budget Overview

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - IDEA, Part B

| Indirect Cost Guide                                                                      |                |
|------------------------------------------------------------------------------------------|----------------|
| Total Allocation                                                                         | \$2,105,644.00 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$15,000.00    |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$2,090,644.00 |
| Indirect Cost Rate                                                                       | 4.58%          |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$1,999,085.87 |
| Max Indirect Cost                                                                        | \$91,558.13    |

Filter by Location: All - \$2,105,644.00 ▼

| Account Number                           | 71200 - Special Education Program | 72220 - Support Services/Special Education Program | 72710 - Transportation | Total      |
|------------------------------------------|-----------------------------------|----------------------------------------------------|------------------------|------------|
| Line Item Number                         |                                   |                                                    |                        |            |
| 116 - Teachers                           | 126,709.00                        |                                                    |                        | 126,709.00 |
| 146 - Bus Drivers                        |                                   |                                                    | 292,565.00             | 292,565.00 |
| 163 - Educational Assistants             | 284,160.00                        |                                                    |                        | 284,160.00 |
| 171 - Speech Pathologist                 | 55,069.00                         | 0.00                                               |                        | 55,069.00  |
| 189 - Other Salaries & Wages             | 0.00                              | 140,000.00                                         | 20,668.00              | 160,668.00 |
| 201 - Social Security                    | 69,180.00                         | 8,680.00                                           | 18,140.00              | 96,000.00  |
| 204 - Pensions                           | 139,470.00                        | 17,500.00                                          | 36,751.00              | 193,721.00 |
| 207 - Medical Insurance                  | 440,700.00                        | 22,600.00                                          | 226,000.00             | 689,300.00 |
| 212 - Employer Medicare                  | 16,180.00                         | 2,030.00                                           | 4,242.00               | 22,452.00  |
| 312 - Contracts with Private Agencies    | 40,000.00                         | 0.00                                               | 0.00                   | 40,000.00  |
| 355 - Travel                             |                                   | 20,000.00                                          | 0.00                   | 20,000.00  |
| 429 - Instructional Supplies & Materials | 50,000.00                         |                                                    |                        | 50,000.00  |

| Account Number                       | 71200 - Special Education Program | 72220 - Support Services/Special Education Program | 72710 - Transportation | Total        |
|--------------------------------------|-----------------------------------|----------------------------------------------------|------------------------|--------------|
| Line Item Number                     |                                   |                                                    |                        |              |
| 499 - Other Supplies and Materials   | 0.00                              | 20,000.00                                          | 0.00                   | 20,000.00    |
| 524 - In-Service / Staff Development |                                   | 40,000.00                                          | 0.00                   | 40,000.00    |
| 725 - Special Education Equipment    | 5,000.00                          |                                                    |                        | 5,000.00     |
| 790 - Other Equipment                |                                   | 10,000.00                                          |                        | 10,000.00    |
| Total                                | 1,226,468.00                      | 280,810.00                                         | 598,366.00             | 2,105,644.00 |
|                                      |                                   |                                                    | Adjusted Allocation    | 2,105,644.00 |
|                                      |                                   |                                                    | Remaining              | 0.00         |
|                                      |                                   |                                                    |                        |              |



# Budget Overview

## Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - IDEA Preschool

| Indirect Cost Guide                                                                      |             |
|------------------------------------------------------------------------------------------|-------------|
| Total Allocation                                                                         | \$67,469.00 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$0.00      |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$67,469.00 |
| Indirect Cost Rate                                                                       | 4.58%       |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$64,514.25 |
| Max Indirect Cost                                                                        | \$2,954.75  |

Filter by Location: All - \$67,469.00 ▼

| Account Number                           | 71200 - Special Education Program | Total     |
|------------------------------------------|-----------------------------------|-----------|
| Line Item Number                         |                                   |           |
| 163 - Educational Assistants             | 31,817.00                         | 31,817.00 |
| 201 - Social Security                    | 3,278.00                          | 3,278.00  |
| 204 - Pensions                           | 6,607.00                          | 6,607.00  |
| 207 - Medical Insurance                  | 21,000.00                         | 21,000.00 |
| 212 - Employer Medicare                  | 767.00                            | 767.00    |
| 429 - Instructional Supplies & Materials | 4,000.00                          | 4,000.00  |
| Total                                    | 67,469.00                         | 67,469.00 |
|                                          | Adjusted Allocation               | 67,469.00 |
|                                          | Remaining                         | 0.00      |

## ESEA Assurances

### Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances

This certification is required by the Department of Education regulations implementing Executive Order 12549, Debarment and Suspension, 34 CFR Part 85, for all lower tier transactions meeting the threshold and tier requirements stated at Section 85.110.

#### Applies to All ESEA Programs Included in this Application

☒ \* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for ESEA, including those outlined below.

1. Use fiscal control and fund accounting procedures that ensure proper disbursement of and accounting for federal funds paid to that agency under each program. Reference CMIA 7211R rule
2. Keep such records, and provide such information to the State, as may be reasonably required for fiscal audit, data reporting, and program evaluation.
3. Ensure all salaries are paid from project funds according to LEA rates. State/CONUS travel rates are to be used for project travel expenses. Adequate travel logs, as well as other necessary information, must be maintained to support expenditures.
4. Charge amounts for personnel services that are based on payrolls documented and approved in accordance with the generally accepted practice of the LEA. Payrolls must be supported by time and attendance or equivalent records for individual employees. Salaries and wages of employees chargeable to more than one grant program or cost objective, if applicable, must be supported by appropriate time distribution records.
5. Use these funds to supplement, and not supplant, the funds that would be made available in the absence of such federal funds, from non-federal sources and not supplant such funds.
6. Maintain control of program funds and adhere to allowability procedures for goods and services acquired with federal funds. The LEA shall retain all titles to property acquired with those funds, including equipment placed in private schools pursuant to Section 8501.
7. Recognize that state approval of an application does not relieve the LEA of its responsibility to comply with all applicable program and fiscal requirements.
8. Comply with federal civil rights laws. The Office for Civil Rights enforces several federal civil rights laws that prohibit discrimination in programs or activities that receive federal financial assistance from the Department of Education. Discrimination on the basis of race, color, and national origin is prohibited by Title VI of the Civil Rights Act of 1964; sex discrimination is prohibited by Title IX of the Education Amendments of 1972; discrimination on the basis of disability is prohibited by Section 504 of the Rehabilitation Act of 1973; and age discrimination is prohibited by the Age Discrimination Act of 1975. These civil rights laws enforced by OCR extend to all state education agencies, elementary and secondary school systems, colleges and universities, vocational schools, proprietary schools, state vocational rehabilitation agencies, libraries, and museums that receive U.S. Department of Education funds. Areas covered may include, but are not limited to: admissions, recruitment, financial aid, academic programs, student treatment and services, counseling and guidance, discipline, classroom assignment, grading, vocational education, recreation, physical education, athletics, housing, and employment. OCR also has responsibilities under Title II of the Americans with Disabilities Act of 1990, including prohibiting disability discrimination by public entities, whether or not they receive federal financial assistance.
9. Comply with Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972. (<http://www.eeoc.gov/laws/statutes/titlevii.cfm>)
10. Maintain fiscal effort in accordance with section 8521.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. | Comply with section 8501 regarding participation by private school children and teachers.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 12. | Educational Rights and Privacy for Parents and Students                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|     | The Board of Education will comply with all the privacy protections afforded parents and students under section 444 of the General Education Provisions Act (20 U.S.C. 1232g), as added by the Family Educational Rights and Privacy Act of 1974 (section 513 of Public Law 93-380; 88 Stat. 571).                                                                                                                                                                                                                                |
| 13. | Termination of Employment and Unpaid Leave. Upon termination, any leave balance paid to a federally funded employee above the amount of leave earned in the current grant year shall NOT be paid from federal funds as detailed in 2 CFR 200.431 (b)(3).                                                                                                                                                                                                                                                                          |
| 14. | Certification Regarding Constitutionally Protected Prayer in Public Elementary and Secondary Schools. In order to receive funds under the ESEA as amended by the ESSA, an LEA must certify in writing to the state that no policy of the LEA prevents or otherwise denies participation in constitutionally protected prayer in public elementary and secondary schools as set forth in Section 8524. Certification must be provided to the state by October 1 of each year during which the LEA participates in an ESEA program. |
| 15. | Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions. As required by the Department of Education regulations implementing Executive Order 12549 and 12689, Debarment and Suspension, 2 CFR Part 180, the LEA must meet the threshold and tier requirements stated at Section 85.110.                                                                                                                                                                            |

#### Instructions for Certification

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | By acknowledging these assurances, the LEA is providing the certification set out below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2. | The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.                                                                                                                                                                                                                                                                                                                                                                   |
| 3. | The LEA agrees by submitting this proposal that it will exclude a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.                                                                                                                                                                                                                                                                                                                                                                                  |
| 4. | The LEA further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5. | The LEA in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless the LEA knows the certification is erroneous. Each participant may, but is not required to, check the Nonprocurement List.                                                                                                                                                                                                                                                                                                  |
| 6. | The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time it learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7. | Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.                                                                                                                                                                                                                                                                                                             |
| 8. | The certification in this clause is a material representation of fact by the LEA upon which reliance was placed when this transaction was entered into. If it is later determined that the LEA knowingly rendered an erroneous certification, or if an LEA in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in the transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. |

#### Certification

The LEA certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

### **Equity for Students, Teachers, and Other Program Beneficiaries**

Section 427 of the General Education Provision Act requires LEAs to describe in their applications the steps they propose to take in order to ensure access to education and promote educational excellence by:

"(1) ensuring equal opportunities to participate for all eligible students, teachers, and other program beneficiaries in any project or activity carried out under an applicable program; and

(2) promoting the ability of such students, teachers, and beneficiaries to meet high standards."

Therefore, the LEA will ensure equitable participation in all local-level programs by students, teachers, and other beneficiaries with special needs through the following activities:

1. ensuring that all training for teachers and others who will conduct parental involvement activities is accessible to all participants and includes strategies for increasing access to the school and its activities for all parents regardless of disability or language spoken.
2. including accessibility guidelines as part of the criteria for effective professional development activities provided throughout the LEA as well as by federal programs.
3. using the LEA computer network to disseminate information to all constituents.
4. providing technical assistance through on-site visits to verify that equitable practices are being followed by schools.
5. including written statements in communications that advertise LEA-level activities to ensure that all necessary accommodations are made for equitable participation by constituents.
6. maintaining special task forces to formulate policy for coordination of programs to ensure equitable access of all student populations, including disadvantaged students, students with disabilities, students with emerging English skills, migrant students, homeless, neglected, or delinquent students, and others.
7. implementing other activities as appropriate.

**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances**

The applicant hereby certifies to the Commissioner of Education that the representation made in this application properly reflects the projected pupils, personnel, and expenditures to be incurred in the operation of the special education program for pupils with disabilities conducted within the LEA, that the expenditures for services and goods will be made exclusively for the benefit of pupils which meet the eligibility criteria established by the U.S. Department of Education, and that personnel assignments and other documentation of expenses will be readily available for audit. All records necessary to ensure the correctness of the information provided by the agency will be kept five years beyond the final reporting date and access to such records will be provided to the SEA.

 **\* The local education agency (LEA) hereby assures the state education agency (SEA) that the LEA meets each of the following conditions:**

- |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Special Education and Related Services will be provided in compliance with established Federal and State Laws, Rules, Regulations, & Minimum Standards.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2. | The LEA, in providing for the education of children with disabilities within its jurisdiction, has in effect policies, procedures, and programs that are consistent with the State policies and procedures established under 20 U.S.C. § 1412, including the following:                                                                                                                                                                                                                                                                                                                                           |
| a. | The LEA shall ensure a free appropriate public education (FAPE) is available to all children with disabilities, as defined under 20 U.S.C. § 1401(3) and State Board of Education Rule 0520-01-09-.02(3), who have a current individualized education program (IEP), residing in the state between the ages of 3 through 22, inclusive, including children with disabilities who have been suspended or expelled from school. See 20 U.S.C. § 1412(a)(1) and State Board of Education Rule 0520-01-09-.05(2).                                                                                                     |
| b. | The LEA shall establish a goal of providing full educational opportunity to all children with disabilities and a detailed timetable for accomplishing that goal. See 20 U.S.C. § 1412(a)(2).                                                                                                                                                                                                                                                                                                                                                                                                                      |
| c. | The LEA shall ensure all children with disabilities residing in the LEA, including those who are experiencing homelessness, in foster care, or attending private schools within the LEA's jurisdiction, regardless of the severity of their disabilities, and in need of special education and related services, are identified, located, and evaluated, and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services. See 20 U.S.C. § 1412(a)(3) and State Board of Education Rule 0520-01-09-.05(1). |
| d. | The LEA shall ensure an individualized education program (IEP), or an individualized family service plan (IFSP) that meets the requirements of 20 U.S.C. § 1436(d), is developed, reviewed and revised for each child with a disability in accordance with section 614(d). See 20 U.S.C. § 1412(a)(4).                                                                                                                                                                                                                                                                                                            |
| e. | The LEA shall ensure, to the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. See 20 U.S.C. § 1412(a)(5) and T.C.A. § 49-10-103(c).         |
| f. | The LEA shall ensure children with disabilities and their parents are afforded the procedural safeguards required by 20 U.S.C. § 1415. See 20 U.S.C. § 1412(a)(6) and T.C.A. § 49-10-601.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| g. | The LEA shall ensure children with disabilities are evaluated in accordance with subsections (a) through (c) of 20 U.S.C. § 1414 and the State Board of Education Special Education & Eligibility Standards. See 20 U.S.C. § 1412(a)(7) and State Board of Education Rule 0520-01-09-.11.                                                                                                                                                                                                                                                                                                                         |
| h. | The LEA shall comply with 20 U.S.C. § 1417(c) relating to the confidentiality of records and information. See 20 U.S.C. § 1412(a)(8).                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| i.  | The LEA shall ensure children participating in early intervention programs assisted under Part C of the IDEA and who will participate in preschool programs will experience a smooth and effective transition consistent with 20 U.S.C. § 1437(a)(9). LEAs will participate in transition planning conferences arranged by the Tennessee Department of Intellectual and Developmental Disabilities (the State Lead Agency) under 20 U.S.C. § 1435(a)(10) and an IEP or, if consistent with 20 U.S.C. §§ 1414(d)(2)(B) and 1436(d), and IFSP will be developed and implemented by the third birthday. 20 U.S.C. § 1412(a)(9). |
| j.  | The LEA shall ensure that all requirements under 20 U.S.C. § 1412(a)(10) regarding children in private schools are being carried out in a manner consistent with the statute.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| k.  | The LEA shall ensure that all requirements under T.C.A. § 49-10-107, regarding Contracts for Special Education Services, are being carried out in a manner consistent with the statute.                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| l.  | The LEA shall ensure that all personnel necessary to carry out this part are appropriately and adequately prepared, subject to the requirements of 20 U.S.C. § 1412(a)(14) and 20 U.S.C. § 6612(b). See 20 U.S.C. § 1413(a)(3).                                                                                                                                                                                                                                                                                                                                                                                              |
| m.  | The LEA has chosen to either coordinate with the National Instructional Materials Access Center when purchasing print instructional materials or to provide instructional materials to blind persons or other persons with print disabilities in a timely manner. See 20 U.S.C. § 1412(a)(23).                                                                                                                                                                                                                                                                                                                               |
| n.  | The LEA shall ensure that timely and meaningful consultation has occurred with private schools and the parents of home-schooled special education students. See 20 U.S.C. § 1412(a)(10)(A)(iii).                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3.  | The LEA shall provide the SEA with information necessary to enable the SEA to carry out its duties under the IDEA, including, with respect to Sections 612(a) (15) and 612 (a) (16), information relating to the performance of children with disabilities participating in programs carried out under this part. See 20 U.S.C. § 1413(a)(7).                                                                                                                                                                                                                                                                                |
| 4.  | The LEA shall make available to parents of children with disabilities and to the general public all documents relating to the eligibility of the LEA to receive assistance under the IDEA. See 20 U.S.C. § 1413(a)(8)                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5.  | The LEA shall cooperate under 20 U.S.C. § 6698 to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding such children. See 20 U.S.C. § 1413(a)(9).                                                                                                                                                                                                                                                                                                                                   |
| 6.  | Subject to 20 U.S.C. § 1413(b)(3), the LEA application submitted to the SEA shall remain in effect until the LEA submits to the SEA such modifications as the LEA determines necessary. See 20 U.S.C. § 1413(b)(2).                                                                                                                                                                                                                                                                                                                                                                                                          |
| 7.  | The LEA shall ensure that all requirements under 20 U.S.C. § 1413(a)(5) regarding treatment of charter schools and their students are being carried out in a manner consistent with the IDEA. See 20 U.S.C. § 1413(a)(5).                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8.  | The LEA shall ensure children with disabilities served with IDEA funds are counted in the same manner as children without disabilities to supplement the academic program funds earned and paid from State funding.                                                                                                                                                                                                                                                                                                                                                                                                          |
| 9.  | The LEA shall ensure funds provided under IDEA are used to pay the excess cost of providing special education and related services to children with disabilities; shall be used to supplement the State, Local and other Federal funds and not to supplant such funds; and shall not be used, except as provided in 20 U.S.C. § 1413(a)(2)(B) and (C) to reduce the level of expenditures. See 20 U.S.C. § 1413(a)(2)(A) and State Board of Education Rule 0520-01-09-.09(2)(b).                                                                                                                                             |
| 10. | The LEA shall ensure that case load and class size standards are in accordance with T.C.A. § 49-1-104 and State Board of Education Rule 0520-01-02-.31(4).                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 11. | The LEA shall ensure that IDEA funds will not be used to reduce the level of expenditures for the education of children with disabilities made by the LEA from local funds below the level of those expenditures for the preceding fiscal year except as provided in 34 C.F.R. 300.204 and 300.205. See 34 C.F.R. § 300.203(b)                                                                                                                                                                                                                                                                                               |
| 12. | Eligibility as a child with a disability pursuant to the IDEA and state disability eligibility standards will be established prior to expenditure of IDEA Part B funds for implementation of school nurse or school health services pursuant to 34 C.F.R. §300.34(c)(13).                                                                                                                                                                                                                                                                                                                                                    |



**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances**

☒ \* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable under Office of Civil Rights (OCR), including those outlined below.

- |    |                                                                                                                                                                                                                                                                                                                                                                       |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d et seq., which prohibits discrimination on the basis of race, color, or national origin in any program or activity receiving Federal financial assistance;                                                                                                                                      |
| 2. | Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in any education program or activity receiving federal financial assistance; and                                                                                                                                                 |
| 3. | Title II of the Americans with Disabilities Act which prohibits discrimination on the basis of disability in the benefits of services, programs or activities of a public entity and Section 504 of the Rehabilitation Act of 1973 which prohibits discrimination on the basis of disability in all programs or activities that receive federal financial assistance. |
| 4. | The Age Discrimination Act of 1975 which prohibits discrimination on the basis of age in all programs and activities that receive federal financial assistance.                                                                                                                                                                                                       |
| 5. | All rules and regulations issued by the Tennessee Department of Education, Tennessee State Board of Education, and U.S. Department of Education under any of these statutes.                                                                                                                                                                                          |



**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances**

☒ \* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for OMB Circular A-133, including those outlined below.

**Part 6 - Internal Control**

As a condition of receiving federal awards, non-federal entities agree to comply with laws, regulations, and the provisions of contract and grant agreements and to maintain internal control to provide reasonable assurance of compliance with these requirements. Non-federal entities and their auditors will need to exercise judgment in determining the most appropriate and cost effective internal control in a given environment or circumstance to provide reasonable assurance for compliance with federal program requirements.

The Control Environment is the foundation for all other components of internal control, including the following:

Part 6 characteristics of internal control relating to each of the five components of internal control that should reasonably assure compliance with the requirements of federal laws, regulations, and program compliance requirements. A description of the components of internal control and examples of characteristics common to the 14 types of compliance requirements are listed below. Objectives of internal control and examples of characteristics specific to each of 13 of the 14 types of compliance requirements follow this introduction. (Because Special Tests and Provisions are unique for each program, we could not provide specific control objectives and characteristics for this type of compliance requirement.)

1. A sense of conducting operations ethically is evidenced by a code of conduct or other verbal or written directive.
2. If there is a governing Board, the Board has established an Audit Committee or equivalent that is responsible for engaging the auditor, receiving all reports and communications from the auditor, and ensuring that audit findings and recommendations are adequately addressed.
3. Management positively responds to prior questioned costs and control recommendation.
4. Management respects and adheres to program compliance requirements.
5. Key managers' responsibilities clearly defined.
6. Key managers have adequate knowledge and experience to discharge their responsibilities.
7. Staff are knowledgeable about compliance requirements and being given responsibility to communicate all instances of noncompliance to management.
8. Management's commitment to competence ensures that staff receive adequate training to perform their duties.
9. Management support of adequately collects information via a reporting system.

Risk Assessment is the entity's identification and analysis of risks relevant to achievement of its objectives, forming a basis for determining how the risks should be managed.

1. Program managers and staff understand and have identified key compliance objectives.
2. Organizational structure provides identification of risks of noncompliance:
  - Key managers have been given responsibility to identify and communicate changes (including alleged fraud, waste, or abuse).
  - Employees who require close supervision (e.g. inexperienced) are identified.
  - Management has identified and assessed complex operations, programs, or projects.
  - Management is aware of results of monitoring, audits, and reviews, and considers related risk of noncompliance.

|                                                                                                                                                                             |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.                                                                                                                                                                          | Process established to implement changes in program objectives and procedures.                                                                                                                                                                                                                |
| Control Activities are the policies and procedures that help ensure that management's directives are carried out.                                                           |                                                                                                                                                                                                                                                                                               |
| 1.                                                                                                                                                                          | Operating policies and procedures are clearly written, and communicated, and followed.                                                                                                                                                                                                        |
| 2.                                                                                                                                                                          | Procedures are in place to implement changes in laws, regulations, guidance, and funding agreements affecting federal awards.                                                                                                                                                                 |
| 3.                                                                                                                                                                          | Management has a procedure to prohibit overriding established controls.                                                                                                                                                                                                                       |
| 4.                                                                                                                                                                          | Adequate segregation of duties provided between performance, review, and recordkeeping of a task.                                                                                                                                                                                             |
| 5.                                                                                                                                                                          | Computer and program controls should include:<br>-Data entry controls, e.g., edit checks.<br>-Exception reporting.<br>-Access controls.<br>-Reviews of input and output data.<br>-Computer general controls and security controls (including protecting personally identifiable information). |
| 6.                                                                                                                                                                          | Supervision of employees commensurate with their level of competence.                                                                                                                                                                                                                         |
| 7.                                                                                                                                                                          | Personnel with adequate knowledge and experience to discharge responsibilities.                                                                                                                                                                                                               |
| 8.                                                                                                                                                                          | Equipment, inventories, cash, and other assets are secured physically and periodically inventoried (at least once every two years) and compared to recorded amounts.                                                                                                                          |
| 9.                                                                                                                                                                          | If there is a governing Board, the Board conducts regular meetings where financial information is reviewed and the results of program activities and accomplishments are discussed. Written documentation is maintained of the matters addressed at such meetings.                            |
| Information and Communication are the identification, capture, and exchange of information in a form and time frame that enable people to carry out their responsibilities. |                                                                                                                                                                                                                                                                                               |
| 1.                                                                                                                                                                          | The accounting system provides for separate identification of federal and non-federal transactions and allocation of transactions applicable to both.                                                                                                                                         |
| 2.                                                                                                                                                                          | Adequate source documentation exists to support amounts and items reported.                                                                                                                                                                                                                   |

**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances**

☒ \* The local educational agency (LEA) hereby assures the state educational agency (SEA) that the LEA follows all regulations applicable for Single Audit, including those outlined below. All regulations in Uniform Grant Guidance (UGG), including those outlined below in instances where revisions to guidance occurs, the LEA assures it will follow all current regulations.

## GRANTS AND AGREEMENTS [2 CFR 1.100]

|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| §200.61  | Internal Controls.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          | Internal controls means a process, implemented by a LEA, designed to provide reasonable assurance regarding the achievement of objectives in the following categories:<br>(a) Effectiveness and efficiency of operations;<br>(b) Reliability of reporting for internal and external use; and<br>(c) Compliance with applicable laws and regulations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| §200.62  | Internal Control Over Compliance Requirements for Federal Awards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|          | Internal control over compliance requirements for federal awards means a process implemented by a LEA designed to provide reasonable assurance regarding the achievement of the following objectives for federal awards:<br>(a) Transactions are properly recorded and accounted for, in order to:<br>(1) Permit the preparation of reliable financial statements and Federal reports;<br>(2) Maintain accountability over assets; and<br>(3) Demonstrate compliance with Federal statutes, regulations, and the terms and conditions of the Federal award;<br>(b) Transactions are executed in compliance with:<br>(1) Federal statutes, regulations, and the terms and conditions of the Federal award that could have a direct and material effect on a Federal program; and<br>(2) Any other Federal statutes and regulations that are identified in the Compliance Supplement; and<br>(c) Funds, property, and other assets are safeguarded against loss from unauthorized use or disposition. |
| §200.201 | Use of Grant Agreements (Including Fixed-Amount Awards), Cooperative Agreements, and Contracts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|          | (3) The LEA must certify in writing to the federal awarding agency or pass-through entity at the end of the federal award that the project or activity was completed or the level of effort was expended. If the required level of activity or effort was not carried out, the amount of the federal award must be adjusted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| §200.302 | Financial Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|          | (b)(4) Effective control over, and accountability for, all funds, property, and other assets. The LEA must adequately safeguard all assets and assure that they are used solely for authorized purposes. See § 200.303 Internal Controls.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| §200.303 | Internal Controls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

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|          | <p>The LEA must:</p> <p>(a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the LEA is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls shall comply with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| §200.305 | Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|          | <p>(b)(6)(iv) A payment must not be made to a LEA for amounts that are withheld by the LEA from payment to contractors to assure satisfactory completion of work. A payment must be made when the LEA actually disburses the withheld funds to the contractors or to escrow accounts established to assure satisfactory completion of work.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| §200.318 | General Procurement Standards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|          | <p>(a) LEAs must use its own documented procurement procedures which reflect applicable state and local laws and regulations provided that the procurements confirm to applicable federal law and regulations.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| §200.321 | Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|          | <p>(a) The LEA must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <ol style="list-style-type: none"> <li>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</li> <li>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</li> <li>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</li> <li>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</li> <li>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</li> <li>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</li> </ol> |
| §200.324 | Federal Awarding Agency or Pass-Through Entity Review                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          | <p>(c)(2) The LEA may self-certify its procurement system. Such self-certification must not limit the federal awarding agency's ability to survey the system. Under a self-certification procedure, the federal awarding agency may rely on written assurances from the LEA that it is complying with these standards. The LEA must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| §200.325 | Bonding Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|          | <p>(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          | <p>(c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| §200.328 | Monitoring and Reporting Program Performance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|          | <p>(a) The LEA is responsible for oversight of the operations of the federal award supported activities. The LEA must monitor its activities under federal awards to assure compliance with applicable federal requirements and performance expectations are being achieved. Monitoring by the LEA must cover each program, function or activity.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

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| §200.400 | Policy Guide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|          | (c) The LEA, in recognition of its own unique combination of staff, facilities, and experience, has the primary responsibility for employing whatever form of sound organization and management techniques may be necessary in order to assure proper and efficient administration of the federal award.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|          | (e) In reviewing, negotiating and approving cost allocation plans or indirect cost proposals, the cognizant agency for indirect costs should generally assure that the LEA is applying these cost accounting principles on a consistent basis during their review and negotiation of indirect cost proposals. Where wide variations exist in the treatment of a given cost item by the LEA, the reasonableness and equity of such treatments should be fully considered. See § 200.56 Indirect (facilities & administrative (F&A)) costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| §200.415 | Required Certifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          | (a) To assure that expenditures are proper and in accordance with the terms and conditions of the federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements must include a certification, signed by an official who is authorized to legally bind the LEA, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, § 1001 and Title 31, §§ 3729-3730 and 3801-3812)."<br>(b) Certification of cost allocation plan or indirect (F&A) cost rate proposal. |
| §200.427 | Bonding Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|          | (a) Bonding costs arise when the federal awarding agency requires assurance against financial loss to itself or others by reason of the act or default of the LEA. They arise also in instances where the LEA requires similar assurance, including: bonds as bid, performance, payment, advance payment, infringement, and fidelity bonds for employees and officials.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| §200.430 | Compensation-Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          | (a) General. Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including but not necessarily limited to wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in § 200.431 Compensation-Fringe Benefits. Costs of compensation are allowable to the extent that they satisfy the specific requirements of this part.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| §200.440 | Standards for Documentation of Personnel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|          | (i) LEA personnel expenses must<br>1. Be supported by a system of internal controls which provides reasonable assurance charges are accurate, allowable and allocable;<br>2. Be incorporated into official records;<br>3. Reasonably reflect total activity for which employee is compensated;<br>4. Encompass all activities (federal and non-federal);<br>5. Comply with established accounting policies and practices; and<br>6. Support distribution among specific activities or cost objectives.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| §200.433 | Contingency Provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|          | (c) Payments made by the federal awarding agency to the LEA's "contingency reserve" or any similar payment made for events the occurrence of which cannot be foretold with certainty as to the time or intensity, or with an assurance of their happening, are unallowable, except as noted in §§200.431 Compensation - fringe benefits regarding self-insurance, pensions, severance, and post-retirement health costs and 200.447 Insurance and indemnification.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| §200.435 | Defense and Prosecution of Criminal and Civil Proceedings, Claims, Appeals, and Patent Infringements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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|          | (i) Costs which may be unallowable under this section, including directly associated costs, must be segregated and accounted for separately. During the pendency of any proceeding covered by paragraphs (b) and (f) of this section, the federal government must generally withhold payment of such costs. However, if in its best interests, the federal government may provide for conditional payment upon provision of adequate security, or other adequate assurance, and agreement to repay all unallowable costs, plus interest, if the costs are subsequently determined to be unallowable.                                                                                                                                                                                                                                                                                                                                  |
| §200.521 | Management Decisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          | (a) General. The management decision must clearly state whether or not the audit finding is sustained, the reasons for the decision, and the expected auditee action to repay disallowed costs, make financial adjustments, or take other action. If the auditee has not completed corrective action, a timetable for follow-up should be given. Prior to issuing the management decision, the Federal agency or pass-through entity may request additional information or documentation from the auditee, including a request for auditor assurance related to the documentation, as a way of mitigating disallowed costs. The management decision should describe any appeal process available to the auditee. While not required, the federal agency or pass-through entity may also issue a management decision on findings relating to the financial statements which are required to be reported in accordance with GAGAS.      |
| App. II  | F. CERTIFICATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|          | <p>1. Certification of Charges</p> <p>To assure that expenditures for federal awards are proper and in accordance with the agreement documents and approved project budgets, the annual and/or final fiscal reports or vouchers requesting payment under the agreements will include a certification, signed by an authorized official of the LEA, which reads "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.</p> <p>(U.S. Code, Title 18, § 1001 and Title 31, §§ 3729-3733 and 3801-3812)".</p> |

**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Assurances**

 **\* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA complies with The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g; 34 CFR Part 99) including as outlined below:**

1. Parents or eligible students have the right to review the student's education records maintained by the LEA; to seek amendment of these records, and to consent to the disclosure to the personally identifiable information (PII) from education records.
2. The LEA annually notifies parents or eligible students of their rights under FERPA. The notice effectively informs parents and eligible students with disabilities, and/or parents and eligible students who have a primary or home language other than English.
3. The LEA gives full FERPA rights to either parent, unless the LEA has been provided with evidence that there is a court order, State statute, or legally binding document relating to such matters as divorce, separation, or custody that specifically revokes these rights.
4. When a student becomes an eligible student, the rights accorded to, and consent required of, parents transfer from the parents to the student. An eligible student is a student who has reached 18 years of age or is attending an institution of postsecondary education.



Program Assurances

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title I, Part A

 \* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for Title I-A, including those outlined below.

1. Ensure that migratory children and formerly migratory children who are eligible to receive Title I service are selected to receive services on the same basis as other children selected to receive Title I services. (1112(c)(1))
2. Provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding Title I services. (1112(c)(2))
3. Participate, if selected in the National Assessment of Education Progress in reading and mathematics in grades 4 and 8. (1112(c)(3))
4. Coordinate and integrate services with other educational services at the local educational agency or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication and reduce fragmentation of the instructional program. (1112(c)(4))
5. Provide for the educational stability of children in foster care by designating a foster care liaison and adhering to the guidelines, policies and procedures set forth in 14 Del. C, §202A, 14 Del. Admin. C. §903, 14 Del. Admin. C. §505 and the MOU Between the DOE, LEAs and DSCYF (effective 7/1/18) which expands upon the Title I provisions related to foster care including, but not limited to best interest decisions and transportation
6. Develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care. (1112(c)(5)(B))
7. Ensure that all teachers and paraprofessionals working a program supported with funds under this part meet applicable state certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification. (1112(c)(6))
8. Ensure that services to provide early childhood education services to low-income children below the age of compulsory school attendance comply with performance standards established under 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
9. Establish and implement a district-wide salary schedule, a policy to ensure equivalence among schools in teachers, administrators and other staff, and policy to ensure equivalence among schools in the provision of curriculum materials and instructional supplies. (1118(c)(2)(A))
10. Demonstrate that the methodology used to allocate state and local funds to each school receiving Title I funds ensures that such schools receive all of the state and local funds it would otherwise receive if it were not receiving Title I funds. (1118(b)(2))
11. Conduct outreach to all parents and family members and implement programs, activities, and procedures for the involvement of parents and family members in Title I programs with meaningful consultation with parents. (1116(a)(1))
12. Jointly develop with, agree on with, and distribute to, parents and family members of Title I participating children a written parent and family engagement policy. (1116(a)(2))
13. Conduct, with meaningful parent and family involvement, an annual revision of the content and evaluation of the effectiveness of the parent and family engagement policy in improving the academic quality of Title I schools. Use the evaluation findings to design evidence-based strategies for more effective parent involvement. (1116 (2)(D);1116 (2)(E))
14. Involve parents and family members of Title I participating children in the decisions regarding how funds reserved for parent and family engagement are allotted for parental involvement activities. (1116(a)(3)(B))



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| 15. | Notify parents of students attending Title I school at the beginning of each school year of the parents' right to request and receive in a timely manner, information regarding the professional qualifications of the student's classroom teachers, including at a minimum, the following: (i) whether the student's teacher-(I)has met state qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction; (II) is teaching under emergency or other provisional status through which state qualification or licensing criteria have been waived; and (III) is teaching in the field of discipline of the certification of the teacher; (ii) whether the child is provided services by paraprofessionals and their qualifications. (1112(e)(1)(A)) |
| 16. | Provide to each individual parent of a child in a Title I school, information on the level of achievement and academic growth of the student, if applicable and available, on each of the state academic assessments required under this part; and timely notice that the student has been assigned, or has been taught for four or more consecutive weeks by a teacher who does not meet applicable state certification or licensure requirements at the grade level and subject area in which the teacher has been assigned. (1112(e)(1)(B))                                                                                                                                                                                                                                                                |
| 17. | Notify, by the beginning of each school year, parents of students attending Title I schools of their right to request and receive in a timely manner, information regarding any state or local educational agency policy regarding student participation in any assessments mandated by section 1111(b)(2) and by the state or local educational agency, which shall include a policy, procedure, or parental right to opt the child out of such assessment, where applicable. (1112(e)(2)(A))                                                                                                                                                                                                                                                                                                                |
| 18. | Post on the local educational agency's website and, where practicable, on the website of each school serviced by the local educational agency, for each grade served by the local educational agency, information on each assessment required by the state to comply with section 1111, other assessments required by the state, and where such information is available and feasible to report, assessments required districtwide by the local educational agency, including: (i) subject matter to be assessed; (ii) purpose for which the assessment is designed and used; (iii) the source of the requirement for the assessment; and (iv) where such information is available. (1112(e)(2)(B))                                                                                                           |
| 19. | Use Title I funds to supplement the funds that would, in the absence of such federal funds, be made available from state and local funds to each school receiving Title I funds. (1118(b)(1))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20. | Demonstrate compliance with Section 1118(b)(1), within two years of the enactment of the Every Student Succeeds Act, through a methodology used to allocate state and local funds to each school receiving Title I funds to ensure that each school receives all of the state and local funds it would otherwise receive if it were not receiving Title I funds. (1118(b)(2), 1118(b)(5))                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 21. | Maintain the local educational agency's fiscal effort in accordance with Section 8521. (1118(a))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22. | Provide services to Title I schools that, taken as a whole, are at least comparable to services in schools that are not receiving Title I funds. (1118(c)(1)(A))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 23. | Develop a written assurance that the local education agency has established and implemented an agency-wide salary schedule, a policy to ensure equivalence among schools in teachers, administrators and other staff, and a policy to ensure equivalence among schools in the provision of curriculum materials and instructional supplies. (1118(c)(2))                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 24. | Review all expenditures from the previous year's Consolidated Funding Application (CFA) and review the effectiveness level of each expenditure.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

Program Assurances

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title I, Part C

☒ \* **Assurances:** The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA will:

**Title I, Part C Assurances**

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| (1) | Be responsible for:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (a) | Pre-screening all students with the Occupational Survey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| (b) | Referring potential migratory children and youth to the identification and recruitment team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| (c) | Providing instructional and support services to migratory children and youth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| (d) | Providing professional development for teachers and tutors of migratory children and youth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| (e) | Facilitating and managing an LEA-level Migratory parent advisory committee (PAC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (f) | Selecting a parent from the LEA-level PAC to work on the State-level PAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| (g) | Submitting and transferring required data as needed to the contract vendor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| (2) | Funds received under Title I, Part C funding will be used only for programs and projects, including the acquisition of equipment to coordinate such program and projects with similar programs and projects within the state as well as with other federal programs that can benefit migratory children and their families.                                                                                                                                                                                                                                                                                                                                                                                        |
| (3) | Such programs and projects will be carried out in a manner consistent with the objectives of ESEA section 1114, subsections (b) and (d) of section 1115, subsections (b) and (c) of section 1120A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (4) | In the planning and operation of programs and projects at both the State and LEA level there is consultation with parent advisory councils for programs of one school year in duration, and that all such programs and projects are carried out in a manner that provides for the same parental involvement as is required for programs and projects under section 1118, unless extraordinary circumstances make such provision impractical; and in a format and language understandable to the parents.                                                                                                                                                                                                           |
| (5) | In planning and carrying out such programs and projects, there has been, and will be, adequate provision for addressing the unmet education needs of preschool migratory children.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (6) | The effectiveness of such programs and projects will be determined, where feasible, using the same approaches and standards that will be used to assess the performance of students, schools, and local educational agencies under Title I, Part A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (7) | To the extent feasible, such programs and projects will provide for advocacy and outreach activities for migratory children and their families, including informing such children and families of, or helping such children and families gain access to, other education, health, nutrition, and social services; professional development programs, including mentoring, for teachers and other program personnel; family literacy programs, including such programs that use models developed under Even Start; the integration of information technology into educational and related programs; and programs to facilitate the transition of secondary school students to postsecondary education or employment |
| (8) | The LEA will assist the State and U.S. Secretary of Education in determining the number of migratory children under paragraphs ESSA § 1303(a)(1) (A) and 1303(a)(2)(B) through such procedures as the State or Secretary may require.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (9)  | In providing services with funds received under this part, each recipient of such funds shall give priority to migratory children who are failing, or most at risk of failing, to meet the State's challenging State academic content standards and challenging State student academic achievement standards, and whose education has been interrupted during the regular school year.                                                                                                                                                                                                                   |
| (10) | The LEA assures that a child who ceases to be a migratory child during a school term shall be eligible for services until the end of such term.                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| (11) | The LEA assures that, to the extent that it has migrant-eligible students as evidenced by their Certificates of Eligibility (COEs) issued by the State MEP contractor, the LEA will properly code such students in its Student Information System (SIS) and that the LEA will timely respond to any request(s) for data and information from the Tennessee Department of Education or the State MEP contractor in conformance with all applicable laws and regulations, including but not limited to the federal Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. §1232g; 34 CFR Part 99). |
| (12) | Review all expenditures from the previous year's Consolidated Funding Application (CFA) and review the effectiveness level of each expenditure.                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title I, Part D LEA**

**Subpart 2- Local Education Agency Programs for Youth Who are Delinquent**

 **\* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for Title I-D, including those outlined below.**

**LEA APPLICATIONS:** Each local educational agency desiring assistance under this subpart shall submit an application to the State educational agency that contains such information as the SEA may require. Each such application shall include - [ESEA §1423]

(1) a description of the program to be assisted;

(2) a description of formal agreements, regarding the program to be assisted, between-

(A) the local educational agency; and

(B) correctional facilities and alternative school programs serving children and youth involved with the juvenile justice system;

(3) as appropriate, a description of how participating schools will coordinate with facilities working with delinquent children and youth to ensure that such children and youth are participating in an education program comparable to one operating in the local school such youth would attend;

(4) a description of the program operated by participating schools to facilitate the successful transition of children and youth returning from correctional facilities and, as appropriate, the types of services that such schools will provide such children and youth and other at-risk children and youth;

(5) a description of the characteristics (including, but not limited to learning difficulties, substance abuse problems, and other special needs) of the children and youth who will be returning from correctional facilities and, as appropriate, other at-risk children and youth expected to be served by the program, and a description of how the school will coordinate existing educational programs to meet the unique educational needs of such children and youth;

(6) as appropriate, a description of how schools will coordinate with existing social, health, and other services to meet the needs of students returning from correctional facilities, at-risk children or youth, and other participating children or youth, including, but not limited to prenatal health care and nutrition services related to the health of the parent and the child or youth, parenting and child development classes, child care, targeted reentry and outreach programs, referrals to community resources, and scheduling flexibility;

(7) as appropriate, a description of any partnerships with institutions of higher education or local businesses to facilitate postsecondary and workforce success for children and youth returning from correctional facilities, such as through participation in credit-bearing coursework while in secondary school, enrollment in postsecondary education, participation in career and technical education programming, and mentoring services for participating students;

(8) as appropriate, a description of how the program will involve parents and family members in efforts to improve the educational achievement of their children, assist in dropout prevention activities, and prevent the involvement of their children in delinquent activities;

(9) a description of how the program under this subpart will be coordinated with other Federal, State, and local programs, such as programs under title I of the Workforce Innovation and Opportunity Act and career and technical education programs serving at-risk children and youth;

(10) a description of how the program will be coordinated with programs operated under the Juvenile Justice and Delinquency Prevention Act of 1974 and other comparable programs, if applicable;

(11) as appropriate, a description of how schools will work with probation officers to assist in meeting the needs of children and youth returning from correctional facilities;

(12) a description of the efforts participating schools will make to ensure correctional facilities working with children and youth are aware of a child's or youth's existing individualized education program; and

(13) as appropriate, a description of the steps participating schools will take to find alternative placements for children and youth interested in continuing their education but unable to participate in a traditional public school program.

USES OF FUNDS. Funds provided to local educational agencies under this subpart may be used, as appropriate, for- [ESEA §1424]

(a) IN GENERAL. -

- (1) programs that serve children and youth returning to local schools from correctional facilities, to assist in the transition of such children and youth to the school environment and help them remain in school in order to complete their education;
- (2) dropout prevention programs which serve at-risk children and youth;
- (3) the coordination of health and social services for such individuals if there is a likelihood that the provision of such services, including day care, drug and alcohol counseling, and mental health services, will improve the likelihood such individuals will complete their education;
- (4) special programs to meet the unique academic needs of participating children and youth, including career and technical education, special education, career counseling, curriculum-based youth entrepreneurship education, and assistance in securing student loans or grants for postsecondary education;
- (5) programs providing mentoring and peer mediation;
- (6) programs for at-risk Indian children and youth, including such children and youth in correctional facilities in the area served by the local educational agency that are operated by the Secretary of the Interior or Indian tribes; and
- (7) pay for success initiatives.

(b) CONTRACTS AND GRANTS. - A local educational agency may use a subgrant received under this subpart to carry out the activities described under paragraphs (1) through (7) of subsection (a) directly or through subgrants, contracts, or cooperative agreements.

PROGRAM REQUIREMENTS FOR CORRECTIONAL FACILITIES RECEIVING FUNDS UNDER THIS SECTION. Each correctional facility entering into an agreement with a local educational agency under section 1423(2) to provide services to children and youth under this subpart shall-[ESEA §1425]

- (1) where feasible, ensure that educational programs in the correctional facility are coordinated with the student's home school, particularly with respect to a student with an individualized education program under part B of the Individuals with Disabilities Education Act;
- (2) if the child or youth is identified as in need of special education services while in the correctional facility, notify the local school of the child or youth of such need;
- (3) where feasible, provide transition assistance to help the child or youth stay in school, including coordination of services for the family, counseling, assistance in accessing drug and alcohol abuse prevention programs, tutoring, and family counseling;
- (4) provide support programs that encourage children and youth who have dropped out of school to reenter school and attain a regular high school diploma once their term at the correctional facility has been completed, or provide such children and youth with the skills necessary to gain employment or seek a regular high school diploma or its recognized equivalent;
- (5) work to ensure that the correctional facility is staffed with teachers and other qualified staff who are trained to work with children and youth with disabilities taking into consideration the unique needs of such children and youth;
- (6) ensure that educational programs in the correctional facility are related to assisting students to meet the challenging State academic standards;
- (7) to the extent possible, use technology to assist in coordinating educational programs between the correctional facility and the community school;
- (8) where feasible, involve parents in efforts to improve the educational achievement of their children and prevent the further involvement of such children in delinquent activities;
- (9) coordinate funds received under this subpart with other local, State, and Federal funds available to provide services to participating children and youth, such as funds made available under title I of the Workforce Innovation and Opportunity Act, and career and technical education funds;

- (10) coordinate programs operated under this subpart with activities funded under the Juvenile Justice and Delinquency Prevention Act of 1974 and other comparable programs, if applicable;
- (11) if appropriate, work with local businesses to develop training, curriculum-based youth entrepreneurship education, and mentoring programs for children and youth;
- (12) upon the child's or youth's entry into the correctional facility, work with the child's or youth's family members and the local educational agency that most recently provided services to the child or youth (if applicable) to ensure that the relevant and appropriate academic records and plans regarding the continuation of educational services for such child or youth are shared jointly between the correctional facility and local educational agency in order to facilitate the transition of such children and youth between the local educational agency and the correctional facility; and
- (13) consult with the local educational agency for a period jointly determined necessary by the correctional facility and local educational agency upon discharge from that facility, to coordinate educational services so as to minimize disruption to the child's or youth's achievement.

**ACCOUNTABILITY.** The SEA may - [ESEA §1426]

- (1) reduce or terminate funding for projects under this subpart if a local educational agency does not show progress in the number of children and youth attaining a regular high school diploma or its recognized equivalent; and
- (2) require correctional facilities or institutions for neglected or delinquent children and youth to demonstrate, after receiving assistance under this subpart for 3 years, that there has been an increase in the number of children and youth returning to school, attaining a regular high school diploma or its recognized equivalent, or attaining employment after such children and youth are released.

**PROGRAM EVALUATIONS.** [ESEA §1431]

(a) **SCOPE OF EVALUATION.** - Each State agency or local educational agency that conducts a program under subpart 1 or 2 shall evaluate the program, disaggregating data on participation by gender, race, ethnicity, and age while protecting individual student privacy, not less than once every 3 years, to determine the program's impact on the ability of participants-

(1) to maintain and improve educational achievement and to graduate from high school in the number of years established by the State under either the four-year adjusted cohort graduation rate or the extended-year adjusted cohort graduation rate, if applicable;

(2) to accrue school credits that meet State requirements for grade promotion and high school graduation;

(3) to make the transition to a regular program or other education program operated by a local educational agency or school operated or funded by the Bureau of Indian Education;

(4) to complete high school (or high school equivalency requirements) and obtain employment after leaving the correctional facility or institution for neglected or delinquent children and youth; and

(5) as appropriate, to participate in postsecondary education and job training programs.

(b) **EXCEPTION.** - The disaggregation required under subsection (a) shall not be required in a case in which the number of students in a category is insufficient to yield statistically reliable information or the results would reveal personally identifiable information about an individual student.

(c) **EVALUATION MEASURES.** - In conducting each evaluation under subsection (a), a State agency or local educational agency shall use multiple and appropriate measures of student progress.

(d) **EVALUATION RESULTS.** - Each State agency and local educational agency shall-

(1) submit evaluation results to the State educational agency and the Secretary; and

(2) use the results of evaluations under this section to plan and improve subsequent programs for participating children and youth.

The LEA assures that it will:

1. Monitor all facilities that receive Title I, Subpart Two to ensure that the facility is complying with all applicable statutory and regulatory requirements.
2. Maintain all formal agreements it has made with all facilities that receive Title I, D Subpart Two funding.
3. Evaluate the program, disaggregating Consolidated State Performance Report (CSPR) data on participating by gender, race, ethnicity, and age annually to determine the program's effect on the ability of participants to:
  - a. Maintain and improve educational achievement;
  - b. Accrue school credits that meet State requirements for grade promotion and high school graduation;
  - c. Make the transition to a regular program or other education program operated by a LEA;
  - d. Complete high school (or high school equivalency requirements), and obtain employment after leaving the correctional facility or institution; and,
  - e. As appropriate, participate in postsecondary education and job training. In conducting each evaluation, the LEA agrees to use multiple and appropriate measures of student progress.
4. Submit the Consolidated State Performance Report (CSPR) evaluation results to the TN Department of Education and/or the U.S. Department of Education and use the results of these evaluations to plan and improve subsequent programs for participating children and youth.
5. Assess student needs through testing and surveys and include data in needs assessment.
6. Verify that the facility has a process for identifying and serving students with special needs.
7. Ensure the Title I, D Subpart Two program is supplemental.
8. The LEA will ensure the program operated in participating facilities is comparable to the programs offered by the public schools that students would otherwise attend.
9. The LEA provides assurance that, when applicable, the facility will coordinate with other Federal, state, and local programs, such as programs under Title I of the Workforce Innovation and Opportunity Act (WIOA) and career and technical education programs serving at-risk children and youth.
10. The LEA provides assurance that, when applicable, the facility will coordinate with programs operated under the Juvenile Justice and Delinquency Prevention Act of 1974 and other comparable programs.
11. The LEA provides assurance that if the correctional facility or delinquent facility is working with students with disabilities, the facility staff is made aware of the student's individualized education programs (IEP) and their responsibility for serving this group of students under state and federal law.
12. Submit the Annual Child Count data to the TN Department of Education.
13. Review all expenditures from the previous year's Consolidated Funding Application (CFA) and review the effectiveness level of each expenditure.



**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - English Learner Requirements** **\* The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that:**

1. The home language survey is administered one time at initial enrollment. This survey is kept in the student's cumulative folder and will be forwarded to the receiving school when/if the student leaves the school in which s/he initially enrolled.
2. Students for whom any HLS questions are answered as a language other than English are further interviewed to determine if the screener should be administered.
3. All students who could potentially be identified as EL are screened with the correct English language proficiency screener.
4. EL parents of non-English language background students and EL students are identified and served through translation or interpretation as needed.
5. Students who are identified as EL will receive at least the minimum services outlined in TN State Board of Education Rule 0520-01-19 whether or not the district is receiving Title III funds.
6. All teachers of EL students are providing accommodations and language supports as required to make both academic and ESL standards accessible.
7. For EL students whose parents/guardians have waived ESL services through the alternative language program, the ESL services are provided through the classroom teachers who must be trained on ESL standards.
8. Students are not retained in grade-level classes if English language acquisition is a factor in the decision for retention.
9. All students are receiving culturally appropriate and culturally sensitive instruction in all classes.
10. EL students are eligible for all school and extra-curricular programs. If their rate of participation is not comparable to that of non-EL students, the LEA is taking an active role in achieving equity through a well-designed written plan.
11. All ELs are age appropriate for the grade level in which they are placed.
12. All students are provided accommodations as needed to access TNReady and other assessments.
13. Each EL student with a disability has an ESL professional on his/her IEP team if the student has an IEP.
14. All English learners are assessed annually in English Language Proficiency until exit from services. [§ 1111(b)(2)(G)].
15. All English learners are assessed annually in 3-8, and at least once in high school, for English Language Arts and Math. [§ 1111(b)(2)(B)(v)].
16. All English learners who are entitled to other services receive them. (20 U.S.C. §§ 1400-1419; 34 C.F.R. pt. 300) (29 U.S.C. § 794 and 34 C.F.R. pt. 104).

**Resources**

[Click here to open the Consolidated Funding Application Guide.](#)



**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - English Learner Requirements**

 **\* The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA will:**

|     |                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | Comply with section 1112(e)(3)(A)&(B) prior to, and throughout, each school year as of the date of application. (3116(b)(4)(A))                                                                                                                                                                                                                                                                   |
|     | a. Inform parents of English learners who are identified for participation in language instruction programs during the school year within 30 calendar days of their identification.                                                                                                                                                                                                               |
| 2.  | Not be in violation of any state law, including state constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126. (3116(b)(4)(B))                                                                                                                                                                                                                    |
| 3.  | Consult with teachers, researchers, school administrators, parents and family members, community members, public or private entities, and institutions of higher education, in developing and implementing Title III. (3116(b)(4)(C))                                                                                                                                                             |
| 4.  | Coordinate activities, if applicable, and share relevant data with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers. (3116(b)(4)(D))                                                                                                                                                             |
| 5.  | Ensure that all teachers in any language instruction educational program for English learners that is, or will be, funded by Title III are fluent in English and any other language used for instruction, including having written and oral communication skills. (3116(c))                                                                                                                       |
| 6.  | Submit a report to the state upon request in a form prescribed by the state on the activities conducted and children served by Title III. (3121(a))                                                                                                                                                                                                                                               |
| 7.  | Implement an effective means of outreach to parents of English learners to inform them of how they can be involved in the education of their children, be active participants in assisting their child in attaining English proficiency, achieving at high levels within a well-rounded education, and meeting the challenging state academic standards expected of all students. (1112(e)(3)(C)) |
| 8.  | Provide notice and information to parents in an understandable and uniform format, to the extent practicable, in a language that the parents can understand. (1112(e)(4))                                                                                                                                                                                                                         |
| 9.  | Conduct a self-assessment of the English Learner program on an annual basis, use the information to make programmatic changes or improvements, and use results to inform district goals around ESL programming (20 U.S.C. §1701-1720).                                                                                                                                                            |
| 10. | Use funds to provide effective professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals and other school leaders, administrators, and other school or community-based organizational personnel. (3115(c)(2))                                                                  |
| 11. | Use funds to provide and implement other effective activities and strategies that enhance or supplement language instruction educational programs for English learners which shall include parent, family, and community engagement activities. (ESEA § 3115(c)(3))                                                                                                                               |
| 12. | Comply with all requirements mandated by Tennessee State Board of Education ESL Rule 0520-01-19.                                                                                                                                                                                                                                                                                                  |
| 13. | Review all expenditures from the previous year's Consolidated Funding Application (CFA) and review the effectiveness level of each expenditure.                                                                                                                                                                                                                                                   |

Program Assurances

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title IV

☑ \* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for Title IV, Part A, including those outlined below.

**Title IV Assurances**

- |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1) | Prioritize the distribution of funds to schools served by the LEA based on one or more of the following criteria-                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (a) | Are among the schools with the greatest needs;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (b) | Have the highest percentages or numbers of children counted under section 1124(c) (i.e., children counted for purposes of basic grants to LEAs under Title I, Part A of the ESEA);                                                                                                                                                                                                                                                                                                                                                                            |
| (c) | Are identified for comprehensive support and improvement under section 1111(c)(4)(D)(i) (i.e., are among the lowest-achieving schools);                                                                                                                                                                                                                                                                                                                                                                                                                       |
| (d) | Are implementing targeted support and improvement plans as described in section 1111(d)(2) (i.e., have consistently underperforming student subgroups); or                                                                                                                                                                                                                                                                                                                                                                                                    |
| (e) | Are identified as a persistently dangerous public elementary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| (2) | For an LEA or consortium that receives \$30,000 or more, we will use:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| (a) | Not less than 20 percent of funds to support one or more of the activities authorized under section 4107 pertaining to well-rounded educational opportunities;                                                                                                                                                                                                                                                                                                                                                                                                |
| (b) | Not less than 20 percent of funds to support one or more activities authorized under section 4108 pertaining to safe and healthy students; and                                                                                                                                                                                                                                                                                                                                                                                                                |
| (c) | A portion of funds to support one or more activities authorized under section 4109(a) pertaining to the effective use of technology, including an assurance that it will not use more than 15 percent of the remaining portion for purchasing technology infrastructure as described in section 4109(b).12                                                                                                                                                                                                                                                    |
| (3) | An LEA who receives \$30,000 or more in Title IV, Part A funds must meet the required minimums for each focus area (20% for Well-Rounded Educational Opportunities, 20% for Safe and Healthy Students, and a portion [1% or greater] of funds for the Effective Use of Technology) based on the allocation for that fiscal year. When funds are carried over, the LEA assures that there is a process and internal controls in place to track unspent required minimum funds from the prior fiscal year, in addition to the current year's required minimums. |
| (4) | Stakeholder engagements must include, but are not limited to: parents; teachers; principals; students; school leaders; charter school teachers, principals, and other school leaders, when applicable; Indian tribes or tribal organizations, when applicable; specialized instructional support personnel; local government representatives; community-based organizations; and others with relevant and demonstrated expertise. (ESEA section 4106(c)(1))                                                                                                   |
| (5) | Annually report data to the SEA regarding the use of Title IV funds and progress toward meeting identified goals within the district plan. (ESEA section 4106(e)(1)(E).                                                                                                                                                                                                                                                                                                                                                                                       |
| (6) | Review all expenditures from the previous year's Consolidated Funding Application (CFA) and review the effectiveness level of each expenditure.                                                                                                                                                                                                                                                                                                                                                                                                               |
| (7) | The LEA shall obtain prior written, informed consent from the parent of each child who is under 18 years of age to participate in any mental-health assessment or service that is funded under this title and conducted in connection with an elementary school or secondary school under this title. [ESSA § 4001(a)]                                                                                                                                                                                                                                        |

|      |                                                                                                                                                                                                                                                                                                                                                         |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (8)  | No funds under this title will be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to, crime or who illegally use drugs. [ESSA § 4001(b)] |
| (9)  | No child will be required to obtain a prescription for a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802) as a condition of receiving an evaluation or other service described under this title; or attending a school receiving assistance under this title. [ESSA § 4001(c)]                          |
| (10) | Comply with ESSA § 8526 regarding the prohibited use of funds.                                                                                                                                                                                                                                                                                          |
| (11) | Comply with TN SBE Policy 4.202 - Unsafe School Choice Policy (ESSA §8532), T.C.A. § 39-17-1309 regarding carrying weapons on school property (ESSA § 8561), and T.C.A. § 39-17-1604 regarding places where smoking and use of vapor products is prohibited (ESSA §8573).                                                                               |

Assurances

**Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Equitable Services for Non-Public Schools**

☒ The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable to the assurances outlined below:

The LEA has engaged in timely and meaningful consultation, as required by ESEA 1117(b)(1), and maintains all required documentation to support such consultation.

The LEA will ensure that services to Title I non-public students are provided in a timely fashion, in accordance with agreements made as a result of meaningful consultation with non-public/private school representatives.

The LEA will obligate all non-public/private school funds during the fiscal year in which allocated and in support of services agreed upon as a result of required consultation.

The LEA will engage in ongoing consultation with participating non-public/private school representatives as necessary to ensure fidelity of implementation of agreed-upon services and to monitor the effectiveness of services.

| Allocations                                                                            |                     |                                |                      |                                          |                       |                                    |                                   |                                 |                                |                                |                               |                                    |                                      |                |                |
|----------------------------------------------------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------------------|-----------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|----------------|----------------|
| Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Allocations |                     |                                |                      |                                          |                       |                                    |                                   |                                 |                                |                                |                               |                                    |                                      |                |                |
| Allocation Type                                                                        | (1) ESEA Con. Admin | (2) Title I-A<br>CFDA: 84.010A | (3) School-wide Pool | (4) Title I-A Neglected<br>CFDA: 84.010A | (5) Title I-C         | (6) Title I-D LEA<br>CFDA: 84.010A | (7) Title I-D SA<br>CFDA: 84.013A | (8) Title II-A<br>CFDA: 84.367A | (9) Title III<br>CFDA: 84.365A | (10) Title IV<br>CFDA: 84.424A | (11) Title V<br>CFDA: 84.358A | (12) IDEA, Part B<br>CFDA: 84.027A | (13) IDEA Preschool<br>CFDA: 84.173A | Total          |                |
| Original                                                                               | \$0.00              | \$1,573,509.52                 | \$0.00               | \$0.00                                   | \$1,271.86            | \$44,810.82                        | \$0.00                            | \$301,320.77                    | \$8,831.69                     | \$120,039.56                   | \$0.00                        | \$2,105,644.00                     | \$67,469.00                          | \$4,222,897.22 |                |
| Incoming Carryover                                                                     | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| Outgoing Carryover                                                                     | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| Reallocated                                                                            | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$847.44                       | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$847.44       |
| Additional                                                                             | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$2,497.42                      | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$2,497.42     |
| Released                                                                               | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| Consortium                                                                             | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| Special Award                                                                          | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| FER Released                                                                           | \$0.00              | \$0.00                         | \$0.00               | \$0.00                                   | \$0.00                | \$0.00                             | \$0.00                            | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                             | \$0.00                               | \$0.00         | \$0.00         |
| Total                                                                                  | \$0.00              | \$1,573,509.52                 | \$0.00               | \$0.00                                   | \$1,271.86            | \$44,810.82                        | \$0.00                            | \$303,818.19                    | \$8,831.69                     | \$120,887.00                   | \$0.00                        | \$2,105,644.00                     | \$67,469.00                          | \$4,226,242.08 |                |
| Allocation Transfers                                                                   | (1) ESEA Con. Admin | (2) Title I-A<br>CFDA: 84.010A | (3) School-wide Pool | (4) Title I-A Neglected<br>CFDA: 84.010A | (5) Title I-C         | (6) Title I-D LEA<br>CFDA: 84.010A | (7) Title I-D SA<br>CFDA: 84.013A | (8) Title II-A<br>CFDA: 84.367A | (9) Title III<br>CFDA: 84.365A | (10) Title IV<br>CFDA: 84.424A | (11) Title V<br>CFDA: 84.358A | (12) IDEA, Part B<br>CFDA: 84.027A | (13) IDEA Preschool<br>CFDA: 84.173A | Total          |                |
| From Title I-A                                                                         | \$220,000.00        | (\$220,000.00)                 | \$0.00               |                                          |                       |                                    |                                   |                                 |                                |                                |                               |                                    |                                      | \$0.00         |                |
| From Title I-A Neglected                                                               | \$0.00              |                                |                      | \$0.00                                   |                       |                                    |                                   |                                 |                                |                                |                               |                                    |                                      | \$0.00         |                |
| From Title I-C                                                                         | \$0.00              |                                | \$0.00               |                                          | \$0.00                |                                    |                                   |                                 |                                |                                |                               |                                    |                                      | \$0.00         |                |
| From Title I-D LEA                                                                     | \$7,500.00          |                                |                      |                                          |                       | (\$7,500.00)                       |                                   |                                 |                                |                                |                               |                                    |                                      | \$0.00         |                |
| From Title II-A                                                                        | \$45,000.00         | Original<br>Carryover          | \$0.00<br>\$0.00     | \$0.00                                   | Original<br>Carryover | \$0.00<br>\$0.00                   | Original<br>Carryover             | \$0.00<br>\$0.00                | (\$45,000.00)                  | Original<br>Carryover          | \$0.00<br>\$0.00              | Original<br>Carryover              | \$0.00<br>\$0.00                     | \$0.00         | \$0.00         |
| From Title III                                                                         | \$0.00              |                                | \$0.00               |                                          |                       |                                    |                                   |                                 |                                | \$0.00                         |                               |                                    |                                      | \$0.00         |                |
| From Title IV                                                                          | \$2,000.00          | Original<br>Carryover          | \$0.00<br>\$0.00     | \$0.00                                   | Original<br>Carryover | \$0.00<br>\$0.00                   | Original<br>Carryover             | \$0.00<br>\$0.00                | Original<br>Carryover          | \$0.00<br>\$0.00               | (\$2,000.00)                  | Original<br>Carryover              | \$0.00<br>\$0.00                     | \$0.00         | \$0.00         |
| From Title V                                                                           | \$0.00              |                                | \$0.00               |                                          |                       |                                    |                                   |                                 |                                |                                |                               | \$0.00                             |                                      | \$0.00         |                |
| From IDEA, Part B                                                                      |                     |                                | \$0.00               |                                          |                       |                                    |                                   |                                 |                                |                                |                               | \$0.00                             |                                      | \$0.00         |                |
| Total                                                                                  | \$274,500.00        |                                | \$1,353,509.52       | \$0.00                                   | \$0.00                | \$1,271.86                         | \$37,310.82                       | \$0.00                          | \$258,818.19                   | \$8,831.69                     | \$118,887.00                  | \$0.00                             | \$2,105,644.00                       | \$67,469.00    | \$4,226,242.08 |

Budget Overview

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title I, Part A

| Indirect Cost Guide                                                                      |                |
|------------------------------------------------------------------------------------------|----------------|
| Total Allocation                                                                         | \$1,353,509.52 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$0.00         |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$1,353,509.52 |
| Indirect Cost Rate                                                                       | 4.58%          |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$1,294,233.63 |
| Max Indirect Cost                                                                        | \$59,275.89    |

Filter by Location: All - \$1,353,509.52 ▼

| Account Number                           | 71100 - Regular Instruction Program | 72130 - Other Student Support | 72210 - Support Services/Regular Instruction Program | 99100 - Transfers Out | Total      |
|------------------------------------------|-------------------------------------|-------------------------------|------------------------------------------------------|-----------------------|------------|
| Line Item Number                         |                                     |                               |                                                      |                       |            |
| 116 - Teachers                           | 871,838.00                          |                               |                                                      |                       | 871,838.00 |
| 163 - Educational Assistants             | 49,515.00                           |                               | 0.00                                                 |                       | 49,515.00  |
| 189 - Other Salaries & Wages             | 0.00                                | 9,000.00                      | 6,600.00                                             |                       | 15,600.00  |
| 201 - Social Security                    | 57,123.89                           | 558.00                        | 409.20                                               |                       | 58,091.09  |
| 204 - Pensions                           | 64,567.88                           | 810.00                        | 594.00                                               |                       | 65,971.88  |
| 207 - Medical Insurance                  | 214,973.80                          | 0.00                          | 0.00                                                 |                       | 214,973.80 |
| 212 - Employer Medicare                  | 13,359.62                           | 130.50                        | 95.70                                                |                       | 13,585.82  |
| 429 - Instructional Supplies & Materials | 27,778.57                           |                               |                                                      |                       | 27,778.57  |
| 499 - Other Supplies and Materials       | 0.00                                | 18,012.98                     | 0.00                                                 |                       | 18,012.98  |
| 504 - Indirect Cost                      |                                     |                               |                                                      | 5,000.00              | 5,000.00   |
| 524 - In-Service / Staff Development     |                                     | 0.00                          | 8,142.38                                             |                       | 8,142.38   |

| Account Number      | 71100 - Regular<br>Instruction Program | 72130 - Other Student<br>Support | 72210 - Support<br>Services/Regular<br>Instruction Program | 99100 - Transfers Out | Total        |
|---------------------|----------------------------------------|----------------------------------|------------------------------------------------------------|-----------------------|--------------|
| Line Item Number    |                                        |                                  |                                                            |                       |              |
| 599 - Other Charges | 0.00                                   | 5,000.00                         | 0.00                                                       |                       | 5,000.00     |
| Total               | 1,299,156.76                           | 33,511.48                        | 15,841.28                                                  | 5,000.00              | 1,353,509.52 |
| Adjusted Allocation |                                        |                                  |                                                            |                       | 1,353,509.52 |
| Remaining           |                                        |                                  |                                                            |                       | 0.00         |

Budget Overview

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title I, Part D LEA

| Indirect Cost Guide                                                                      |             |
|------------------------------------------------------------------------------------------|-------------|
| Total Allocation                                                                         | \$37,310.82 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             | \$0.00      |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$37,310.82 |
| Indirect Cost Rate                                                                       | 4.58%       |
| Max Available Budget In Categories Eligible for Indirect Cost                            | \$35,676.83 |
| Max Indirect Cost                                                                        | \$1,633.99  |

Filter by Location: All - \$37,310.82 ▼

| Account Number                           | 71100 - Regular Instruction Program | 72210 - Support Services/Regular Instruction Program | 99100 - Transfers Out | Total     |
|------------------------------------------|-------------------------------------|------------------------------------------------------|-----------------------|-----------|
| Line Item Number                         |                                     |                                                      |                       |           |
| 429 - Instructional Supplies & Materials | 8,660.82                            |                                                      |                       | 8,660.82  |
| 499 - Other Supplies and Materials       | 20,900.00                           | 0.00                                                 |                       | 20,900.00 |
| 504 - Indirect Cost                      |                                     |                                                      | 500.00                | 500.00    |
| 524 - In-Service / Staff Development     |                                     | 4,000.00                                             |                       | 4,000.00  |
| 599 - Other Charges                      | 3,250.00                            | 0.00                                                 |                       | 3,250.00  |
| Total                                    | 32,810.82                           | 4,000.00                                             | 500.00                | 37,310.82 |
| Adjusted Allocation                      |                                     |                                                      |                       | 37,310.82 |
| Remaining                                |                                     |                                                      |                       | 0.00      |



Budget Overview

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - Title II, Part A

| Indirect Cost Guide                                                                      |  |              |
|------------------------------------------------------------------------------------------|--|--------------|
| Total Allocation                                                                         |  | \$258,818.19 |
| Existing Budget In Categories Not Eligible for Indirect Cost                             |  | \$0.00       |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost |  | \$258,818.19 |
| Indirect Cost Rate                                                                       |  | 4.58%        |
| Max Available Budget In Categories Eligible for Indirect Cost                            |  | \$247,483.45 |
| Max Indirect Cost                                                                        |  | \$11,334.74  |

Filter by Location: All - \$258,818.19 ▼

| Account Number                         | 72210 - Support Services/Regular Instruction Program | 99100 - Transfers Out | Total      |
|----------------------------------------|------------------------------------------------------|-----------------------|------------|
| Line Item Number                       |                                                      |                       |            |
| 138 - Instructional Computer Personnel | 106,425.70                                           |                       | 106,425.70 |
| 189 - Other Salaries & Wages           | 67,666.00                                            |                       | 67,666.00  |
| 201 - Social Security                  | 12,905.61                                            |                       | 12,905.61  |
| 204 - Pensions                         | 13,238.66                                            |                       | 13,238.66  |
| 207 - Medical Insurance                | 48,825.00                                            |                       | 48,825.00  |
| 212 - Employer Medicare                | 3,018.25                                             |                       | 3,018.25   |
| 504 - Indirect Cost                    |                                                      | 1,000.00              | 1,000.00   |
| 524 - In-Service / Staff Development   | 5,738.97                                             |                       | 5,738.97   |
| Total                                  | 257,818.19                                           | 1,000.00              | 258,818.19 |
|                                        |                                                      | Adjusted Allocation   | 258,818.19 |
|                                        |                                                      | Remaining             | 0.00       |

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## Consortia Budget Review

Washington County (900) Public District - FY 2025 - Consolidated - Rev 0 - English Learner Requirements

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### Previous Fiscal Year

☒ **Chris Malone-Greene County Schools** Did the LEA participate in a consortium in the previous fiscal year (FY24)? - If yes, please check the box and then identify who the fiscal agent was for the previous fiscal year.

### Current Fiscal Year

☐ ☐ N/A - LEA is not joining a consortium for the current fiscal year.

\* Please specify which LEA is serving as the Fiscal Agent for this consortium.

**Greene County Schools**

#### Consortium Member Budget

| 71100: Regular Instructional Education                                 | Amount             | Narrative Description                                                                      |
|------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------|
| 429 Instructional Supplies & Materials                                 | \$ 3,000.00        | Supplemental instructional supplies such as content texts, bilingual dictionaries, graphic |
| <b>Sub-Total: 71100 Subtotal Regular Instructional Education</b>       | <b>\$ 3,000.00</b> |                                                                                            |
| 72130: Support Services / Other Student Support                        | Amount             | Narrative Description                                                                      |
| 499 Other Supplies & Materials                                         | \$ 2,963.41        | Supplemental supplies and materials to extended academic and cultural learning for         |
| <b>Sub-Total: 72130 Support Services / Other Student Support</b>       | <b>\$ 2,963.41</b> |                                                                                            |
| 72210: Regular Instructional Program Support Services                  | Amount             | Narrative Description                                                                      |
| 524 In Service/Staff Development                                       | \$ 2,691.65        | Supplemental conferences and training for ESL and Gen Ed teachers to enhance academic EL   |
| <b>Sub-Total: 72210 Regular Instructional Program Support Services</b> | <b>\$ 2,691.65</b> |                                                                                            |
| 72710: Support Services / Transportation                               | Amount             | Narrative Description                                                                      |
| 599 Other Charges                                                      | \$ 176.63          | Indirect Cost (Consortium fiscal agent)                                                    |
| <b>Sub-Total: 72710 Support Services / Transportation</b>              | <b>\$ 176.63</b>   |                                                                                            |
| <b>Grand Total</b>                                                     | <b>\$ 8,831.69</b> |                                                                                            |
| <b>Allocation</b>                                                      | <b>\$ 8,831.69</b> |                                                                                            |
| <b>Remaining</b>                                                       | <b>\$ 0.00</b>     |                                                                                            |

### Resources

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## 2024-2025 COACHING SUPPLEMENTS

| School |  | Sport                    | Band | Vol Music | Yearbook | Dollar Amt |  |  | 5%         |
|--------|--|--------------------------|------|-----------|----------|------------|--|--|------------|
| BCE    |  | Baseball                 |      |           |          | \$1,600.00 |  |  | \$1,680.00 |
| BCE    |  | Basketball Boys          |      |           |          | \$2,200.00 |  |  | \$2,310.00 |
| BCE    |  | Basketball Girls         |      |           |          | \$2,200.00 |  |  | \$2,310.00 |
| BCE    |  | Cheerleading             |      |           |          | \$1,450.00 |  |  | \$1,523.00 |
| BCE    |  | Cross Country            |      |           |          | \$500.00   |  |  | \$525.00   |
| BCE    |  | Softball                 |      |           |          | \$1,600.00 |  |  | \$1,680.00 |
| BCE    |  | Track                    |      |           |          | \$1,600.00 |  |  | \$1,680.00 |
| BCE    |  | Volleyball               |      |           |          | \$1,450.00 |  |  | \$1,523.00 |
| BCE    |  |                          | Band |           |          |            |  |  | \$0.00     |
| BCE    |  |                          |      |           | Yearbook | \$150.00   |  |  | \$158.00   |
| BCE    |  |                          |      | VolMusic  |          | \$200.00   |  |  | \$210.00   |
| DBHS   |  | AD                       |      |           |          | \$4,000.00 |  |  | \$4,200.00 |
| DBHS   |  | Baseball Var Head        |      |           |          | \$3,000.00 |  |  | \$3,150.00 |
| DBHS   |  | Baseball Var Asst        |      |           |          | \$2,200.00 |  |  | \$2,310.00 |
| DBHS   |  | Baseball Asst/Fresh      |      |           |          | \$1,800.00 |  |  | \$1,890.00 |
| DBHS   |  | Baseball Asst            |      |           |          | \$1,200.00 |  |  | \$1,260.00 |
| DBHS   |  | Basketball Head Boy      |      |           |          | \$3,500.00 |  |  | \$3,675.00 |
| DBHS   |  | Basketball Asst Var Boy  |      |           |          | \$2,800.00 |  |  | \$2,940.00 |
| DBHS   |  | Basketball Asst Boy      |      |           |          | \$2,500.00 |  |  | \$2,625.00 |
| DBHS   |  | Basketball Fresh Boy     |      |           |          | \$2,200.00 |  |  | \$2,310.00 |
| DBHS   |  | Basketball Head Girl     |      |           |          | \$3,500.00 |  |  | \$3,675.00 |
| DBHS   |  | Basketball Asst Var Girl |      |           |          | \$2,800.00 |  |  | \$2,940.00 |
| DBHS   |  | Basketball Asst Girl     |      |           |          | \$2,500.00 |  |  | \$2,625.00 |
| DBHS   |  | Basketball Fresh Girl    |      |           |          | \$2,200.00 |  |  | \$2,310.00 |
| DBHS   |  | Cross Country Boy        |      |           |          | \$2,100.00 |  |  | \$2,205.00 |
| DBHS   |  | Cross County Girl        |      |           |          | \$2,100.00 |  |  | \$2,205.00 |
| DBHS   |  | Cheerleading Asst        |      |           |          | \$1,800.00 |  |  | \$1,890.00 |
| DBHS   |  | Cheerleading             |      |           |          | \$2,000.00 |  |  | \$2,100.00 |
| DBHS   |  | Dance                    |      |           |          | \$600.00   |  |  | \$630.00   |
| DBHS   |  | Float                    |      |           |          | \$1,500.00 |  |  | \$1,575.00 |
| DBHS   |  | Football Head            |      |           |          | \$3,500.00 |  |  | \$3,675.00 |
| DBHS   |  | Football Asst OC         |      |           |          | \$2,800.00 |  |  | \$2,940.00 |
| DBHS   |  | Football Asst DC         |      |           |          | \$2,800.00 |  |  | \$2,940.00 |
| DBHS   |  | Football Asst            |      |           |          | \$2,200.00 |  |  | \$2,310.00 |

## 2024-2025 COACHING SUPPLEMENTS

|      |                       |      |          |            |            |
|------|-----------------------|------|----------|------------|------------|
| DBHS | Football Asst         |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Football Asst         |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Football Asst         |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Golf Head             |      |          | \$1,800.00 | \$1,890.00 |
| DBHS | Golf Asst             |      |          | \$1,500.00 | \$1,575.00 |
| DBHS | Soccer Boys Head      |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Soccer Boys Asst      |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Soccer Girls Head     |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Soccer Girls Asst     |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Softball Head         |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Softball Asst         |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Softball Asst/Fresh   |      |          | \$1,800.00 | \$1,890.00 |
| DBHS | Softball Asst         |      |          | \$1,200.00 | \$1,260.00 |
| DBHS | Track Head Boys       |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Track Asst Boys       |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Track Head Girls      |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Track Asst Girls      |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Track Asst Boy/Girl   |      |          | \$2,000.00 | \$2,100.00 |
| DBHS | Volleyball Head       |      |          | \$3,000.00 | \$3,150.00 |
| DBHS | Volleyball Asst       |      |          | \$2,200.00 | \$2,310.00 |
| DBHS | Volleyball Asst/Fresh |      |          | \$1,700.00 | \$1,785.00 |
| DBHS | Wrestling Girl Asst   |      |          | \$1,700.00 | \$1,785.00 |
| DBHS | Wrestling Head Girl   |      |          | \$2,500.00 | \$2,625.00 |
| DBHS | Wrestling Head Boy    |      |          | \$2,500.00 | \$2,625.00 |
| DBHS | Wrestling Boy Asst    |      |          | \$1,700.00 | \$1,785.00 |
| DBHS |                       | Band |          | \$2,850.00 | \$2,993.00 |
| DBHS |                       |      | VolMusic | \$1,500.00 | \$1,575.00 |
| DBHS |                       |      | Yearbook | \$1,000.00 | \$1,050.00 |
| DBHS |                       | Band |          | \$1,250.00 | \$1,313.00 |
| DCHS | AD                    |      |          | \$4,000.00 | \$4,200.00 |
| DCHS | Baseball Var Head     |      |          | \$3,000.00 | \$3,150.00 |
| DCHS | Baseball Var Asst     |      |          | \$2,200.00 | \$2,310.00 |
| DCHS | Baseball Asst/Fresh   |      |          | \$1,800.00 | \$1,890.00 |
| DCHS | Baseball Asst         |      |          | \$1,200.00 | \$1,260.00 |
| DCHS | Basketball Head Boy   |      |          | \$3,500.00 | \$3,675.00 |

## 2024-2025 COACHING SUPPLEMENTS

|      |               |                          |            |    |   |            |
|------|---------------|--------------------------|------------|----|---|------------|
| DCHS |               | Basketball Asst Var Boy  | \$2,800.00 |    |   | \$2,940.00 |
| DCHS |               | Basketball Asst Boy      | \$2,500.00 |    |   | \$2,625.00 |
| DCHS |               | Basketball Fresh Boy     | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Basketball Head Girl     | \$3,500.00 |    |   | \$3,675.00 |
| DCHS |               | Basketball Asst Var Girl | \$2,800.00 |    |   | \$2,940.00 |
| DCHS |               | Basketball Asst Girl     | \$2,500.00 |    |   | \$2,625.00 |
| DCHS |               | Basketball Fresh Girl    | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Cross Country Boy        | \$2,100.00 |    |   | \$2,205.00 |
| DCHS |               | Cross County Girl        | \$2,100.00 |    |   | \$2,205.00 |
| DCHS | Agnew, Lawren | Cheerleading Asst        | \$1,800.00 | IA | 1 | \$1,890.00 |
| DCHS |               | Cheerleading             | \$2,000.00 |    |   | \$2,100.00 |
| DCHS |               | Dance                    | \$600.00   |    |   | \$630.00   |
| DCHS |               | Float                    | \$1,500.00 |    |   | \$1,575.00 |
| DCHS |               | Football Head            | \$3,500.00 |    |   | \$3,675.00 |
| DCHS |               | Football Asst OC         | \$2,800.00 |    |   | \$2,940.00 |
| DCHS |               | Football Asst DC         | \$2,800.00 |    |   | \$2,940.00 |
| DCHS |               | Football Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Football Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Football Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Football Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Football Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Golf Head                | \$1,800.00 |    |   | \$1,890.00 |
| DCHS |               | Golf Asst                | \$1,500.00 |    |   | \$1,575.00 |
| DCHS |               | Soccer Boys Head         | \$3,000.00 |    |   | \$3,150.00 |
| DCHS |               | Soccer Boys Asst         | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Soccer Girls Head        | \$3,000.00 |    |   | \$3,150.00 |
| DCHS |               | Soccer Girls Asst        | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Softball Head            | \$3,000.00 |    |   | \$3,150.00 |
| DCHS |               | Softball Asst            | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Softball Asst/Fresh      | \$1,800.00 |    |   | \$1,890.00 |
| DCHS |               | Softball Asst            | \$1,200.00 |    |   | \$1,260.00 |
| DCHS |               | Track Head Boys          | \$3,000.00 |    |   | \$3,150.00 |
| DCHS |               | Track Asst Boys          | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Track Head Girls         | \$3,000.00 |    |   | \$3,150.00 |
| DCHS |               | Track Asst Girls         | \$2,200.00 |    |   | \$2,310.00 |
| DCHS |               | Track Asst Boy/Girl      | \$2,000.00 |    |   | \$2,100.00 |

## 2024-2025 COACHING SUPPLEMENTS

|      |                       |      |          |            |            |
|------|-----------------------|------|----------|------------|------------|
| DCHS | Volleyball Head       |      |          | \$3,000.00 | \$3,150.00 |
| DCHS | Volleyball Asst       |      |          | \$2,200.00 | \$2,310.00 |
| DCHS | Volleyball Asst/Fresh |      |          | \$1,700.00 | \$1,785.00 |
| DCHS | Wrestling Girl Asst   |      |          | \$1,700.00 | \$1,785.00 |
| DCHS | Wrestling Head Girl   |      |          | \$2,500.00 | \$2,625.00 |
| DCHS | Wrestling Head Boy    |      |          | \$2,500.00 | \$2,625.00 |
| DCHS | Wrestling Boy Asst    |      |          | \$1,700.00 | \$1,785.00 |
| DCHS |                       | Band |          | \$2,850.00 | \$2,993.00 |
| DCHS |                       |      | VolMusic | \$1,500.00 | \$1,575.00 |
| DCHS |                       |      | Yearbook | \$1,000.00 | \$1,050.00 |
| DCHS |                       | Band |          | \$1,250.00 | \$1,313.00 |
| FB   | Baseball              |      |          | \$1,600.00 | \$1,680.00 |
| FB   | Basketball Boys       |      |          | \$2,200.00 | \$2,310.00 |
| FB   | Basketball Girls      |      |          | \$2,200.00 | \$2,310.00 |
| FB   | Cheerleading          |      |          | \$1,450.00 | \$1,523.00 |
| FB   | Cross Country         |      |          | \$500.00   | \$525.00   |
| FB   | Softball              |      |          | \$1,600.00 | \$1,680.00 |
| FB   | Track                 |      |          | \$1,600.00 | \$1,680.00 |
| FB   | Volleyball            |      |          | \$1,450.00 | \$1,523.00 |
| FB   |                       | Band |          |            | \$0.00     |
| FB   |                       |      | Yearbook | \$150.00   | \$158.00   |
| FB   |                       |      | VolMusic | \$200.00   | \$210.00   |
| FB   |                       |      |          | \$250.00   | \$263.00   |
| Gray | Baseball              |      |          | \$1,600.00 | \$1,680.00 |
| Gray | Basketball Boys       |      |          | \$2,200.00 | \$2,310.00 |
| Gray | Basketball Girls      |      |          | \$2,200.00 | \$2,310.00 |
| Gray | Cheerleading          |      |          | \$1,450.00 | \$1,523.00 |
| Gray | Cross Country         |      |          | \$500.00   | \$525.00   |
| Gray | Softball              |      |          | \$1,600.00 | \$1,680.00 |
| Gray | Track                 |      |          | \$1,600.00 | \$1,680.00 |
| Gray | Volleyball            |      |          | \$1,450.00 | \$1,523.00 |
| Gray |                       | Band |          |            | \$0.00     |
| Gray |                       |      | Yearbook | \$150.00   | \$158.00   |
| Gray |                       |      | VolMusic | \$200.00   | \$210.00   |
| Gray |                       |      |          | \$250.00   | \$263.00   |

## 2024-2025 COACHING SUPPLEMENTS

|              |                  |      |          |            |            |
|--------------|------------------|------|----------|------------|------------|
| GV           | Baseball         |      |          | \$1,600.00 | \$1,680.00 |
| GV           | Basketball Boys  |      |          | \$2,200.00 | \$2,310.00 |
| GV           | Basketball Girls |      |          | \$2,200.00 | \$2,310.00 |
| GV           | Cheerleading     |      |          | \$1,450.00 | \$1,523.00 |
| GV           | Cross Country    |      |          | \$500.00   | \$525.00   |
| GV           | Softball         |      |          | \$1,600.00 | \$1,680.00 |
| GV           | Track            |      |          | \$1,600.00 | \$1,680.00 |
| GV           | Volleyball       |      |          | \$1,450.00 | \$1,523.00 |
| GV           |                  | Band |          |            | \$0.00     |
| GV           |                  |      | Yearbook | \$150.00   | \$158.00   |
| GV           |                  |      | VolMusic | \$200.00   | \$210.00   |
| JES          | Baseball         |      |          | \$1,600.00 | \$1,680.00 |
| JES          | Basketball Boys  |      |          | \$2,200.00 | \$2,310.00 |
| JES          | Basketball Girls |      |          | \$2,200.00 | \$2,310.00 |
| JES          | Cheerleading     |      |          | \$1,450.00 | \$1,523.00 |
| JES          | Cross Country    |      |          | \$500.00   | \$525.00   |
| JES          | Softball         |      |          | \$1,600.00 | \$1,680.00 |
| JES          | Track            |      |          | \$1,600.00 | \$1,680.00 |
| JES          | Volleyball       |      |          | \$1,450.00 | \$1,523.00 |
| JES          |                  | Band |          |            | \$0.00     |
| JES          |                  |      | Yearbook | \$150.00   | \$158.00   |
| JES          |                  |      | VolMusic | \$200.00   | \$210.00   |
| LAM          | Baseball         |      |          | \$1,600.00 | \$1,680.00 |
| LAM          | Basketball Boys  |      |          | \$2,200.00 | \$2,310.00 |
| LAM          | Basketball Girls |      |          | \$2,200.00 | \$2,310.00 |
| LAM          | Cheerleading     |      |          | \$1,450.00 | \$1,523.00 |
| LAM          | Cross Country    |      |          | \$500.00   | \$525.00   |
| LAM          | Softball         |      |          | \$1,600.00 | \$1,680.00 |
| LAM          | Track            |      |          | \$1,600.00 | \$1,680.00 |
| LAM          | Volleyball       |      |          | \$1,450.00 | \$1,523.00 |
| LAM          |                  | Band |          |            | \$0.00     |
| LAM          |                  |      | Yearbook | \$150.00   | \$158.00   |
| LAM          |                  |      | VolMusic | \$200.00   | \$210.00   |
| NorthCombine | Boys Soccer Head |      |          | \$1,800.00 | \$1,890.00 |
| NorthCombine | Boys Soccer Asst |      |          | \$1,200.00 | \$1,260.00 |

## 2024-2025 COACHING SUPPLEMENTS

|              |                        |      |            |            |
|--------------|------------------------|------|------------|------------|
| NorthCombine | Cross Country          |      | \$500.00   | \$525.00   |
| NorthCombine | Football Head          |      | \$3,000.00 | \$3,150.00 |
| NorthCombine | Football OC            |      | \$2,000.00 | \$2,100.00 |
| NorthCombine | Football DC            |      | \$2,000.00 | \$2,100.00 |
| NorthCombine | Football Special Teams |      | \$2,000.00 | \$2,100.00 |
| NorthCombine | Football Asst Coach    |      | \$1,500.00 | \$1,575.00 |
| NorthCombine | Girls Soccer Head Fall |      | \$1,800.00 | \$1,890.00 |
| NorthCombine | Girls Soccer Asst Fall |      | \$1,200.00 | \$1,260.00 |
| NorthCombine | Wrestling              |      | \$1,400.00 | \$1,470.00 |
| RV           | Baseball               |      | \$1,600.00 | \$1,680.00 |
| RV           | Basketball Boys        |      | \$2,200.00 | \$2,310.00 |
| RV           | Basketball Girls       |      | \$2,200.00 | \$2,310.00 |
| RV           | Cheerleading           |      | \$1,450.00 | \$1,523.00 |
| RV           | Cross Country          |      | \$500.00   | \$525.00   |
| RV           | Softball               |      | \$1,600.00 | \$1,680.00 |
| RV           | Track                  |      | \$1,600.00 | \$1,680.00 |
| RV           | Volleyball             |      | \$1,450.00 | \$1,523.00 |
| RV           |                        | Band |            | \$0.00     |
| RV           |                        |      | Yearbook   | \$150.00   |
| RV           |                        |      | VolMusic   | \$200.00   |
| SC           | Baseball               |      | \$1,600.00 | \$1,680.00 |
| SC           | Basketball Boys        |      | \$2,200.00 | \$2,310.00 |
| SC           | Basketball Girls       |      | \$2,200.00 | \$2,310.00 |
| SC           | Cheerleading           |      | \$1,450.00 | \$1,523.00 |
| SC           | Cross Country          |      | \$500.00   | \$525.00   |
| SC           | Softball               |      | \$1,600.00 | \$1,680.00 |
| SC           | Track                  |      | \$1,600.00 | \$1,680.00 |
| SC           | Volleyball             |      | \$1,450.00 | \$1,523.00 |
| SC           |                        | Band |            | \$0.00     |



## 2024-2025 COACHING SUPPLEMENTS

|              |                        |      |          |            |            |
|--------------|------------------------|------|----------|------------|------------|
| SC           |                        |      | Yearbook | \$150.00   | \$158.00   |
| SC           |                        |      | VolMusic | \$200.00   | \$210.00   |
| SouthCombine | Boys Soccer Head       |      |          | \$1,800.00 | \$1,890.00 |
| SouthCombine | Boys Soccer Asst       |      |          | \$1,200.00 | \$1,260.00 |
| SouthCombine | Cross Country          |      |          | \$500.00   | \$525.00   |
| SouthCombine | Football Head          |      |          | \$3,000.00 | \$3,150.00 |
| SouthCombine | Football OC            |      |          | \$2,000.00 | \$2,100.00 |
| SouthCombine | Football DC            |      |          | \$2,000.00 | \$2,100.00 |
| SouthCombine | Football Special Teams |      |          | \$2,000.00 | \$2,100.00 |
| SouthCombine | Football Asst Coach    |      |          | \$1,500.00 | \$1,575.00 |
| SouthCombine | Girls Soccer Head Fall |      |          | \$1,800.00 | \$1,890.00 |
| SouthCombine | Girls Soccer Asst Fall |      |          | \$1,200.00 | \$1,260.00 |
| SouthCombine | Wrestling              |      |          | \$1,400.00 | \$1,470.00 |
| SS           | Baseball               |      |          | \$1,600.00 | \$1,680.00 |
| SS           | Basketball Boys        |      |          | \$2,200.00 | \$2,310.00 |
| SS           | Basketball Girls       |      |          | \$2,200.00 | \$2,310.00 |
| SS           | Cheerleading           |      |          | \$1,450.00 | \$1,523.00 |
| SS           | Cross Country          |      |          | \$500.00   | \$525.00   |
| SS           | Softball               |      |          | \$1,600.00 | \$1,680.00 |
| SS           | Track                  |      |          | \$1,600.00 | \$1,680.00 |
| SS           | Volleyball             |      |          | \$1,450.00 | \$1,523.00 |
| SS           |                        | Band |          |            | \$0.00     |
| SS           |                        |      | Yearbook | \$150.00   | \$158.00   |
| SS           |                        |      | VolMusic | \$200.00   | \$210.00   |
| WV           | Baseball               |      |          | \$1,600.00 | \$1,680.00 |
| WV           | Basketball Boys        |      |          | \$2,200.00 | \$2,310.00 |
| WV           | Basketball Girls       |      |          | \$2,200.00 | \$2,310.00 |
| WV           | Cheerleading           |      |          | \$1,450.00 | \$1,523.00 |
| WV           | Cross Country          |      |          | \$500.00   | \$525.00   |
| WV           | Softball               |      |          | \$1,600.00 | \$1,680.00 |
| WV           | Track                  |      |          | \$1,600.00 | \$1,680.00 |
| WV           | Volleyball             |      |          | \$1,450.00 | \$1,523.00 |
| WV           |                        | Band |          |            | \$0.00     |
| WV           |                        |      | Yearbook | \$150.00   | \$158.00   |
| WV           |                        |      | VolMusic | \$200.00   | \$210.00   |



# WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

May 28, 2024

Dear Board Members:

Several pieces of equipment purchased with federal funds are obsolete or have been deemed beyond repair. In accordance with federal guidelines, this equipment must be deleted from federal inventories. These items are listed on an attached form (see Washington County Department of Education Federal Disposition Report) for approval at the June 6, 2024 board meeting. This procedure is to provide assurance that all items being written off federal inventories are disposed of in compliance with Education Department General Admistrative Regulations (EDGAR) and other rules and regulations.

I am presenting these inventory items to the Board for disposition.

Sincerely,

Jerry Whitaker  
Director of Federal Programs

Board of Directors

Annette Buchanan  
Mary Beth Dellinger  
Keith Ervin

Chad Fleenor  
David Hammond  
Gregg Huddlestone

Mike Masters  
Whitney Riddle  
Vince Walters

# Washington County Department of Education Federal Disposition Report

| Description of Property       | Serial # or Other Identification Number | Cost       | Acquisition Date<br>(proj.yr.) | School | Location of Property  | Insurance<br>removal | Ready for<br>Disposition | Reason        | Type of Inventory |
|-------------------------------|-----------------------------------------|------------|--------------------------------|--------|-----------------------|----------------------|--------------------------|---------------|-------------------|
| HP LaserJet Pro Printer       | VBNLNCR5SB                              | \$408.49   | 4/26/2019                      | Asbury | Room 6                | No                   | Yes                      | Beyond Repair | Title IV          |
| Motorola Two-Way Radio        | 279C090118                              | \$150.83   | 4/26/2019                      | Asbury | Comp. Rm 13           | No                   | Yes                      | Beyond Repair | Title IV          |
| Motorola Two-Way Radio        | 278K281359                              | \$150.83   | 4/26/2019                      | Asbury | Room 2                | No                   | Yes                      | Beyond Repair | Title IV          |
| Motorola Two-Way Radio        | 278K190921                              | \$150.83   | 4/26/2019                      | Asbury | Principal's Office    | No                   | Yes                      | Beyond Repair | Title IV          |
| 21ST COMPUTER Monitor         | 38BMQG1                                 | \$692.00   | 2010.01 ARRA                   | DCHS   | 11-Grindstaff         | Yes                  | Yes                      | Beyond Repair | Title I           |
| LEXMARK E360dn PRINTER        | 72M51N6                                 | \$254.98   | 2010.01 ARRA                   | DCHS   | 11-Grindstaff         | No                   | Yes                      | Beyond Repair | Title I           |
| Mobile Whiteboard Lux mb7240W | 901-236768LUX                           | \$335.69   | 6/4/2021                       | DCHS   | Gym - Amy Pleasant    | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-7                                   | \$106.00   | 1993.01                        | FB     | 101-Vacant            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-55                                  | \$263.00   | 2006.01                        | FB     | Library               | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-29                                   | \$231.55   | 6/18/1905                      | FB     | Rm 101                | No                   | Yes                      | Beyond Repair | Title I           |
| SS 21ST COMP/HD               | 22BMQG1                                 | \$544.00   | 2009.01                        | GRAY   | 104-ESL               | Yes                  | Yes                      | Beyond Repair | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCXAJF182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCWE2F182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCXR9F182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | MQNCXDYF182                             | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCWBNF182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCWVGZF182                           | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCX2XF182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCW5YF182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNCXADF182                            | \$379.00   | 9/30/2014                      | JES    | 152-Dugger            | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNFHJZF182                            | \$379.00   | 9/30/2014                      | JES    | Boling Closet-152     | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNFVVKF182                            | \$379.00   | 9/30/2014                      | JES    | 122-Conner            | No                   | Yes                      | Obsolete      | Title I           |
| APPLE iPad Wi-Fi 16GB Black   | DMQNFNRKF182                            | \$379.00   | 9/30/2014                      | JES    | 122-Conner            | No                   | Yes                      | Obsolete      | Title I           |
| SHELF                         | 'SH-30                                  | \$106.00   | 1993.01                        | JES    | 150-Peek              | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-10                                  | \$106.00   | 1993.01                        | JES    | 143-Woodward          | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-11                                  | \$106.00   | 1993.01                        | JES    | 150-Peek              | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-35                                  | \$106.00   | 1994.01                        | JES    | 150-Peek              | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-8                                   | \$106.00   | 1993.01                        | JES    | 152-Boling            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-34                                  | \$106.00   | 1994.01                        | JES    | 150-Peek              | No                   | Yes                      | Beyond Repair | Title I           |
| Sit Upon Bench                | 55038-1                                 | \$99.95    | 2006.01                        | JES    | 151-Haney             | No                   | Yes                      | Beyond Repair | Title I           |
| OCTAGONAL LIBRARY UNIT        | 'E380025A-01                            | \$399.99   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| POCKET ( 6 ) LITERATURE RACK  | '6PLR-002                               | \$139.99   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| MOBILE BOOKCASE               | 'MB-5818-PY-01                          | \$199.99   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| MOBILE BOOKCASE               | 'MB-5818-PY-02                          | \$199.99   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-49                                  | \$168.00   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-57                                  | \$168.00   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-62                                  | \$263.00   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-47                                   | \$325.00   | 1998.01                        | JES    | 119-Kiernan           | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-48                                   | \$325.00   | 1998.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-49                                   | \$325.00   | 1998.01                        | JES    | 152-Boling            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-50                                   | \$325.00   | 1998.01                        | JES    | 142-Strong            | No                   | Yes                      | Beyond Repair | Title I           |
| OCTAGONAL LIBRARY UNIT        | 'E380025B-02                            | \$399.99   | 2006.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| POCKET ( 6 ) LITERATURE RACK  | '6PLR001                                | \$139.99   | 2006.01                        | JES    | 152-Boling            | No                   | Yes                      | Beyond Repair | Title I           |
| DESK                          | 'DSK-10                                 | \$218.00   | 1993.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-58                                  | \$168.00   | 2006.01                        | JES    | 201-Meredith          | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF                         | 'SH-59                                  | \$168.00   | 2006.01                        | JES    | 118-Snapp             | No                   | Yes                      | Beyond Repair | Title I           |
| STORAGE CABINET               | 'SC-1                                   | \$242.20   | 1998.01                        | JES    | 156-Church            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-13                                   | \$231.55   | 1996.01                        | JES    | 152-Boling            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-14                                   | \$231.55   | 1996.01                        | JES    | 152-Boling            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-38                                   | \$325.00   | 1998.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-39                                   | \$325.00   | 1998.01                        | JES    | 152-Dugger            | No                   | Yes                      | Beyond Repair | Title I           |
| TS 21ST MONITOR               | 'CN-OF5035-64180-59T-28BS               | \$186.00   | 2006.01                        | JMS    | 206-Washington        | No                   | Yes                      | Obsolete      | Title I           |
| Easel                         | 'E-1                                    | \$218.00   | 1993.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-3                                   | \$200.00   | 1988.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-13                                  | \$175.00   | 1992.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-9                                   | \$200.00   | 1988.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-25                                  | \$139.00   | 1999.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-26                                  | \$139.00   | 1999.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| FILE CABINET                  | 'FC-27                                  | \$139.00   | 1998.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| SMARTBOARD                    | 'SB680R1300413                          | \$1,225.00 | 2008.01                        | JMS    | 206-Washington        | Yes                  | Yes                      | Obsolete      | Title I           |
| SMARTBOARD                    | 'SB680-R2-498543                        | \$1,225.00 | 2008.01                        | JMS    | 109-Musselman         | Yes                  | Yes                      | Obsolete      | Title I           |
| SHELF/SHORT                   | 'SH-76                                  | \$168.00   | 2006.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF/short                   | 'SH-77                                  | \$168.00   | 2006.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF/short                   | 'SH-78                                  | \$168.00   | 2006.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-1SH-77                               | \$231.55   | 1996.01                        | JMS    | 105-Arnold            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-18                                   | \$231.55   | 1996.01                        | JMS    | 105-Arnold            | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-41                                   | \$325.00   | 1998.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| TABLE                         | 'T-42                                   | \$325.00   | 1998.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |
| TS 21ST TECH TEACHER CART     | 'TTS-6                                  | \$624.00   | 1994.01                        | JMS    | 206-Washington        | Yes                  | Yes                      | Obsolete      | Title I           |
| STORAGE CABINET               | 'SC-5                                   | \$215.00   | 2006.01                        | JMS    | 206-Washington Closet | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF/TALL                    | 'SH-72                                  | \$263.00   | 2006.01                        | JMS    | 110-Dulaney           | No                   | Yes                      | Beyond Repair | Title I           |
| SHELF/TALL                    | 'SH-73                                  | \$263.00   | 2006.01                        | JMS    | 206-Washington        | No                   | Yes                      | Beyond Repair | Title I           |

# Washington County Department of Education Federal Disposition Report

| Description of Property                  | Serial # or Other Identification Number | Cost       | Acquisition Date (proj.yr.) | School | Location of Property           | Insurance removal | Ready for Disposition | Reason        | Type of Inventory |
|------------------------------------------|-----------------------------------------|------------|-----------------------------|--------|--------------------------------|-------------------|-----------------------|---------------|-------------------|
| SHELF/TALL                               | 'SH-74                                  | \$263.00   | 2006.01                     | JMS    | 206-Washington                 | No                | Yes                   | Beyond Repair | Title I           |
| SHELF/TALL                               | 'SH-75                                  | \$263.00   | 2006.01                     | JMS    | 110-Dulaney                    | No                | Yes                   | Beyond Repair | Title I           |
| TABLE                                    | 'T-19                                   | \$231.55   | 1996.01                     | JMS    | 102-Hutson                     | No                | Yes                   | Beyond Repair | Title I           |
| TABLE (TRAPAZOID)                        | 'T-51                                   | \$325.00   | 1998.01                     | JMS    | 108-Taylor                     | No                | Yes                   | Beyond Repair | Title I           |
| TABLE (TRAPAZOID)                        | 'T-52                                   | \$325.00   | 1998.01                     | JMS    | 108-Taylor                     | No                | Yes                   | Beyond Repair | Title I           |
| TS 21ST TECH TEACHER CART                | 'TTS-13                                 | \$443.00   | 1996.01                     | JMS    | 112-Bradley                    | No                | Yes                   | Obsolete      | Title I           |
| Desk                                     | DSK-1                                   | \$218.00   | 1998.01                     | JMS    | 112-Bradley                    | No                | Yes                   | Beyond Repair | Title I           |
| Storage Cabinet                          | 'SC-5                                   | \$499.95   | 2006.01                     | JMS    | ESL Room 204                   | No                | Yes                   | Beyond Repair | Title III/ESL     |
| SS 21ST COMP/HD                          | 2DQ31D1                                 | \$788.00   | 2007.01                     | LAMAR  | 167-Hill                       | Yes               | Yes                   | Beyond Repair | Title I           |
| SS 21ST MONITOR                          | CN-OWH318-72872-74B-8FFC                | \$186.00   | 2007.01                     | LAMAR  | 167-Hill                       | No                | Yes                   | Beyond Repair | Title I           |
| SS 21ST COMP/HD                          | 8DQ31D1                                 | \$788.00   | 2007.01                     | LAMAR  | 167-Hill                       | Yes               | Yes                   | Beyond Repair | Title I           |
| SS 21ST COMP/HD                          | DCQ31D1                                 | \$788.00   | 2007.01                     | LAMAR  | 167-Hill                       | Yes               | Yes                   | Beyond Repair | Title I           |
| SMARTBOARD                               | SB680R2984615                           | \$1,238.00 | 2012.01                     | LAMAR  | 167-Hill                       | Yes               | Yes                   | Obsolete      | Title I           |
| TS 21ST SM MONITOR                       | '*CN-OF5035-64180-59D-37PK              | \$186.00   | 2007.01                     | SC     | 107-McMillan                   | No                | Yes                   | Beyond Repair | Title I           |
| SMARTBOARD                               | 'SB680R1300014                          | \$1,225.00 | 2008.01                     | WV     | 120-Computer Lab               | Yes               | Yes                   | Obsolete      | Title I           |
| Brigance Transition Skills Inventory     | 4446 TACC                               | \$323.40   | 3/18/2010                   | SSA    | Classroom (AF)                 | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| Woodcock Johnson III                     | WJIII 9-23625                           | \$1,563.10 | 4/7/2009                    | SSA    | Classroom                      | Yes               | Yes                   | Beyond Repair | Title 1 - TACF    |
| Hitachi Projector (part to #4709)        | H0HU00049 Model CP-RX82                 | \$ -       | 9/10/2010 T                 | SSA    | library                        | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| hard drive lenovo                        | R39027301001 Model R303HJU5             | \$379.99   | 5/28/2017                   | SSA    | Spanish 2 front class          | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| monitor AOC                              | AHXH49A003968                           | \$74.99    | 5/28/2017                   | SSA    | right front corner front class | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| laptop Dell                              | 17562109502 Model 82G0YF2               | \$299.99   | 5/28/2017                   | SSA    | back class                     | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| laptop Dell                              | 33010608350 Model F5XNWF2               | \$299.99   | 5/28/2017                   | SSA    | GradPoint front class          | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| Study Buddy                              | SB-01LP010                              | \$299.50   | 3/22/2021                   | SSA    | Classrooms                     | No                | Yes                   | Beyond Repair | TITLE I-D         |
| Study Buddy                              | SB-01LP010                              | \$299.50   | 3/22/2021                   | SSA    | Classrooms                     | No                | Yes                   | Beyond Repair | TITLE I-D         |
| Mobile stand for TSL 610 (part to #4709) | MS610                                   | \$602.00   | 9/10/2010                   | SSA    | Classroom                      | Yes               | Yes                   | Beyond Repair | Title 1 - TACF    |
| Polyvision 4'x6' Whiteboard              | ATLUFJHG003E Model TSL 610              | \$1,549.00 | 9/10/2010                   | SSA    | Gym                            | Yes               | Yes                   | Beyond Repair | Title 1 - TACF    |
| Mobile stand for TSL 610 (part to 4432)  | MS610                                   | part       | 9/10/2010                   | SSA    | Gym                            | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| Polyvision 4'x6' Whiteboard              | ATUAJNC011D Model TS620                 | \$1,395.00 | 4/13/2010                   | SSA    | Classroom                      | Yes               | Yes                   | Beyond Repair | Title 1 - TACF    |
| Hard Drive lenovo                        | R39027301001 Model R303HJU4             | \$379.99   | 5/28/2017                   | SSA    | RTI GradPoint Hannah class     | No                | Yes                   | Beyond Repair | Title 1 - TACF    |
| Acer Chrome Book C731                    | NXGM8AA006847083467600 Model N16Q13     | \$235.00   | 3/11/2019                   | SSA    | Charging cart                  | No                | Yes                   | Beyond Repair | TITLE I-D         |
| Study Buddy Cartridge - Algebra 1 (EOC)  | SBA-A1                                  | Included   | 1/27/2020                   | SSA    | Classrooms                     | No                | Yes                   | Beyond Repair | TITLE I-D         |
| Mini I-Pad                               | T91269                                  |            | FY 2014                     | BCE    | Daniels #102                   | No                | Yes                   | Obsolete      | SPED              |
| Mini I-Pad                               | T91281                                  |            | FY 2014                     | BCE    | Daniels #102                   | No                | Yes                   | Obsolete      | SPED              |
| Mini I-Pad                               | T9180                                   |            | FY 2014                     | BCE    | Daniels #102                   | No                | Yes                   | Obsolete      | SPED              |
| Mini I-Pad                               | T91269                                  |            | FY 2014                     | BCE    | Daniels #102                   | No                | Yes                   | Obsolete      | SPED              |
| Lexmark Printer T642                     | 30061                                   |            | 2006                        | BCE    | Johnson #173                   | No                | Yes                   | Obsolete      | SPED              |
| Dell Computer                            | 00186-136-943-314                       |            |                             | BCE    | Johnson #173                   | No                | Yes                   | Obsolete      | SPED              |
| Samsung Monitor                          | CM2411NDA02586V                         |            |                             | BCE    | Johnson #173                   | No                | Yes                   | Obsolete      | SPED              |
| Dell Keyboard                            | CN-0RH659-7371-967-08XS                 |            |                             | BCE    | Johnson #173                   | No                | Yes                   | Obsolete      | SPED              |
| Chromebook-Cart (Grades5-8)              | AC + 18267                              | \$940.81   | 8/27/2018                   | BCE    | Watson #123                    | Yes               | Yes                   | Obsolete      | SPED              |
| Chromebook #1                            | NXG55AA00371310FSA7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #2                            | NXG55AA00371310F497600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #3                            | NXG55AA00371310F75E7600                 | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #4                            | NXG55AA00371310F7E7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #5                            | NXG55AA00371310F767600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #6                            | NXG55AA00371310F617600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #7                            | NXG55AA0037131DE7C7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #8                            | NXG55AA00371310E457600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #9                            | NXG55AA00371310E427600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #10                           | NXG55AA00371310F717600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #11                           | NXG55AA00371310F487600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #12                           | NXG55AA0037130F487600                   | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #13                           | NXG55AA00371310F507600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #14                           | NXG55AA00371310F507600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #15                           | NXG55AA00371310F417600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #16                           | NXG55AA00371310F627600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #17                           | NXG55AA00371310F6E7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #18                           | NXG55AA00371310F757600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #19                           | NXG55AA00371310F357600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #20                           | NXG55AA00371310F77600                   | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #21                           | NXG55AA00371310F567600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #22                           | NXG55AA00371310F6A7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #23                           | NXG55AA00371310F48700                   | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #24                           | NXG55AA00371310F397600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #25                           | NXG55AA00371310F327600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #26                           | NXG55AA00371310F3D7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromembook #27                          | NXG55AA00371310F3F7600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |
| Chromebook #28                           | NXG55AA00371310F407600                  | \$272.00   | 8/27/2018                   | BCE    | Watson #123                    | No                | Yes                   | Obsolete      | SPED              |



## Washington County Department of Education Federal Disposition Report

| Description of Property           | Serial # or Other Identification Number | Cost     | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|-----------------------------------|-----------------------------------------|----------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #29                    | NXG55AA00371310F467600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                    | NXG55AA00371310F487600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                    | NXG55AA00371310F527600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                    | NXG55AA00371310DE3760                   | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                    | NXG55AA00371310F377600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                    | NXG55AA00371310D787600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                    | NXG55AA00371310F657600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                    | NXG55AA00371310F787600                  | \$272.00 | 8/27/2018                      | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer Monitor             | CN-ON-300H-641800-06H-0UL               |          | 2009                           | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Dell Keyboard                     | KB212-B                                 |          | 2009                           | BCE    | Watson #123          | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer                     | 004S8001                                | \$687.54 | 2009                           | BCE    | Watson #123          | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1131(Grades K-4) |                                         | \$940.81 | 8/27/2018                      | BCE    | Carver #117          | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1                     | NXG55AA00371310DA97600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                     | NXG55AA0037130E917600                   | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                     | NXG55AA00371310F937600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                     | NXG55AA00371310F977600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                     | NXG55AA00371310F7D7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                     | NXG55AA00371310F787600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                     | NXG55AA00371310F687600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                     | NXG55AA00371310F707600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                     | NXG55AA00371310F437600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                    | NXG55AA00371310F607600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                    | NXG55AA00371310F747600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                    | NXG55AA00371310F3387600                 | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                    | NXG55AA00371310F727600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                    | NXG55AA00371310F857600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                    | NXG55AA00371310EF87600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                    | NXG55AA00371310F687600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                    | NXG55AA00371310F4E7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                    | NXG55AA00371310F487600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                    | NXG55AA00371310F187600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                    | NXG55AA00371310F687600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                    | NXG55AA00371310F8A7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                    | NXG55AA00371310F807600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                    | NXG55AA00371310F7A7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                    | NXG55AA00371310F987600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                    | NXG55AA00371310F817600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                    | NXG55AA003713100807600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                    | NXG55AA00371310F867600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                    | NXG55AA0037131F66600                    | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                    | NXG55AA00371310F897600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                    | NXG55AA00371310F37600                   | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                    | NXG55AA00371310F8F7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                    | NXG55AA00371310F6F7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                    | NXG55AA00371310F8B7600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                    | NXG55AA00371310F887600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                    | NXG55AA00371310F907600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                    | NXG55AA00371310F967600                  | \$272.00 | 8/27/2018                      | BCE    | Carver #117          | No                   | Yes                      | Obsolete | SPED              |
| Audiometer Printer                |                                         | \$556.00 | 2015-16                        | BCE    | Rowland #132         | Yes                  | Yes                      | Obsolete | SPED              |
| Dell Computer Monitor             | ARRA 671500030E50-R                     |          |                                | BCE    | Rowland #132         | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer                     | 77570                                   |          |                                | BCE    | Rowland #132         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1127             | 1127                                    | \$940.81 | 8/27/2018                      | DBHS   | Rainwater #720       | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1                     | NXGE8AA002626048BA7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                     | NXGE8AA0026260512B7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                     | NXGE8AA002626048707600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                     | NXGE8AA002626051197600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                     | NXGE8AA002626048E77600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                     | NXGE8AA002626048CA7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                     | NXGE8AA002626048E57600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                     | NXGE8AA02626047F27600                   | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                     | NXGE8AA002626048B07600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                    | NXGE8AA002626051317600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                    | NXGE8AA002626051447600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                    | NXGE8AA002626048C57600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                    | NXGE8AA002626048BD7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                    | NXGE8AA002626048DB7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                    | NXGE8AA002626048EB7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                    | NXGE8AA002626047EB7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                    | NXGE8AA002626051187600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                    | NXGE8AA002626051087600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                    | NXGE8AA00262604F3F7600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                    | NXGE8AA0026280E5277600                  | \$272.00 | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |

# Washington County Department of Education Federal Disposition Report

| Description of Property | Serial # or Other Identification Number | Cost        | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|-------------------------|-----------------------------------------|-------------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #21          | NXGE8AA002626048C87600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXGE8AA002626048E47600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXGE8AA002626048A47600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24          | NXGE8AA002626048D97600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25          | NXGE8AA002626048EA7600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26          | NXGE8AA00262604F317600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27          | NXGE8AA002626051517600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28          | NXGE8AA002626051507600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29          | NXGE8AA00262604F4E7600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30          | NXGE8AA026260514D7600                   | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31          | NXGE8AA002626050087600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32          | NXGE8AA002626051307600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33          | NXGE8AA0026260512E7600                  | \$272.00    | 8/27/2018                      | DBHS   | Rainwater #720       | No                   | Yes                      | Obsolete | SPED              |
| Panasonic Printer       | 5/N 2LAFB008599                         |             | 7/4/2005                       | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112787600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112797600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA0027031126A7600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112B17600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112897600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA0027031115A7600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112837600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112607600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA0027031126C7600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112677600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA002703112677600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook              | NXEF2AA0027031127A7600                  | \$272.00    | 8/27/2018                      | DBHS   | Good #317            | No                   | Yes                      | Obsolete | SPED              |
| PAES Lab                |                                         | \$24,900.00 | 7/26/2010                      | DBHS   | Good #317            | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1081   |                                         | \$940.81    | 8/27/2018                      | DBHS   | Records Room         | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXEF2AA0025510EAF57600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXG55AA0036360A9F7600                   | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXG55AA0036360AC447600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXG55AA0036360AC977600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXG55AA0036360ABF47600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXG55AA0036360AC1D7600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXG55AA0036360AC957600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXG55AA0036360AC277600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXG55AA0036360AC467600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXG55AA0036360FC097600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXG55AA01070701BC37600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXG55AA0036360FBE57600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXG55AA0036360ADC7600                   | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14          | NXG55AA0036360ADC7600                   | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15          | NXG55AA010707020C27600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16          | NXG55AA010707020D07600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17          | NXG55AA01070701BC47600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18          | NXG55AA0107070209C7600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19          | NXG55AA01070701BC27600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20          | NXG55AA010707020AB7600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21          | NXG55AA010707020C47600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXG55AA010707020A67600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXG55AA01070701BBA7600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24          | NXG55AA01070701B907600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25          | NXG55AA01070701BC17600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26          | NXG55AA010707020D77600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27          | NXG55AA010707020D17600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28          | NXG55AA010707020C97600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29          | NXG55AA010707020367600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30          | NXG55AA010707020BB7600                  | \$272.00    | 8/27/2018                      | DBHS   | Records Room         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1137   |                                         | \$940.81    | 8/27/2018                      | DBHS   | Robbins #722         | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXG55AA0037071EBC77600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXG55AA0037071E8E07600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXG55AA0037071E8C07600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXG55AA0037071E8D27600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXG55AA00370718E237600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXG55AA0037071E8A7600                   | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXG55AA0037071E8B57600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXG55AA0037071E8B17600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXG55AA0037071E7E07600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXG55AA0037071E8DA7600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXG55AA0037071E8E17600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXG55AA0037071E8B67600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXG55AA0037071E8DC7600                  | \$272.00    | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |



# Washington County Department of Education Federal Disposition Report

| Description of Property | Serial # or Other Identification Number | Cost     | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|-------------------------|-----------------------------------------|----------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #14          | NXG55AA0037071E8C37600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15          | NXG55AA0037071E8BF7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16          | NXG55AA0037071E8B77600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17          | NXG55AA0037071E8AE7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18          | NXG55AA0037071E8BB7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19          | NXG55AA0037071E8C17600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20          | NXG55AA0037071E8D7600                   | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21          | NXG55AA0037071E8D37600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXG55AA0037071E8BE7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXG55AA0037071E8DF7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24          | NXG55AA0037071E8B87600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25          | NXG55AA0037071E8CC7600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26          | NXG55AA0037071E8C27600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27          | NXG55AA0037071E8D67600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28          | NXG55AA0037071E8D07600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29          | NXG55AA0037071E8917600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30          | NXG55AA0037071E8D57600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31          | NXG55AA0037071E8B07600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32          | NXG55AA003707178C57600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33          | NXG55AA0037071E8D17600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34          | NXG55AA0037071E8C57600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35          | NXG55AA003707179C17600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36          | NXG55AA0037071E8D47600                  | \$272.00 | 8/27/2018                      | DBHS   | Robbins #722         | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1126   |                                         | \$940.81 | 8/27/2018                      | DCHS   | Tebbe                | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXGE8AA0026260510A7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXGE8AA0026280ES1D7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXGE8AA002626048C67600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXGE8AA002628140757600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXGE8AA0026260514E7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXGE8AA00262680E5457600                 | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXGE8AA0026280E53E7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXGE8AA0026280E5367600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXGE8AA0025280E5217600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXGE8AA002626051497600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXGE8AA00262813EDD7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXGE8AA00262813F2B7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXGE8AA00262813F937600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14          | NXGE8AA00262604F567600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15          | NXGE8AA002626047FA7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16          | NXGE8AA002628E5427600                   | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17          | NXGE8AA002626049407600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18          | NXGE8AA0026280E5357600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19          | NXGE8AA0026280E5197600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20          | NXGE8AA0026280E51F7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21          | NXGE8AA0026260513E7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXGE8AA002628DE53A7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXGE8AA00262813F9B7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24          | NXGE8AA0026260511B7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25          | NXGE8AA002626047F7600                   | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26          | NXGE8AA00262813FBF7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27          | NXGE8AA002626048F07600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28          | NXGE8AA00262604F477600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29          | NXGE8AA00262604D67600                   | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30          | NXGE8AA002626048D77600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31          | NXGE8AA002626048EF7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32          | NXGE8AA002626048C7600                   | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33          | NXGE8AA00262813F887600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34          | NXGE8AA002626048B47600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35          | NXGE8AA0026280E5377600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXG55AA0037071E8E37600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXG55AA0037071E8B97600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXG55AA0037071E8E57600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXG55AA0037071E8F27600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXG55AA0037071E9017600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXG55AA0037071E8F37600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXG55AA0037071E957600                   | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXG55AA0037071E8E87600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXG55AA0037071E8EA7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXG55AA0036360ADBC7600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXG55AA0037071E8C97600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXG55AA00371D8B37600                    | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXG55AA0037071E9037600                  | \$272.00 | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |

# Washington County Department of Education Federal Disposition Report

| Description of Property                | Serial # or Other Identification Number | Cost        | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|----------------------------------------|-----------------------------------------|-------------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #14                         | NXG55AA0037071E8EC7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                         | NXG55AA0037071767C7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                         | NXG55AA0037071E9077600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                         | NXG55AA0037071E8D87600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                         | NXG55AA0037071E88C7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                         | NXG55AA0037071E8F57600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                         | NXG55AA0037071E8D77600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                         | NXG55AA0037071E8747600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                         | NXG55AA0037071E8DD7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                         | NXG55AA0037071E8DE7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                         | NXG55AA0037071E9087600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                         | NXG55AA0037071E8E67600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                         | NXG55AA0037071E9027600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                         | NXG55AA0037071779E7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                         | NXG55AA0037071E7457600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                         | NXG55AA0037071E8E67600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                         | NXG55AA0037071E79197600                 | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                         | NXG55AA0037071E8C87600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                         | NXG55AA0037071E8CF7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                         | NXG55AA0037071EBCE7600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                         | NXG55AA0037071E8BC67600                 | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                         | NXG55AA0037071E8C47600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                         | NXG55AA0037071E9087600                  | \$272.00    | 8/27/2018                      | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Dukane Camera 106                      | 79961009060                             |             | 7/1/2005                       | DCHS   | Tebbe                | No                   | Yes                      | Obsolete | SPED              |
| Panasonic Laser Fax machine            | KX-FL421                                |             |                                | DCHS   | Fox                  | No                   | Yes                      | Obsolete | SPED              |
| PAES Lab                               |                                         | \$24,900.00 | 11/30/2011                     | DCHS   | Fox                  | Yes                  | Yes                      | Obsolete | SPED              |
| Epson XP 466                           | X2X6492134                              |             |                                | DCHS   | Lellman              | No                   | Yes                      | Obsolete | SPED              |
| HP Color Laser Jet Pro CP2025          | 31173-20                                |             | 7/1/2005                       | DCHS   | Lellman              | No                   | Yes                      | Obsolete | SPED              |
| I Pad                                  |                                         | \$497.00    | 2012-13                        | DCHS   | Lellman              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                          | NXG55AA0037071E87D7600                  | \$272.00    | 8/27/2018                      | FB     | Karr                 | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                          | NXG55AA0037071E8A47600                  | \$272.00    | 8/27/2018                      | FB     | Karr                 | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                         | NXG55AA0037071E8A17600                  | \$272.00    | 8/27/2018                      | FB     | Karr                 | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                         | NXG55AA0037071E8947600                  | \$272.00    | 8/27/2018                      | FB     | Karr                 | No                   | Yes                      | Obsolete | SPED              |
| HP Photosmart C5580 All-in-one Printer | 31230                                   |             | 7/1/2005                       | GV     | Marshall             | No                   | Yes                      | Obsolete | SPED              |
| Fellows Shredder                       | OD100C                                  |             |                                | GV     | Harrison             | No                   | Yes                      | Obsolete | SPED              |
| Radio Flyer Red Wagon                  |                                         |             |                                | GV     | Shannon              | No                   | Yes                      | Obsolete | SPED              |
| Xerox 3215 Printer                     | K68381490                               |             |                                | GV     | Hackney              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #1                          | NXSHEAA0024390D5847600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                          | NXSHEAA0024390E4877600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                          | NXSHEAA0024390E7907600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                          | NXSHEAA0024390D6E27600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                          | NXSHEAA0024390D6DA7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                          | NXSHEAA0024390E7C7600                   | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                          | NXSHEAA0024390D6F77600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                          | NXSHEAA0024390D6E97600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                          | NXSHEAA0024390487600                    | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                         | NXSHEAA0024390DE5007600                 | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                         | NXSHEAA0024390D6C87600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                         | NXSHEAA0024390D6F67600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                         | NXSHEAA00243906877600                   | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                         | NXSHEAA00243906757600                   | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                         | NXSHEAA0024390D6E47600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                         | NXSHEAA002439004887600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                         | NXSHEAA0024390D5AD7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                         | NXSHEAA0024390E8367600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                         | NXSHEAA0024390D7DE7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                         | NXSHEAA00243907C97600                   | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                         | NXSHEAA0024390D6C77600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                         | NXSHEAA0024390D7377600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                         | NXSHEAA0024390E47C7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                         | NXSHEAA0024390E58C7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                         | NXSHEAA002439DD70C7600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                         | NXSHEAA0024390DE47A7600                 | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                         | NXSHEAA0024390D6737600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                         | NXSHEAA0024390DA777600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                         | NXSHEAA0024390d6707600                  | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                         | NXSHEAA0024390DC27600                   | \$173.56    | 10/14/2015                     | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Lexmark T624                           | 30061                                   |             | 6/28/2005                      | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Sounds Sensible                        |                                         | \$284.00    | 2015-16                        | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Sounds Sensible                        |                                         |             |                                | Gray   | Griffin              | No                   | Yes                      | Obsolete | SPED              |
| Epson Printer WF-7610                  | 66DY140239                              |             |                                | Gray   | Schnieder            | No                   | Yes                      | Obsolete | SPED              |
| Wooden Easel                           |                                         | \$79.99     | 4/6/2016                       | Gray   | Schnieder            | No                   | Yes                      | Obsolete | SPED              |



# Washington County Department of Education Federal Disposition Report

| Description of Property | Serial # or Other Identification Number | Cost       | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|-------------------------|-----------------------------------------|------------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| HP Laser Jet Pro M402N  | PHBHU51348                              | \$189.00   | 12/4/2017                      | Gray   | Schnieder            | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart #1129   |                                         | \$940.81   | 8/27/2018                      | JES    | Young                | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXG55AA0037071E9647600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXG55AA0037071E96D7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXG55AA0037071E9097600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXG55AA0037071E9047600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXG55AA0037071E9107600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXG55AA0037071E9437600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXG55AA0037071E93F7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXG55AA0037071E9477600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXG55AA0037071E9207600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXG55AA0037071E9157600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXG55AA0037071E9167600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXG55AA0037071E9177600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXG55AA0037071E9127600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14          | NXG55AA0037071E9317600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15          | NXG55AA0037071E91C7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16          | NXG55AA0037071E9247600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17          | NXG55AA0037071E9327600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18          | NXG55AA0037071E9397600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19          | NXG55AA0037071A317600                   | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20          | NXG55AA0037071E967600                   | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21          | NXG55AA0037071E90A7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXG55AA0037071E8907600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXG55AA0037071E92E6700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24          | NXG55AA0037071E94A6700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25          | NXG55AA0037071E8CD6700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26          | NXG55AA0037071E94E6700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27          | NXG55AA0037071E9297600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28          | NXG55AA0037071E90067600                 | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29          | NXG55AA0037071E91F6700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30          | NXG55AA0037071E95A7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31          | NXG55AA0037071E9266700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32          | NXG55AA0037071E9426700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33          | NXG55AA0037071E9276700                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34          | NXG55AA0037071E8377600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35          | NXG55AA0037071E94C7600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36          | NXG55AA0037071E9187600                  | \$272.00   | 8/27/2018                      | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| Dell Monitor            | CN0WH318728724U1AUJ                     |            |                                | JES    | Church               | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer           | 3875177269                              |            |                                | JES    | Church               | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 1 Kit #17   |                                         | \$275.00   | 2013-14                        | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 4           |                                         | \$275.00   | 2015-16                        | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| DRA Grades K-3 Kit #2   |                                         | \$422.97   | 2013-14                        | JES    | Young                | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 3 Kit #2    |                                         | \$275.00   | 2016-17                        | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| DRA Kit Grades K-3      |                                         | \$422.97   | 2015-16                        | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer Monitor   | CN-OC1823-74445-93N-BR55                |            |                                | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| HP Laser Jet Pro M201DN | VNB3G35972                              |            |                                | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Dell Computer           | 1.86143E+11                             |            |                                | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart #2059   |                                         | \$1,047.27 | 10/20/2015                     | JES    | McKinney             | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1           | NXSHEAA0024390D6E67600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2           | NXSHEAA0024390D6C17600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3           | NXSHEAA0024390D6917600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4           | NXSHEAA0024390D6A87600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5           | NXSHEAA0024390D6BF7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6           | NXSHEAA0024390D6727600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7           | NXSHEAA0024390D6B87600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8           | NXSHEAA0024390D6A97600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9           | NXSHEAA0024390D6E37600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10          | NXSHEAA0024390D6B07600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11          | NXSHEAA0024390D67A7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12          | NXSHEAA0024390D6B37600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13          | NXSHEAA0024390E84B7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14          | NXSHEAA0024390D6927600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15          | NXSHEAA0024390E8BC7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16          | NXSHEAA002430E7C07600                   | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17          | NXSHEAA0024390D6967600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18          | NXSHEAA0024390D6E87600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19          |                                         | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20          | NXSHEAA0024390D6BC7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21          | NXSHEAA0024390D0E65B7600                | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22          | NXSHEAA0024390D6CA7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23          | NXSHEAA0024390D68D7600                  | \$173.56   | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |

# Washington County Department of Education Federal Disposition Report

| Description of Property                    | Serial # or Other Identification Number                        | Cost     | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|--------------------------------------------|----------------------------------------------------------------|----------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #24                             | NXSHEAA0024390D6E57600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                             | NXSHEAA0024390E5D67600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                             | NXSHEAA0024390E47B7600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                             | NXSHEAA0024390D6D57600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                             | NXSHEAA0024390E58D7600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                             | NXSHEAA0024390D6CF7600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                             | NXSHEAA0024390E8B07600                                         | \$173.56 | 10/20/2015                     | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| DRA-2 Grades 4-8 Kit #1                    |                                                                | \$286.00 | 2013-14                        | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| Lexmark T624                               | 30061                                                          |          | 6/28/2005                      | JES    | Horan                | No                   | Yes                      | Obsolete | SPED              |
| DRA-2 Grades 4-8 Kit#2                     |                                                                | \$286.00 | 2013-14                        | JES    | Horan                | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 1 Kit #1                       |                                                                | \$286.00 | 2015-16                        | JES    | McKinney             | No                   | Yes                      | Obsolete | SPED              |
| UHF Portable Walkie Talkies (2)            | VX261                                                          | \$220.00 | 9/19/2019                      | JES    | IA/Principal         | No                   | Yes                      | Obsolete | SPED              |
| Rifton Compass Chair                       | R340                                                           | \$375.00 | 10/22/2019                     | JES    | Student              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart                            | 1134                                                           | \$940.18 | 8/27/2018                      | Lamar  | Lyons                | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1                              | NXG55AA0037071E8FD7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                              | NXG55AA00371310F257600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                              | NXG55AA0037071E8FD7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                              | NXG55AA00371310E8DB7600                                        | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                              | NXG55AA0037071E8DB7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                              | NXG55AA00371310F317600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                              | NXG55AA0037071E8F77600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                              | NXG55AA00371310F1A7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                              | NXG55AA00371310CCB7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                             | NXG55AA0037071E8ED7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                             | NXG55AA0037071E8FE7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                             | NXG55AA00371310D177600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                             | NXG55AA0037131DE937600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                             | NXG55AA0037131DF197600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                             | NXG55AA00371310F217600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                             | NXG55AA0037071E8F17600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                             | NXG55AA00371310F167600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                             | NXG55AA00371310E9B7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                             | NXG55AA00371310F067600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                             | NXG55AA00371310F287600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                             | NXG55AA0037071E8F97600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                             | NXG55AA00371310F177600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                             | NXG55AA00371310EF87600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                             | NXG55AA00371310EC47600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                             | NXG55AA00371310D0A7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                             | NXG55AA0037071E8EB7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                             | NXG55AA00371310EDE7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                             | NXG55AA00371310DD97600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                             | NXG55AA0037071E8FB7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                             | NXG55AA00371310F207600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                             | NXG55AA00371310F1E7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                             | NXG55AA00371310F1E7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                             | NXG55AA0037071E8FF7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                             | NXG55AA00371310F027600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                             | NXG55AA0037071E8FC7600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                             | NXG55AA00371310F157600                                         | \$272.00 | 8/27/2018                      | Lamar  | Lyons                | No                   | Yes                      | Obsolete | SPED              |
| School Smart Overhead Projector Series 200 | 30660-1                                                        | \$945.50 | 6/30/2005                      | Lamar  | Pugh                 | Yes                  | Yes                      | Obsolete | SPED              |
| MAICO Printer                              | SP140895092                                                    | \$556.00 | 8/13/2015                      | Lamar  | Trainor              | Yes                  | Yes                      | Obsolete | SPED              |
| I-Pad                                      | DMPL87KXF182                                                   | \$329.00 | 2013-14                        | Lamar  | Trainor              | No                   | Yes                      | Obsolete | SPED              |
| I-Pad                                      | DDPL87CEF182                                                   | \$329.00 | 2013-14                        | Lamar  | Trainor              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook cart                            | 1130                                                           | \$940.81 | 8/27/2018                      | RV     | Waldren              | Yes                  | Yes                      | Obsolete | SPED              |
| Chromebook #1                              | NXG55AA0037071E9637600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                              | NXG55AA0037071E9377600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                              | NXG55AA0037071E913766                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                              | NXG55AA0037130F5C7600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                              | NXG55AA0037071E077600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                              | NXG55AA0037071E687600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                              | NXG55AA0037071E92F7600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                              | NXG55AA0037071E9007600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                              | NXG55AA0037071E0E7600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                             | N/A. Stopped working, turned into thechnology, out of warranty | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                             | NXG55AA0031071E9547600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                             | NXG55AA0037071E587600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                             | NXG55AA0037071EA87600                                          | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                             | NXG55AA0037071E9007600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                             | NXG55AA00371310F827600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                             | NXG55AA0037071E90F7600                                         | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |

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| Description of Property         | Serial # or Other Identification Number | Cost     | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason   | Type of Inventory |
|---------------------------------|-----------------------------------------|----------|--------------------------------|--------|----------------------|----------------------|--------------------------|----------|-------------------|
| Chromebook #17                  | NXG5AA0037071E93A7600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                  | NXG5AA0037071E8547600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                  | NXG5AA0037071E277600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                  | NXG5AA0037071E90C7600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                  | NXG5AA0037071E9457600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                  | NXG5AA0037130E907600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                  | NXG5AA0037071E827600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                  | NXG5AA0037071E9C7600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                  | NXG5AA0037071E147600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                  | NXG5AA0037071E9807600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                  | NXG5AA0037071E9117600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                  | NXG5AA0037071E9287600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                  | NXG5AA0037071E93E7600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                  | NXG5AA0037071E9257600                   | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                  | NXG5AA00370717750766                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                  | NXG5AA0037071E357600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                  | NXG5AA0037071EF47600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                  | NXG5AA0037071E987600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                  | NXG5AA0037071E0FF7F7600                 | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                  | NXG5AA0037071E507600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Levels 7 & 8 (not in box) |                                         | \$286.00 | 2013-14                        | RV     | Adams                | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 4 Kit #4            |                                         | \$286.00 | 2015-16                        | SC     | Hilbert              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart                 |                                         | \$940.18 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| 1128                            |                                         |          |                                |        |                      |                      |                          |          |                   |
| Chromebook #1                   | NXG55AA00370771E2937600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                   | NXG55AA00370771E5777600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                   | NXG55AA00370771E9377600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                   | NXG55AA00370771E9487600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                   | NXG55AA00370771E9747600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                   | NXG55AA00370771E907600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                   | NXG55AA00370771E9387600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                   | NXG55AA00370771E97F7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                   | NXG55AA00370771E667700                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                  | NXG55AA00370771E91E7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #11                  | NXG55AA00370771E94D7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #12                  | NXG55AA00370771E91A7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #13                  | NXG55AA00370771E9187600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #14                  | NXG55AA00370771E8927600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #15                  | NXG55AA0037071E8777600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #16                  | NXG55AA00370771E92A7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #17                  | NXG55AA00370771E9107600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #18                  | NXG55AA00370771E94F7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #19                  | NXG55AA00370771E9737600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #20                  | NXG55AA00370771E9597600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #21                  | NXG55AA00370771E9787600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #22                  | NXG55AA00370771E96F600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #23                  | NXG55AA00370771EBC7600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #24                  | NXG55AA00370771E8A600                   | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #25                  | NXG55AA00370771E0677600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #26                  | NXG55AA00370771E0C7600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #27                  | NXG55AA00370771E987600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #28                  | NXG55AA00370771E9497600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #29                  | NXG55AA00370771E4077600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #30                  | NXG55AA00370771E9177600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #31                  | NXG5AA00370717750766                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #32                  | NXG5AA0037071E357600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #33                  | NXG5AA0037071EF47600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #34                  | NXG5AA0037071E987600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #35                  | NXG5AA0037071E0FF7F7600                 | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #36                  | NXG5AA0037071E507600                    | \$282.00 | 8/27/2018                      | RV     | Waldren              | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Levels 7 & 8 (not in box) |                                         | \$286.00 | 2013-14                        | RV     | Adams                | No                   | Yes                      | Obsolete | SPED              |
| SPIRE Level 4 Kit #4            |                                         | \$286.00 | 2015-16                        | SC     | Hilbert              | No                   | Yes                      | Obsolete | SPED              |
| Chromebook Cart                 |                                         | \$940.18 | 8/27/2018                      | WV     | Crowe                | Yes                  | Yes                      | Obsolete | SPED              |
| 1128                            |                                         |          |                                |        |                      |                      |                          |          |                   |
| Chromebook #1                   | NXG55AA00370771E2937600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #2                   | NXG55AA00370771E5777600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #3                   | NXG55AA00370771E9377600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #4                   | NXG55AA00370771E9487600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #5                   | NXG55AA00370771E9747600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #6                   | NXG55AA00370771E907600                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #7                   | NXG55AA00370771E9387600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #8                   | NXG55AA00370771E97F7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #9                   | NXG55AA00370771E667700                  | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |
| Chromebook #10                  | NXG55AA00370771E91E7600                 | \$272.00 | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete | SPED              |



# Washington County Department of Education Federal Disposition Report

| Description of Property   | Serial # or Other Identification Number | Cost       | Acquisition Date<br>(proj.yr.) | School | Location of Property | Insurance<br>removal | Ready for<br>Disposition | Reason        | Type of Inventory |
|---------------------------|-----------------------------------------|------------|--------------------------------|--------|----------------------|----------------------|--------------------------|---------------|-------------------|
| Chromebook #11            | NXG55AA00370771E94D7600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #12            | NXG55AA00370771E91A7600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #13            | NXG55AA00370771E9187600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #14            | NXG55AA00370771E8927600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #15            | NXG55AA00370771E8777600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #16            | NXG55AA00370771E92A7600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #17            | NXG55AA00370771E9107600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #18            | NXG55AA00370771E94F7600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #19            | NXG55AA00370771E9737600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #20            | NXG55AA00370771E9597600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #21            | NXG55AA00370771E9787600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #22            | NXG55AA00370771E96F600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #23            | NXG55AA00370771EBC7600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #24            | NXG55AA00370771E8A600                   | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #25            | NXG55AA00370771E0677600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #26            | NXG55AA00370771E0C7600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #27            | NXG55AA00370771E987600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #28            | NXG55AA00370771E9497600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #29            | NXG55AA00370771E4077600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #30            | NXG55AA00370771E9177600                 | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #31            | NXG55AA00370771E757600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #32            | NXG55AA00370771E947600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #33            | NXG55AA00370771E927600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #34            | NXG55AA00370771E777600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #35            | NXG55AA00370771E767600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #36            | NXG55AA00370771E467600                  | \$272.00   | 8/27/2018                      | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| HP Laser Jet 4100         | 81208381                                |            |                                | WV     | Crowe                | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook Cart           | 1077                                    | \$1,047.12 | 10/20/2015                     | SS     | Childers             | Yes                  | Yes                      | Obsolete      | SPED              |
| Chromebook #1             | Sent to Tech for repair                 | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #2             | NXSHEAA0024390D6997600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #3             | NXSGEAA002439006AF7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #4             | Sent to Tech for repair                 | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #5             | NXSHEAA0024390D68A7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #6             | NXSHEAA0024390DB6700                    | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #7             | NXSHEAA002439006BA700                   | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #8             | Sent to Tech for repair                 | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #9             | NXSHEAA0024390069C7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #10            | NXSHEAA002439006A07600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #11            | NXSHEAA0024390E87A7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #12            | NXSHEAA0024390D6937600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #13            | NXSHEAA0024390E8367600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #14            | NXSHEAA0024390D6887600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #15            | NXSHEAA0024390D6A27600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #16            | NXSHEAA0024390D6E77600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #17            | NXSHEAA0024390D6EA7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #18            | NXSHEAA0024390E44F7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #19            | NXSHEAA0024390D7217600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #20            | NXSHEAA0024390D7077600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #21            | NXSHEAA0024390D71B7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #22            | NXSHEAA0024390E6687600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #23            | NXSHEAA0024390D6BB7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #24            | NXSHEAA0024390D6FC7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #25            | NXSHEAA0024390D6CS7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #26            | NXSHEAA0024390D6E17600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #27            | Sent to Tech for repair                 | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #28            | NXSHEAA0024390D6CB7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #29            | NXSHEAA0024390E8CE7600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Chromebook #30            | NXSHEAA0024390EH867600                  | \$173.56   | 10/20/2015                     | SS     | Childers             | No                   | Yes                      | Obsolete      | SPED              |
| Smartboard and Projector  | 31286-26                                | \$1,509.00 | 7/1/2005                       | SS     | Miller               | Yes                  | Yes                      | Obsolete      | SPED              |
| HP Laser Jet Pro M402DNE  | PHB5833962                              |            |                                | SS     |                      | No                   | Yes                      | Obsolete      | SPED              |
| Victory Freezer, reach in | g0750126                                | \$2,049.00 | 2008                           | DCHS   | DCHS E4/E5           | Yes                  | Yes                      | Beyond Repair | CTE Perkins       |
| dryer                     | y09a59bz301099I                         | \$765.00   | 2010                           | DCHS   | DCHS E4/E5           | Yes                  | Yes                      | Beyond Repair | CTE Perkins       |
| washer                    | y09954az400926n                         | \$765.00   | 2010                           | DCHS   | DCHS E4/E5           | Yes                  | Yes                      | Beyond Repair | CTE Perkins       |

PURCHASE ORDER

27679

DANIEL BOONE HIGH SCHOOL

1440 Suncrest Drive  
Gray, Tennessee 37615  
423-477-1600

Date: 5-15-24

To: BSN Sports

Ship To: DBHS  
Varsity  
Athletics 600

| PART NUMBER | DESCRIPTION   | QUANTITY ORDERED | PRICE | AMOUNT      |
|-------------|---------------|------------------|-------|-------------|
|             | DB Uniforms   |                  |       |             |
|             | Sole Provider |                  |       |             |
|             | TOTAL         |                  |       | \$10,255.50 |

Dan Good  
AUTHORIZED BY

# BSN SPORTS

October 18, 2023

To Whom It May Concern:

Please allow this letter to serve as a formal notice that BSN Sports is the sole source, manufacturer, and distributor of BSN Sports branded hardgoods, apparel, and uniforms.

BSN Sports does not use other sporting goods dealers or other sales outlets to distribute our products. All BSN Sports product is sold by our direct online website or through our extraordinary Sales Force. Your account Sales Pro and source for our product is C.J. Lee, who can be reached at 423-383-1931 or by email at [cjlee@bsnsports.com](mailto:cjlee@bsnsports.com).

If you have any questions pertaining to this matter, please do not hesitate to contact either myself or C.J.

We appreciate the opportunity to serve you!

**Matthew Pendleton**

*Sales Manager, NE TENN SW VIRGINIA, BSN SPORTS*

Mobile: 423-956-3287 OFFICE 276-591-4821

[mpendleton@bsnsports.com](mailto:mpendleton@bsnsports.com)

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

*The Heart of the Game*

JB

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

**PURCHASE ORDER**

Purchase Order **No 2351**

Date Issued **05-15-24**

Appropriation No. **72620335**

Dept. **Mtnce**

School **Systemwide**

**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

**TO**

**Finchum Sports Floors**

Deliver to

Address

**Washington County Schools**

Via

Articles on this order must be charged to account of

| ARTICLES OR SERVICES                                    | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL              |
|---------------------------------------------------------|------|-----------------|------------|--------------------|
| (Unless otherwise stated all prices F.O.B. Destination) |      |                 |            |                    |
| <b>Gymnasium Floors Refinishing</b>                     |      |                 |            |                    |
| <b>* Price Quotes Attached *</b>                        |      |                 |            |                    |
| <b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>       |      |                 |            | <b>\$24,999.00</b> |

**SUBJECT TO THE FOLLOWING CONDITIONS**

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

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

**VENDOR'S COPY**

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

Authorized Signature

**APPROVED:**

**Sandra Good**

Purchasing Agent



**PRICE INQUIRY FORM**  
Washington County Schools

| Vendor                                                                                                                                                  | Description of item for price comparison                 | Price Quoted                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|
| Firm <i>sports Floors</i> ✓<br><i>Fincham</i><br>Address <i>Sevierville Tn.</i><br>Person Contacted <i>Lisa Zielinski</i><br>Date <i>April 30, 2024</i> | <i>Dry Screen And apply 2 coats Finish on Gym Floors</i> | <i>.50 per sq.ft. oil</i><br><br><i>.55 per sq.ft. water</i> |
| Firm <i>PRATERS</i><br>Address <i>Knoxville</i><br>Person Contacted <i>Casper Wilson</i><br>Date <i>MAY 2nd 2024</i>                                    | <i>// // //</i>                                          | <i>No Price</i>                                              |
| Firm <i>Southern Flooring</i><br>Address <i>Greenville S.C.</i><br>Person Contacted <i>Rae Northaagle</i><br>Date <i>April 30 2024</i>                  | <i>// // //</i>                                          | <i>.44 per sq.ft.</i>                                        |

*\* Meets Specifications \**



Name of person obtaining inquiry





Phillip Patrick &lt;patrickp@wcde.org&gt;

---

## Estimate form

8 messages

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**Southern Flooring Sales** <sales@southernfloor.com>

Tue, Apr 30, 2024 at 10:47 AM

To: "patrickp@wcde.org" &lt;patrickp@wcde.org&gt;

Fill out any pertinent questions please, if the question doesn't apply, leave blank. We want to know how many schools as well please.

1. Please list name of the facilities :
2. Please list addresses of facilities:
3. For each site, please explain what you are wanting done:
4. Please list square footage of gyms (ballpark is fine for now):
5. When are you looking for project to begin/be completed by:
6. When possible, please email photos of existing gym floors :
7. Are you needing bleachers installation and/or removal as well: (Length and Number of Rows)
8. Are you needing any gym equipment (basketball hoops, volleyball nets, wall pads, Size and Number of Wall Pads):

*Thank you,*

Rae Northnagle

Front Office Admin

Southern Flooring

864-277-8238

[sales@southernfloor.com](mailto:sales@southernfloor.com)

---

**Phillip Patrick** <patrickp@wcde.org>

Tue, Apr 30, 2024 at 12:34 PM

To: Southern Flooring Sales &lt;sales@southernfloor.com&gt;

1. Washington County Schools
2. Jonesborough area.
3. Dry screen, Vacuum, Tack mop, apply 2 coats of Oil based or water based gym finish to the entire surface.
4. Pricing will be per Sq. Ft.
5. Begin work when school is dismissed for summer. Complete school starting in early May. Some schools will be scheduled in December.
6. N/A

7.no  
8. no

Please give me a quote for labour and materials on a per Sq. Ft. basis.  
Bleachers will be closed and will not need to be moved.

Thanks  
Phillip Patrick  
Maintenance  
Washington County Schools  
[Quoted text hidden]

---

**Southern Flooring Sales** <sales@southernfloor.com>  
To: Phillip Patrick <patrickp@wcde.org>

Tue, Apr 30, 2024 at 12:58 PM

How many schools does this entail ?

[Quoted text hidden]

---

**Phillip Patrick** <patrickp@wcde.org>  
To: Southern Flooring Sales <sales@southernfloor.com>

Tue, Apr 30, 2024 at 1:09 PM

We have a possibility of seven schools.  
Two of those are the high schools and may need to be done in December during winter break.

Phillip  
[Quoted text hidden]

---

**Southern Flooring Sales** <sales@southernfloor.com>  
To: Phillip Patrick <patrickp@wcde.org>

Tue, Apr 30, 2024 at 1:14 PM

Thank you.

**Thank you,**

Rae Northnagle  
Front Office Admin  
Southern Flooring  
864-277-8238  
sales@southernfloor.com

[Quoted text hidden]

---

**James Counihan** <jamesc@southernfloor.com>

Tue, Apr 30, 2024 at 4:03 PM

To: Phillip Patrick <patrickp@wcde.org>  
Cc: Southern Flooring Sales <sales@southernfloor.com>

Patrick,

To buff and apply two coats of MFMA approved Polyurethane we charge .44 cent a square foot.

Please call or email with questions.

Thank you,

James Counihan

President

Southern Flooring Inc.



WWW.Southernfloor.com

<https://www.youtube.com/watch?v=SOPOFGAo4KA>

<https://youtu.be/35NejcWjF2c>

**From:** Phillip Patrick <patrickp@wcde.org>  
**Sent:** Tuesday, April 30, 2024 12:35 PM  
**To:** Southern Flooring Sales <sales@southernfloor.com>  
**Subject:** Re: Estimate form

#### 1. Washington County Schools

[Quoted text hidden]

[Quoted text hidden]

**Phillip Patrick** <patrickp@wcde.org>  
To: James Counihan <jamesc@southernfloor.com>

Wed, May 1, 2024 at 7:55 AM

James,

5/13/24, 10:19 AM

Washington County Department of Education Mail - Estimate form

When you say buff, is that dry screening?

Phillip

[Quoted text hidden]

---

**James Counihan** <jamesc@southernfloor.com>

Wed, May 1, 2024 at 8:50 AM

To: Phillip Patrick <patrickp@wcde.org>

Yes, it is.

[Quoted text hidden]



2812 Boyds Creek Hwy  
Sevierville, TN 37876  
Office: (865) 453-3995  
Fax: (865) 429-2431

**Submitted to:**  
Washington County Schools  
405 W. College St.  
Jonesborough, TN 37659

# Proposal

**DATE** April 30, 2024  
**Job Name** Washington County  
**Job Location** Washington County, TN

**Quotation valid until:** December 22, 2021  
**Prepared by:** Lisa Zielinski

**Architect:** n/a  
**Sq. Footage:** Per School

**Start Date:**  
**Type of Floor:** wood

**Job Phone:** 423-753-1129  
**After Hours Contact:**

| Line Item                                                                                               | AMOUNT        |
|---------------------------------------------------------------------------------------------------------|---------------|
| To provide all labor, materials and services for the following:                                         |               |
| Buff, dry Screen, vacuum, tack mop and apply 2 coats of oil based gym floor finish to entire surface.   | .50per sqft.  |
| Buff, dry Screen, vacuum, tack mop and apply 2 coats of water based gym floor finish to entire surface. | .55 per sqft. |
| <b>TOTAL</b>                                                                                            | <b>\$ -</b>   |

Finchum Sports Flooring LLC

All material is guaranteed to be as specified. All work is to be complete in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving material increase costs due to pandemic; extra costs will be executed only upon written orders and will become an extra charge over and above the contract. All agreements contingent upon circumstances such as strikes, accidents, pandemics or acts of God, or delays that are beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

**Estimator Signature**

## ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Finchum Sports Floors, LLC. Is authorized to complete the work as specified.

**SIGNATURE:** \_\_\_\_\_ **Date of Acceptance:** \_\_\_\_\_





Phillip Patrick &lt;patrickp@wcde.org&gt;

## Gym Floor Work

5 messages

**Casey Wilson** <casey@pratersflooring.com>  
To: Phillip Patrick <patrickp@wcde.org>

Tue, Apr 30, 2024 at 4:16 PM

Good Afternoon Phillip,  
I hope you are doing well. I got your voicemail this morning about needing some gym floor work. Shoot me over the details and I will work on a quote for you.  
We are currently booked for screen & recoat work from May 27th - October 27th....But have openings for sand/paint/finish work August - December open.

thanks,  
Casey

**Phillip Patrick** <patrickp@wcde.org>  
To: Casey Wilson <casey@pratersflooring.com>

Wed, May 1, 2024 at 7:53 AM

We have approximately 8 school gyms we would try to do this year. Two of them are the high school gyms. We would probably do them in December during the winter break.  
Quote to include dry screen, tack mop, and two coats of finish. Some of our gyms are water based and some are oil.  
Please make your quote on per Sq. Ft. basis.

Thank you,  
Phillip Patrick  
Maintenance  
Washington County Schools  
[Quoted text hidden]

**Casey Wilson** <casey@pratersflooring.com>  
To: Phillip Patrick <patrickp@wcde.org>

Wed, May 1, 2024 at 9:24 AM

Good Morning Phillip,  
Can you please send the school names, square footage and finish types for each school, and then I can get you a quote.

thanks,  
Casey



**CASEY WILSON**  
Inside Sales Manager  
c: 423-899-8676 ext. 3003 | [pratersflooring.com](https://pratersflooring.com)  
  

[Quoted text hidden]

**Phillip Patrick** <patrickp@wcde.org>  
To: Casey Wilson <casey@pratersflooring.com>

Thu, May 2, 2024 at 7:40 AM

Casey,  
Just give me a square foot price. One for oil base finish and one for water base finish.

Thanks  
Phillip  
[Quoted text hidden]

**Casey Wilson** <casey@pratersflooring.com>  
To: Phillip Patrick <patrickp@wcde.org>

Thu, May 2, 2024 at 12:04 PM

Phillip,

Our pricing is based on square footage and finish type. The smaller the gym floor, the higher the square footage rate. In order to give a square footage price, I would really like to see all of the square footages first, so that I could get an average square footage to base my pricing on.

thanks,  
Casey

**CASEY WILSON**

Inside Sales Manager

c: 423-899-8676 ext. 3003 | [pratersflooring.com](https://pratersflooring.com)

[Quoted text hidden]

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 2377

Date Issued 5/21/2024

Appropriation No. 72250399

Dept. Technology  
School System - Wide

TO Instructure

Deliver to WCDE-C. Fullbright

Address

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

| ARTICLES OR SERVICES                                    | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL       |
|---------------------------------------------------------|------|-----------------|------------|-------------|
| (Unless otherwise stated all prices F.O.B. Destination) |      |                 |            |             |
| Canvas cloud sub. 7/1/24 - 6/30/25                      |      | 5,350           | \$5.18     | \$27,713.00 |
| 24x7 Support 7/1/24 - 6/30/25                           |      | 1               | \$5,542.00 | \$5,542.00  |
| Tier 1 Support (Faculty only) 7/1/24 - 6/30/25          |      | 1               | \$2,771.30 | \$2,771.30  |
| Added 5/27/24 Canvas cloud (7-01-24) - (6-30-25) Studio |      | 5,350           | \$2.81     | \$15,033.50 |
| Year 1 Total (Order Form AH.)                           |      |                 |            | \$36,026.90 |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |      |                 |            | \$51,060.40 |

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent





## Services Order Form

Order #: Q-339216-2  
Date: 2024-05-21  
Offer Valid Through: 2024-06-17

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

### Order Form For Washington Co School District

Address: 405 W College St  
City: Jonesborough  
State/Province: Tennessee  
Zip/Postal Code: 37659  
Country: United States

**Order Information**  
Billing Frequency: Annual Upfront  
Payment Terms: Net 30

#### Billing Contact

Name: Brad Hale  
Email: haleb@wcde.org  
Phone: 423-753-1100

#### Primary Contact

Name: Curtis Fullbright  
Email: fullbrightc@wcde.org  
Phone: +1 423 753 1121

#### Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

| Year 1                           |            |            |                                      |       |              |               |
|----------------------------------|------------|------------|--------------------------------------|-------|--------------|---------------|
| Description                      | Start Date | End Date   | Metric                               | Qty   | Price        | Amount        |
| Canvas Cloud Subscription        | 2024-07-01 | 2025-06-30 | User                                 | 5,350 | USD 5.18     | USD 27,713.00 |
| 24x7 Support                     | 2024-07-01 | 2025-06-30 | 20% of Subscription (Minimums Apply) | 1     | USD 5,542.60 | USD 5,542.60  |
| Tier 1 Support (Faculty Only)    | 2024-07-01 | 2025-06-30 | 10% of Subscription (Minimums Apply) | 1     | USD 2,771.30 | USD 2,771.30  |
| Canvas Studio Cloud Subscription | 2024-07-01 | 2025-06-30 | User                                 | 5,350 | USD 2.81     | USD 15,033.50 |
| Recurring Sub-Total              |            |            |                                      |       |              | USD 51,060.40 |
| Year 1 Total                     |            |            |                                      |       |              | USD 51,060.40 |

Year 2

| Description                      | Start Date | End Date   | Metric                               | Qty   | Price        | Amount         |
|----------------------------------|------------|------------|--------------------------------------|-------|--------------|----------------|
| Canvas Cloud Subscription        | 2025-07-01 | 2026-06-30 | User                                 | 5,350 | USD 5.54     | USD 29,639.00  |
| 24x7 Support                     | 2025-07-01 | 2026-06-30 | 20% of Subscription (Minimums Apply) | 1     | USD 5,927.80 | USD 5,927.80   |
| Tier 1 Support (Faculty Only)    | 2025-07-01 | 2026-06-30 | 10% of Subscription (Minimums Apply) | 1     | USD 2,963.90 | USD 2,963.90   |
| Canvas Studio Cloud Subscription | 2025-07-01 | 2026-06-30 | User                                 | 5,350 | USD 3.01     | USD 16,103.50  |
| Recurring Sub-Total              |            |            |                                      |       |              | USD 54,634.20  |
| Year 2 Total                     |            |            |                                      |       |              | USD 54,634.20  |
| Grand Total:                     |            |            |                                      |       |              | USD 105,694.60 |

| Deliverable                      | Description                                                               | Expiration | Qty   |
|----------------------------------|---------------------------------------------------------------------------|------------|-------|
| Canvas Cloud Subscription        | Canvas LMS - K-12 Subscription (by user)                                  | N/A        | 5,350 |
| 24x7 Support                     | 24x7 support per year (20% of subscription - minimums apply)              | N/A        | 1     |
| Tier 1 Support (Faculty Only)    | Tier 1 support (faculty only) per year (10% of subscription - min \$1000) | N/A        | 1     |
| Canvas Studio Cloud Subscription | Canvas Studio - K-12 Subscription (User)                                  | N/A        | 5,350 |

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

#### Metrics and Descriptions:

**User:** User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

| Product                          | Description                                                                                                                                                                                                                                     |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Canvas LMS Cloud Subscription    | Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year. |
| Canvas Studio Cloud Subscription | Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year. |

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

**Miscellaneous:** Instructure's support terms are available as follows:  
Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>  
Portfolium: <https://portfolium.com/support-terms>  
MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

#### Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here:  
<https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

#### Auto Renewal Terms

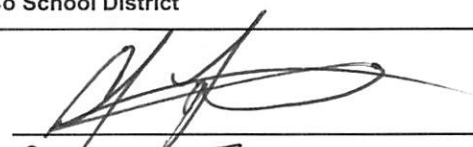
Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12 month duration at an annual price increase of 7% unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

| PURCHASE ORDER INFORMATION                                                                   | TAX INFORMATION                                                                                                                                      |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Is a Purchase Order required for the purchase or payment of the products on this order form? | Check here if your company is exempt from US state sales tax :  |
| Please Enter (Yes or No): <u>yes</u>                                                         | Please email all US state sales tax exemption certifications to <a href="mailto:ar@instructure.com">ar@instructure.com</a>                           |
| If yes, please enter PO Number: <u>2377</u>                                                  | 1                                                                                                                                                    |

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

#### Washington Co School District

|            |                                                                                     |
|------------|-------------------------------------------------------------------------------------|
| Signature: |  |
| Name:      | Curtis Fullbright                                                                   |
| Title:     | Director of Technology                                                              |
| Date:      | 5/22/24                                                                             |

#### Instructure, Inc.

|            |  |
|------------|--|
| Signature: |  |
| Name:      |  |
| Title:     |  |
| Date:      |  |



GOVERNMENT CERTIFICATE OF EXEMPTION

To: \_\_\_\_\_  
Instructure  
Vendor

The undersigned hereby certifies that the purchases of tangible personal property or services being made on this certificate of exemption are being made by the State of Tennessee, or a county or municipality within the State of Tennessee, or the Federal Government, or an agency thereof and are for the use of such government or agency.

The undersigned further certifies that the said government or agency is making the purchase direct from the above named vendor, will obtain title or has title to the property immediately when it is delivered, and will use public funds to pay directly to the above named vendor for the tangible personal property or services obtained upon this certificate of exemption.

Name of government or agency WASHINGTON COUNTY BOARD OF EDUCATION

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

Signed: W. Bradford Dale

Title: CFO

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No. 2392

Date Issued 05-20-24

Appropriation No. 72250399

Dept. Administration

School

TO

Glimpse K12, Inc.

NOTICE TO VENDOR

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

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

Deliver to

WASHINGTON COUNTY BOARD OF EDUCATION

Address

405 WEST COLLEGE STREET

Via

JONESBOROUGH, TN 37659

Articles on this order must be charged to account of

| ARTICLES OR SERVICES                                    |                          | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL       |
|---------------------------------------------------------|--------------------------|------|-----------------|------------|-------------|
| (Unless otherwise stated all prices F.O.B. Destination) |                          |      |                 |            |             |
| ①                                                       | AIM License 3/24 to 3/25 |      |                 |            | \$22,825.00 |
| ②                                                       | AIM License 3/25 to 3/26 |      |                 |            | 22,825.00   |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |                          |      |                 |            | \$45,650.00 |

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S  
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent





Invoice: WAS-03

Invoice Date: May 20, 2024

**Customer Information:**

Jerry Boyd, Superintendent  
Washington County School District  
405 W College Street  
Jonesboro, TN 37659

**Description of Products and Services:**

| Item                                                                               | Description                                                                                                                                                                                                                                                      | Quantity | Price        | Total              |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------------|
| Achievement<br>Investment Matrix<br>(AIM) License<br><br>March 2024- March<br>2025 | Software suite capable of correlating student achievement data with financial expenditures to optimize resource allocation. Includes Education Strategic Plan (ESP) & Assessment Correlation Engine (ACE) modules.<br>*Annual recurring fee.                     | 1        | \$45,650.00  | \$22,825.00        |
| Achievement<br>Investment Matrix<br>(AIM) License<br><br>March 2025- March<br>2026 | Software suite capable of correlating student achievement data with financial expenditures to optimize resource allocation. Includes Education Strategic Plan (ESP) & Assessment Correlation Engine (ACE) modules.<br>*Annual recurring fee billable March 2026. | 1        | \$45,650.00  | \$22,825.00        |
| AIM Software Support                                                               | Phone/email support                                                                                                                                                                                                                                              | 1        | Included     | \$0.00             |
|                                                                                    |                                                                                                                                                                                                                                                                  |          | <b>Total</b> | <b>\$45,650.00</b> |

The discount presented above includes a commitment to renewal for two years, with the annual license becoming renewable March 2026. Signature acknowledges acceptance of this proposed renewal.

Signature \_\_\_\_\_ Date \_\_\_\_\_



**Make check payable to:**  
Glimpse K12, Inc.

**Mail to:**  
Glimpse K12, Inc.  
4245 Balmoral Drive  
Suite 103  
Huntsville, AL 35801

**Questions:** [theteam@glimpsek12.com](mailto:theteam@glimpsek12.com)

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No. 9878

Date Issued 5/8/24

Appropriation No. 71100 599-0016

Dept. School Improvements

School DCHS

TO Inspire

Deliver to Ashley Davis  
Address DCHS

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

| ARTICLES OR SERVICES<br>(Unless otherwise stated all prices F.O.B. Destination) | CODE | QUANTITY<br>& UNIT | UNIT<br>PRICE | TOTAL     |
|---------------------------------------------------------------------------------|------|--------------------|---------------|-----------|
| See attached list of<br>furniture items                                         |      | Various            |               |           |
| * Omnia Co-op # R191804 *                                                       |      |                    |               |           |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES                                      |      |                    |               | 20,708.36 |

SUBJECT TO THE FOLLOWING CONDITIONS

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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





inspire

BUSINESS INTERIORS

725 West Walnut Street  
Johnson City, TN 37604  
PH: 423-282-5400

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

Date Printed: 5/7/2024  
Valid 30 Days From Print  
Sales Name: Tracy Johnson  
Sales Phone:

**SOLD TO:**

Washington County Schools  
405 W. College St.  
Jonesborough, TN 37659

**SHIP TO:**

Washington County Schools  
405 W. College St.  
Jonesborough, TN 37659

**Sales Number:**

**PROPOSAL**

DCHS Furniture Renovations 5-7 OMNIA #R191804

| LINE | IMAGE | QTY | PRODUCT | UNIT SELL | EXT SELL |
|------|-------|-----|---------|-----------|----------|
| 1    |       | 2   | HTLD42  | \$273.60  | \$547.20 |

Preside 42"Round Shaped Laminate Top

|                     |                           |
|---------------------|---------------------------|
| Edge Option, Select | 2MM/Flat                  |
| Edge Finish, Select | Charcoal                  |
| Grommet, Select     | No Grommets               |
| Laminate, Select    | Grd L1 Standard Laminates |
| Grade 1 Laminate    | Charcoal                  |
| Finish              |                           |

| LINE | IMAGE | QTY | PRODUCT | UNIT SELL | EXT SELL |
|------|-------|-----|---------|-----------|----------|
| 2    |       | 1   | HTLD30  | \$213.30  | \$213.30 |

Preside 30 Round Top

|                     |                           |
|---------------------|---------------------------|
| Edge Selection,     | 2mm Edgeband              |
| Select Edge Finish, | Charcoal                  |
| Select Grommet,     | No Grommets               |
| Laminate Top        | Grd L1 Standard Laminates |
| Selection, Select   | Charcoal                  |
| Grade 1 Laminate    |                           |
| Finish              |                           |

| LINE | IMAGE | QTY | PRODUCT                                     | UNIT SELL              | EXT SELL |
|------|-------|-----|---------------------------------------------|------------------------|----------|
| 3    |       | 1   | <b>HTFXS29</b>                              | \$272.25               | \$272.25 |
|      |       |     | Preside 29.5H X-Base for 30" Tops           |                        |          |
|      |       |     | Paint Selection,<br>Select Grade 1<br>Paint | P1 Paint Opts<br>Black |          |

| LINE | IMAGE | QTY | PRODUCT                                     | UNIT SELL              | EXT SELL |
|------|-------|-----|---------------------------------------------|------------------------|----------|
| 4    |       | 2   | <b>HTFXM29</b>                              | \$306.90               | \$613.80 |
|      |       |     | Preside 29.5H X-Base for 36 & 42 Tops       |                        |          |
|      |       |     | Paint Selection,<br>Select Grade 1<br>Paint | P1 Paint Opts<br>Black |          |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                                                                   | UNIT SELL                                                                                                    | EXT SELL   |
|------|-------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------|
| 5    |       | 5   | <b>HMVR-1860G-NS</b>                                                                                                                                                                      | \$686.70                                                                                                     | \$3,433.50 |
|      |       |     | Motivate Table Rect 18Dx60W 2mm Edge Nesting Base                                                                                                                                         |                                                                                                              |            |
|      |       |     | Select Grommet<br>Location, Select<br>Grade, Select<br>Grade 1 Laminate<br>Finish, Select Edge<br>Color, Select<br>Caster/Glide<br>Option, Select Paint<br>Grade, Select<br>Grade 1 Paint | No Grommets<br>Grd L1 Standard Laminates<br>Sterling Ash<br>Sterling Ash<br>Caster<br>P1 Paint Opts<br>Black |            |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                           | UNIT SELL                                                                           | EXT SELL   |
|------|-------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|
| 6    |       | 5   | <b>HSGS6</b>                                                                                                                                      | \$506.25                                                                            | \$2,531.25 |
|      |       |     | Accomodate Set of Two Guest Chairs                                                                                                                |                                                                                     |            |
|      |       |     | Select Arm Type,<br>Select Caster<br>Option, Select<br>Upholstery, Grd 2<br>Upholstery<br>Selection, Whisper<br>Vinyl,<br>Accomodate<br>Frame Opt | Armless<br>Standard Nylon Glide<br>Grade 2 Uph<br>Whisper Vinyl<br>Fog<br>Charblack |            |

| LINE | IMAGE                                                                             | QTY | PRODUCT                                                                                                                                                                                                                                                                                                                           | UNIT SELL | EXT SELL |
|------|-----------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 7    |  | 2   | <b>HNR6</b><br><br>HON Nucleus Recharged Guest Chair<br><br>Select Arm Type, No Arm<br>Select Caster, Glide<br>Option, Select Back, 4-Way Fog<br>Material, Select, Grade 2 Uph<br>Upholstery, Whisper Vinyl<br>Upholstery, Charcoal<br>Selection, Whisper Black<br>Vinyl, Select Frame Black<br>Color, Select Base<br>Frame Color | \$292.50  | \$585.00 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                                                                                                         | UNIT SELL | EXT SELL   |
|------|-------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| 8    |       | 10  | <b>HMN1</b><br><br>Motivate Nest/Stack Chair-Flex Back<br><br>Select Arm Type, No Arm<br>Select Caster, Standard Nylon Glide<br>Option, Select, 4-Way Fog<br>Back, Select Shell, Lava<br>Color, Select Frame Charblack<br>Color | \$320.40  | \$3,204.00 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | UNIT SELL | EXT SELL |
|------|-------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 9    |       | 2   | <b>HIWMM</b><br><br>Ignition 2 Task Mid-back, ilira back<br><br>Control Type, Select, Synchro-Tilt W Seat Slider<br>Arm Type, Select, Height and Width Adj. Arm<br>Caster/Glide, Hard Caster<br>Option, Select, 4-Way Fog<br>Mesh Color, Select, Grade 2 Uph<br>Upholstery, Whisper Vinyl<br>Upholstery, Charcoal<br>Selection, Whisper Designer White Adj Lumbar<br>Vinyl, Select, Standard Base<br>Lumbar, Select, Designer White<br>Base, Select Frame, Frame Color<br>Color, DW Frame<br>Color | \$421.65  | \$843.30 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                                                                                                                              | UNIT SELL                                                                                                                                                                       | EXT SELL   |
|------|-------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 10   |       | 10  | <b>HCLQT</b>                                                                                                                                                                                                                                         | \$391.50                                                                                                                                                                        | \$3,915.00 |
|      |       |     | HON Cliq Task Chair                                                                                                                                                                                                                                  |                                                                                                                                                                                 |            |
|      |       |     | Select Control<br>Option, Select<br>Cylinder Option,<br>Select Arm Type,<br>Select Caster<br>Option, Select<br>Mesh Color, Fabric<br>Uph, Grd 2<br>Upholstery<br>Selection, Whisper<br>Vinyl, Select<br>Lumbar, Select<br>Base Type, Select<br>Frame | Weight Activated<br>Task Cylinder<br>Fixed<br>Black All-Surface Caster<br>4-Way Fog<br>Grade 2 Uph<br>Whisper Vinyl<br>Charcoal<br>No Lumbar<br>Standard Base<br>Designer White |            |

| LINE | IMAGE | QTY | PRODUCT                                                 | UNIT SELL  | EXT SELL |
|------|-------|-----|---------------------------------------------------------|------------|----------|
| 11   |       | 1   | <b>HLPLTBL48120RCT</b>                                  | \$439.65   | \$439.65 |
|      |       |     | Mod 48Wx120L Rectangular Conference Table Top (2 Piece) |            |          |
|      |       |     | Select Laminate<br>Finish                               | Slate Teak |          |

| LINE | IMAGE | QTY | PRODUCT                                     | UNIT SELL  | EXT SELL |
|------|-------|-----|---------------------------------------------|------------|----------|
| 12   |       | 1   | <b>HLPLTBL120BASE</b>                       | \$72.00    | \$72.00  |
|      |       |     | Mod Slab Base for 120" Conference Table Top |            |          |
|      |       |     | Select Laminate<br>Finish                   | Slate Teak |          |

| LINE | IMAGE | QTY | PRODUCT               | UNIT SELL    | EXT SELL |
|------|-------|-----|-----------------------|--------------|----------|
| 13   |       | 2   | <b>HLPLTACK72</b>     | \$79.20      | \$158.40 |
|      |       |     | Mod 72Wx18H Tackboard |              |          |
|      |       |     | Mod Fabric            | Cool Neutral |          |

| LINE | IMAGE | QTY | PRODUCT                      | UNIT SELL  | EXT SELL |
|------|-------|-----|------------------------------|------------|----------|
| 14   |       | 1   | <b>HLPLRS4224</b>            | \$128.25   | \$128.25 |
|      |       |     | Mod 42Wx24Dx29H Return Shell |            |          |
|      |       |     | Select Laminate Finish       | Slate Teak |          |

| LINE | IMAGE | QTY | PRODUCT                      | UNIT SELL | EXT SELL |
|------|-------|-----|------------------------------|-----------|----------|
| 15   |       | 1   | <b>HLPLRS4224</b>            | \$128.25  | \$128.25 |
|      |       |     | Mod 42Wx24Dx29H Return Shell |           |          |
|      |       |     | Select Laminate Finish       | Java Oak  |          |

| LINE | IMAGE | QTY | PRODUCT                              | UNIT SELL  | EXT SELL |
|------|-------|-----|--------------------------------------|------------|----------|
| 16   |       | 1   | <b>HLPLPSFF</b>                      | \$216.45   | \$216.45 |
|      |       |     | Mod 15Wx20Dx28H F/F Support Pedestal |            |          |
|      |       |     | Select Laminate Finish               | Slate Teak |          |

| LINE | IMAGE | QTY | PRODUCT                              | UNIT SELL | EXT SELL |
|------|-------|-----|--------------------------------------|-----------|----------|
| 17   |       | 1   | <b>HLPLPSFF</b>                      | \$216.45  | \$216.45 |
|      |       |     | Mod 15Wx20Dx28H F/F Support Pedestal |           |          |
|      |       |     | Select Laminate Finish               | Java Oak  |          |

| LINE | IMAGE | QTY | PRODUCT                                | UNIT SELL  | EXT SELL |
|------|-------|-----|----------------------------------------|------------|----------|
| 18   |       | 1   | <b>HLPLPSBBF</b>                       | \$216.45   | \$216.45 |
|      |       |     | Mod 15Wx20Dx28H B/B/F Support Pedestal |            |          |
|      |       |     | Select Laminate Finish                 | Slate Teak |          |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                    | UNIT SELL | EXT SELL |
|------|-------|-----|----------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 19   |       | 1   | <b>HLPLPSBBF</b><br><br>Mod 15Wx20Dx28H B/B/F Support Pedestal<br><br>Select Laminate Finish                      Java Oak | \$216.45  | \$216.45 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                       | UNIT SELL | EXT SELL |
|------|-------|-----|-------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 20   |       | 1   | <b>HLPLDS7230</b><br><br>Mod 72Wx30Dx29H Rectangular Desk Shell<br><br>Select Laminate Finish                      Slate Teak | \$198.45  | \$198.45 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                     | UNIT SELL | EXT SELL |
|------|-------|-----|-----------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 21   |       | 1   | <b>HLPLDS7230</b><br><br>Mod 72Wx30Dx29H Rectangular Desk Shell<br><br>Select Laminate Finish                      Java Oak | \$198.45  | \$198.45 |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                     | UNIT SELL | EXT SELL |
|------|-------|-----|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 22   |       | 2   | <b>HLPLDR72LM</b><br><br>Mod Laminate Doors for HLPLDH72 / HLPLWMH72 (2 Pack)<br><br>Select Laminate Finish                      Slate Teak | \$26.55   | \$53.10  |

| LINE | IMAGE | QTY | PRODUCT                                                                                                                                   | UNIT SELL | EXT SELL |
|------|-------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 23   |       | 2   | <b>HLPLDR72LM</b><br><br>Mod Laminate Doors for HLPLDH72 / HLPLWMH72 (2 Pack)<br><br>Select Laminate Finish                      Java Oak | \$26.55   | \$53.10  |

| LINE | IMAGE | QTY | PRODUCT                                  | UNIT SELL | EXT SELL |
|------|-------|-----|------------------------------------------|-----------|----------|
| 24   |       | 1   | <b>HLPLDH72</b>                          | \$220.50  | \$220.50 |
|      |       |     | Mod 72WxX14Dx39.75H Desk Hutch w/o Doors |           |          |
|      |       |     | Select Laminate Finish                   |           |          |
|      |       |     | Slate Teak                               |           |          |

| LINE | IMAGE | QTY | PRODUCT                                  | UNIT SELL | EXT SELL |
|------|-------|-----|------------------------------------------|-----------|----------|
| 25   |       | 1   | <b>HLPLDH72</b>                          | \$220.50  | \$220.50 |
|      |       |     | Mod 72WxX14Dx39.75H Desk Hutch w/o Doors |           |          |
|      |       |     | Select Laminate Finish                   |           |          |
|      |       |     | Java Oak                                 |           |          |

| LINE | IMAGE | QTY | PRODUCT                          | UNIT SELL | EXT SELL |
|------|-------|-----|----------------------------------|-----------|----------|
| 26   |       | 1   | <b>HLPLBC3013B5</b>              | \$213.30  | \$213.30 |
|      |       |     | Mod 30Wx13Dx65H 5-Shelf Bookcase |           |          |
|      |       |     | Select Laminate Finish           |           |          |
|      |       |     | Java Oak                         |           |          |

| LINE | IMAGE | QTY | PRODUCT                            | UNIT SELL  | EXT SELL   |
|------|-------|-----|------------------------------------|------------|------------|
| 27   |       | 1   | <b>DELIVERY &amp; INSTALLATION</b> | \$1,600.00 | \$1,600.00 |

|             |  |  |  |             |  |
|-------------|--|--|--|-------------|--|
| GRAND TOTAL |  |  |  | \$20,708.35 |  |
|-------------|--|--|--|-------------|--|

Notes:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ PO #: \_\_\_\_\_

Approved By: \_\_\_\_\_ Title: \_\_\_\_\_

### TERMS & CONDITIONS

#### Notes:

Pricing does not include sales tax. Freight, if any, will be added at the time of invoice. A signature is needed to proceed with order. Payment terms: 50% deposit upon order. Net 20 upon final invoice.

#### Terms:

Client agrees that the list of items herein has been reviewed and accurately sets forth the items to be purchased. The client acknowledges and agrees that the items to be purchased are made to order and may not be returned and that the purchase of the items is final. The client agrees to pay the purchase price according to net 20 days payment terms. Any unpaid balance shall accrue interest of 1 1/2% per month. Buyer agrees to pay the balance, as extended, together with all cost of collection, including reasonable attorney's fees and court costs if collection by law or by an attorney at law is necessary.



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

Purchase Order **35488**  
 Date Issued **5-2** **7-1-2024**  
 Appropriation No. **142 E 71100 499 160**  
 Dept. **Title I-D**  
 School **Steppen Stone Academy**

TO **Imagine Learning**  
**100 S. Mill Ave. Suite 1700**  
**Tempe, AZ 85281**

Deliver to **Steppen Stone Academy**  
 Address **PO Box 278**  
**Limestone, TN 37681**  
 Via **Hannah Holder**

**NOTICE TO VENDOR**

1. Purchase order number **MUST** appear on all invoices submitted for payment.
2. Mail **TWO** copies of your invoice promptly to:  
 Washington County Board of Education  
 405 West College Street  
 Jonesborough, Tennessee 37659  
 Telephone (423) 753-1105

on or before

Articles on this order must be charged to account of

| ITEM NO.                                   | ARTICLES OR SERVICES                                                                                                  | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL       |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------|-----------------|------------|-------------|
|                                            | (Unless otherwise stated all prices F.O.B. Destination)                                                               |      |                 |            |             |
|                                            | Imagine learning curriculum<br>Edgenuity 6-12 Comprehensive<br>Concurrent User for 20<br>Edgenuity Academic Integrity |      |                 |            |             |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES |                                                                                                                       |      |                 |            | \$18,900.00 |

**SUBJECT TO THE FOLLOWING CONDITIONS**

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

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

**VENDOR'S COPY**

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

Authorized Signature

APPROVED:

Purchasing Agent



# Price Quote

100 S. Mill Ave  
Suite 1700  
Tempe, AZ 85281  
877-725-4257

Washington County Board of Education  
405 W College Street  
Jonesborough TN 37659  
United States

|                 |            |
|-----------------|------------|
| Date            | 5/28/2024  |
| Quote No.       | Q-59729    |
| Acct. No.       | 12211755   |
| Total           | 18,900.00  |
| Pricing Expires | 11/20/2024 |

| Payment Term | Contract Start | Contract End |
|--------------|----------------|--------------|
| Net 30       | 7/1/2024       | 6/30/2025    |

| Site                                       | Description                                  | End Date   | Qty | Amount    |
|--------------------------------------------|----------------------------------------------|------------|-----|-----------|
| Washington<br>County Board of<br>Education |                                              |            |     |           |
|                                            | Edgenuity 6-12 Comprehensive Concurrent User | 06/30/2025 | 20  | 16,000.00 |
|                                            | Edgenuity Enhanced CTE Concurrent User       | 06/30/2025 | 20  | 2,420.00  |
|                                            | Edgenuity Academic Integrity                 | 06/30/2025 | 1   | 480.00    |

|           |           |
|-----------|-----------|
| Discount  | 6,952.60  |
| Subtotal  | 18,900.00 |
| Tax Total | 0.00      |
| Total     | 18,900.00 |

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at [www.imaginelearning.com/standard-terms-and-conditions](http://www.imaginelearning.com/standard-terms-and-conditions), may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

## Washington County Board of Education

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## Imagine Learning Representative

Nancy Smith  
Account Executive -  
[nancy.smith@imaginelearning.com](mailto:nancy.smith@imaginelearning.com)  
[imaginelearning.com](http://imaginelearning.com)

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.

**Per Diem Meal Reimbursement Effective FY24**

|                         | <b><u>FY24 Rates</u></b> |
|-------------------------|--------------------------|
| Breakfast               | \$ 15.00                 |
| Lunch                   | \$ 25.00                 |
| Supper                  | <u>\$ 35.00</u>          |
| <b>Total Daily Rate</b> | <b>\$ 75.00</b>          |

**Mileage Reimbursement**

Follow IRS/State Rate      \$ 0.670 Per Mile

## FY25 Bus Driver Payscale

| Bus Driver Daily Rate of Pay - Code 1 |                   |          |             |           |
|---------------------------------------|-------------------|----------|-------------|-----------|
| Years                                 | Daily Rate of Pay |          | Days per yr | Annual    |
| 0                                     | Base              | \$ 77.36 | 189         | \$ 14,621 |
| 1                                     |                   | \$ 77.36 | 189         | \$ 14,621 |
| 2                                     |                   | \$ 77.36 | 189         | \$ 14,621 |
| 3                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 4                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 5                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 6                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 7                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 8                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 9                                     |                   | \$ 79.36 | 189         | \$ 14,999 |
| 10                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 11                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 12                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 13                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 14                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 15                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 16                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 17                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 18                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 19                                    |                   | \$ 84.36 | 189         | \$ 15,944 |
| 20                                    |                   | \$ 89.36 | 189         | \$ 16,889 |
| 21                                    |                   | \$ 89.36 | 189         | \$ 16,889 |
| 22                                    |                   | \$ 89.36 | 189         | \$ 16,889 |
| 23                                    |                   | \$ 89.36 | 189         | \$ 16,889 |
| 24                                    |                   | \$ 89.36 | 189         | \$ 16,889 |
| 25                                    |                   | \$ 89.36 | 189         | \$ 16,889 |

| Bus Driver Daily Rate of Pay - Code 2 |                   |           |             |           |
|---------------------------------------|-------------------|-----------|-------------|-----------|
| Years                                 | Daily Rate of Pay |           | Days per yr | Annual    |
| 0                                     | Base              | \$ 100.07 | 189         | \$ 18,913 |
| 1                                     |                   | \$ 100.07 | 189         | \$ 18,913 |
| 2                                     |                   | \$ 100.07 | 189         | \$ 18,913 |
| 3                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 4                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 5                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 6                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 7                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 8                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 9                                     |                   | \$ 102.07 | 189         | \$ 19,291 |
| 10                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 11                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 12                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 13                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 14                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 15                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 16                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 17                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 18                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 19                                    |                   | \$ 107.07 | 189         | \$ 20,236 |
| 20                                    |                   | \$ 112.07 | 189         | \$ 21,181 |
| 21                                    |                   | \$ 112.07 | 189         | \$ 21,181 |
| 22                                    |                   | \$ 112.07 | 189         | \$ 21,181 |
| 23                                    |                   | \$ 112.07 | 189         | \$ 21,181 |
| 24                                    |                   | \$ 112.07 | 189         | \$ 21,181 |
| 25                                    |                   | \$ 112.07 | 189         | \$ 21,181 |

| Bus Driver Daily Rate of Pay - SPED |                   |          |             |           |
|-------------------------------------|-------------------|----------|-------------|-----------|
| Years                               | Daily Rate of Pay |          | Days per yr | Annual    |
| 0                                   | Base              | \$ 84.74 | 189         | \$ 16,016 |
| 1                                   |                   | \$ 84.74 | 189         | \$ 16,016 |
| 2                                   |                   | \$ 84.74 | 189         | \$ 16,016 |
| 3                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 4                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 5                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 6                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 7                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 8                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 9                                   |                   | \$ 86.74 | 189         | \$ 16,394 |
| 10                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 11                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 12                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 13                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 14                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 15                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 16                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 17                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 18                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 19                                  |                   | \$ 91.74 | 189         | \$ 17,339 |
| 20                                  |                   | \$ 96.74 | 189         | \$ 18,284 |
| 21                                  |                   | \$ 96.74 | 189         | \$ 18,284 |
| 22                                  |                   | \$ 96.74 | 189         | \$ 18,284 |
| 23                                  |                   | \$ 96.74 | 189         | \$ 18,284 |
| 24                                  |                   | \$ 96.74 | 189         | \$ 18,284 |
| 25                                  |                   | \$ 96.74 | 189         | \$ 18,284 |

| Bus Driver Daily Rate of Pay - SPED Pre-K |                   |          |             |           |
|-------------------------------------------|-------------------|----------|-------------|-----------|
| Years                                     | Daily Rate of Pay |          | Days per yr | Annual    |
| 0                                         | Base              | \$ 84.74 | 181         | \$ 15,338 |
| 1                                         |                   | \$ 84.74 | 181         | \$ 15,338 |
| 2                                         |                   | \$ 84.74 | 181         | \$ 15,338 |
| 3                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 4                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 5                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 6                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 7                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 8                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 9                                         |                   | \$ 86.74 | 181         | \$ 15,700 |
| 10                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 11                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 12                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 13                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 14                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 15                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 16                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 17                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 18                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 19                                        |                   | \$ 91.74 | 181         | \$ 16,605 |
| 20                                        |                   | \$ 96.74 | 181         | \$ 17,510 |
| 21                                        |                   | \$ 96.74 | 181         | \$ 17,510 |
| 22                                        |                   | \$ 96.74 | 181         | \$ 17,510 |
| 23                                        |                   | \$ 96.74 | 181         | \$ 17,510 |
| 24                                        |                   | \$ 96.74 | 181         | \$ 17,510 |
| 25                                        |                   | \$ 96.74 | 181         | \$ 17,510 |

Sub Bus Driving Rate = \$77.36 per day or \$38.68 per 1/2 day

Field Trips, Bus Driver Training Pay, are paid at \$17.00 per hour

Annual Increase of \$1,425 (10-month er

|    |          |             |
|----|----------|-------------|
| \$ | 1,425.00 |             |
|    | 189      |             |
| \$ | 7.54     | Add per day |
| \$ | 189.00   |             |
|    | 1425.06  |             |

employees receiving \$1.00 per hour increase)

## Approved FY25 Certified Pay Scale

| Years | B.S.   | M.A.   | MA+30  | EDS    | ED D   |
|-------|--------|--------|--------|--------|--------|
| 0     | 45,810 | 49,689 | 52,103 | 52,336 | 56,728 |
| 1     | 46,885 | 50,764 | 53,178 | 53,411 | 57,803 |
| 2     | 47,960 | 51,839 | 54,253 | 54,486 | 58,878 |
| 3     | 49,035 | 52,914 | 55,328 | 55,561 | 59,953 |
| 4     | 50,110 | 53,989 | 56,403 | 56,636 | 61,028 |
| 5     | 51,185 | 55,064 | 57,478 | 57,711 | 62,103 |
| 6     | 52,260 | 56,139 | 58,553 | 58,786 | 63,178 |
| 7     | 53,335 | 57,214 | 59,628 | 59,861 | 64,253 |
| 8     | 54,410 | 58,289 | 60,703 | 60,936 | 65,328 |
| 9     | 55,485 | 59,364 | 61,778 | 62,011 | 66,403 |
| 10    | 56,560 | 60,439 | 62,853 | 63,086 | 67,478 |
| 11    | 57,635 | 61,514 | 63,928 | 64,161 | 68,553 |
| 12    | 58,710 | 62,589 | 65,003 | 65,236 | 69,628 |
| 13    | 59,785 | 63,664 | 66,078 | 66,311 | 70,703 |
| 14    | 60,860 | 64,739 | 67,153 | 67,386 | 71,778 |
| 15    | 61,935 | 65,814 | 68,228 | 68,461 | 72,853 |
| 16    | 62,535 | 66,414 | 68,828 | 69,061 | 73,453 |
| 17    | 63,135 | 67,014 | 69,428 | 69,661 | 74,053 |
| 18    | 63,735 | 67,614 | 70,028 | 70,261 | 74,653 |
| 19    | 64,335 | 68,214 | 70,628 | 70,861 | 75,253 |
| 20    | 64,935 | 68,814 | 71,228 | 71,461 | 75,853 |
| 21    | 65,535 | 69,414 | 71,828 | 72,061 | 76,453 |
| 22    | 66,135 | 70,014 | 72,428 | 72,661 | 77,053 |
| 23    | 66,735 | 70,614 | 73,028 | 73,261 | 77,653 |
| 24    | 67,335 | 71,214 | 73,628 | 73,861 | 78,253 |
| 25    | 67,935 | 71,814 | 74,228 | 74,461 | 78,853 |

| Food Service Assistants<br>24-25 Approved |        |          |
|-------------------------------------------|--------|----------|
| Years                                     | INDEX  | RATE     |
| 0                                         | Base   | \$ 15.24 |
| 1                                         | 1.0100 | \$ 15.39 |
| 2                                         | 1.0200 | \$ 15.54 |
| 3                                         | 1.0300 | \$ 15.70 |
| 4                                         | 1.0400 | \$ 15.85 |
| 5                                         | 1.0500 | \$ 16.00 |
| 6                                         | 1.0600 | \$ 16.15 |
| 7                                         | 1.0700 | \$ 16.31 |
| 8                                         | 1.0800 | \$ 16.46 |
| 9                                         | 1.0900 | \$ 16.61 |
| 10                                        | 1.1000 | \$ 16.76 |
| 11                                        | 1.1100 | \$ 16.92 |
| 12                                        | 1.1200 | \$ 17.07 |
| 13                                        | 1.1300 | \$ 17.22 |
| 14                                        | 1.1400 | \$ 17.37 |
| 15                                        | 1.1500 | \$ 17.53 |
| 16                                        | 1.1600 | \$ 17.68 |
| 17                                        | 1.1700 | \$ 17.83 |
| 18                                        | 1.1800 | \$ 17.98 |
| 19                                        | 1.1900 | \$ 18.14 |
| 20                                        | 1.2000 | \$ 18.29 |
| 21                                        | 1.2100 | \$ 18.44 |
| 22                                        | 1.2200 | \$ 18.59 |
| 23                                        | 1.2300 | \$ 18.75 |
| 24                                        | 1.2400 | \$ 18.90 |
| 25                                        | 1.2500 | \$ 19.05 |

| Food Service Truck Drivers<br>24-25 Approved |        |          |
|----------------------------------------------|--------|----------|
| Years                                        | INDEX  | RATE     |
| 0                                            | Base   | \$ 15.77 |
| 1                                            | 1.0100 | \$ 15.93 |
| 2                                            | 1.0200 | \$ 16.09 |
| 3                                            | 1.0300 | \$ 16.24 |
| 4                                            | 1.0400 | \$ 16.40 |
| 5                                            | 1.0500 | \$ 16.56 |
| 6                                            | 1.0600 | \$ 16.72 |
| 7                                            | 1.0700 | \$ 16.87 |
| 8                                            | 1.0800 | \$ 17.03 |
| 9                                            | 1.0900 | \$ 17.19 |
| 10                                           | 1.1000 | \$ 17.35 |
| 11                                           | 1.1100 | \$ 17.50 |
| 12                                           | 1.1200 | \$ 17.66 |
| 13                                           | 1.1300 | \$ 17.82 |
| 14                                           | 1.1400 | \$ 17.98 |
| 15                                           | 1.1500 | \$ 18.14 |
| 16                                           | 1.1600 | \$ 18.29 |
| 17                                           | 1.1700 | \$ 18.45 |
| 18                                           | 1.1800 | \$ 18.61 |
| 19                                           | 1.1900 | \$ 18.77 |
| 20                                           | 1.2000 | \$ 18.92 |
| 21                                           | 1.2100 | \$ 19.08 |
| 22                                           | 1.2200 | \$ 19.24 |
| 23                                           | 1.2300 | \$ 19.40 |
| 24                                           | 1.2400 | \$ 19.55 |
| 25                                           | 1.2500 | \$ 19.71 |

| Kitchen Manager<br>24-25 Approved |        |          |
|-----------------------------------|--------|----------|
| Years                             | INDEX  | RATE     |
| 0                                 | Base   | \$ 18.86 |
| 1                                 | 1.0100 | \$ 19.05 |
| 2                                 | 1.0200 | \$ 19.24 |
| 3                                 | 1.0300 | \$ 19.43 |
| 4                                 | 1.0400 | \$ 19.61 |
| 5                                 | 1.0500 | \$ 19.80 |
| 6                                 | 1.0600 | \$ 19.99 |
| 7                                 | 1.0700 | \$ 20.18 |
| 8                                 | 1.0800 | \$ 20.37 |
| 9                                 | 1.0900 | \$ 20.56 |
| 10                                | 1.1000 | \$ 20.75 |
| 11                                | 1.1100 | \$ 20.93 |
| 12                                | 1.1200 | \$ 21.12 |
| 13                                | 1.1300 | \$ 21.31 |
| 14                                | 1.1400 | \$ 21.50 |
| 15                                | 1.1500 | \$ 21.69 |
| 16                                | 1.1600 | \$ 21.88 |
| 17                                | 1.1700 | \$ 22.07 |
| 18                                | 1.1800 | \$ 22.25 |
| 19                                | 1.1900 | \$ 22.44 |
| 20                                | 1.2000 | \$ 22.63 |
| 21                                | 1.2100 | \$ 22.82 |
| 22                                | 1.2200 | \$ 23.01 |
| 23                                | 1.2300 | \$ 23.20 |
| 24                                | 1.2400 | \$ 23.39 |
| 25                                | 1.2500 | \$ 23.57 |

#### **Kitchen Manager Suppliments**

|                                        |         |
|----------------------------------------|---------|
| 24-25 Approved (0-100 Participation)   | \$1,400 |
| 24-25 Approved (101-200 Participation) | \$2,100 |
| 24-25 Approved (201-300 Participation) | \$2,800 |
| 24-25 Approved (301-400 Participation) | \$3,500 |
| 24-25 Approved (401-500 Participation) | \$4,200 |
| 24-25 Approved (501-600 Participation) | \$4,900 |
| 24-25 Approved (600+ Participation)    | \$5,600 |

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



| Food Service Central Office<br>24-25 Approved |        |          |
|-----------------------------------------------|--------|----------|
| Years                                         | INDEX  | RATE     |
|                                               | 0 Base | \$ 21.46 |
| 1                                             | 1.0100 | \$ 21.67 |
| 2                                             | 1.0200 | \$ 21.89 |
| 3                                             | 1.0300 | \$ 22.10 |
| 4                                             | 1.0400 | \$ 22.32 |
| 5                                             | 1.0500 | \$ 22.53 |
| 6                                             | 1.0600 | \$ 22.75 |
| 7                                             | 1.0700 | \$ 22.96 |
| 8                                             | 1.0800 | \$ 23.18 |
| 9                                             | 1.0900 | \$ 23.39 |
| 10                                            | 1.1000 | \$ 23.61 |
| 11                                            | 1.1100 | \$ 23.82 |
| 12                                            | 1.1200 | \$ 24.04 |
| 13                                            | 1.1300 | \$ 24.25 |
| 14                                            | 1.1400 | \$ 24.46 |
| 15                                            | 1.1500 | \$ 24.68 |
| 16                                            | 1.1600 | \$ 24.89 |
| 17                                            | 1.1700 | \$ 25.11 |
| 18                                            | 1.1800 | \$ 25.32 |
| 19                                            | 1.1900 | \$ 25.54 |
| 20                                            | 1.2000 | \$ 25.75 |
| 21                                            | 1.2100 | \$ 25.97 |
| 22                                            | 1.2200 | \$ 26.18 |
| 23                                            | 1.2300 | \$ 26.40 |
| 24                                            | 1.2400 | \$ 26.61 |
| 25                                            | 1.2500 | \$ 26.83 |

| Food Service Central Office (4-Yr Degree)<br>24-25 Approved |        |          |
|-------------------------------------------------------------|--------|----------|
| Years                                                       | INDEX  | RATE     |
|                                                             | 0 Base | \$ 23.10 |
| 1                                                           | 1.0100 | \$ 23.33 |
| 2                                                           | 1.0200 | \$ 23.56 |
| 3                                                           | 1.0300 | \$ 23.79 |
| 4                                                           | 1.0400 | \$ 24.02 |
| 5                                                           | 1.0500 | \$ 24.26 |
| 6                                                           | 1.0600 | \$ 24.49 |
| 7                                                           | 1.0700 | \$ 24.72 |
| 8                                                           | 1.0800 | \$ 24.95 |
| 9                                                           | 1.0900 | \$ 25.18 |
| 10                                                          | 1.1000 | \$ 25.41 |
| 11                                                          | 1.1100 | \$ 25.64 |
| 12                                                          | 1.1200 | \$ 25.87 |
| 13                                                          | 1.1300 | \$ 26.10 |
| 14                                                          | 1.1400 | \$ 26.33 |
| 15                                                          | 1.1500 | \$ 26.57 |
| 16                                                          | 1.1600 | \$ 26.80 |
| 17                                                          | 1.1700 | \$ 27.03 |
| 18                                                          | 1.1800 | \$ 27.26 |
| 19                                                          | 1.1900 | \$ 27.49 |
| 20                                                          | 1.2000 | \$ 27.72 |
| 21                                                          | 1.2100 | \$ 27.95 |
| 22                                                          | 1.2200 | \$ 28.18 |
| 23                                                          | 1.2300 | \$ 28.41 |
| 24                                                          | 1.2400 | \$ 28.64 |
| 25                                                          | 1.2500 | \$ 28.88 |

## FY25 DISTRICT AND SCHOOL ADMINISTRATOR SALARY SCHEDULES

|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
|------------------------------------------------------------------------|-------------------------------------------------|-----------|-----------|----------------------|-----------|--------------------|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | CHIEF                                           |           |           | Contract: 12 Months  |           | Min Base: \$99,750 |           | Max Base: \$124,260 |           |           |           |           |           |           |           |           |           |           |           |           |
| Yrs*                                                                   | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$102,743<br>\$1,290.00                         | \$104,033 | \$105,323 | \$106,613            | \$107,903 | \$109,193          | \$110,483 | \$111,773           | \$113,063 | \$114,353 | \$115,643 | \$116,933 | \$118,223 | \$119,513 | \$120,803 | \$122,093 | \$123,383 | \$124,673 | \$125,963 | \$127,253 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | DEPUTY CHIEF                                    |           |           | Contract: 12 Months  |           | Min Base: \$91,875 |           | Max Base: \$116,385 |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$94,631<br>\$1,290.00                          | \$95,921  | \$97,211  | \$98,501             | \$99,791  | \$101,081          | \$102,371 | \$103,661           | \$104,951 | \$106,241 | \$107,531 | \$108,821 | \$110,111 | \$111,401 | \$112,691 | \$113,981 | \$115,271 | \$116,561 | \$117,851 | \$119,141 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | PRINCIPAL: HIGH SCHOOL (1,000+ Students)        |           |           | Contract: 12 Months  |           | Min Base: \$90,038 |           | Max Base: \$114,548 |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$92,739<br>\$1,290.00                          | \$94,029  | \$95,319  | \$96,609             | \$97,899  | \$99,189           | \$100,479 | \$101,769           | \$103,059 | \$104,349 | \$105,639 | \$106,929 | \$108,219 | \$109,509 | \$110,799 | \$112,089 | \$113,379 | \$114,669 | \$115,959 | \$117,249 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | PRINCIPAL: LARGE K-8 ( > 550 Students)          |           |           | Contract: 12 Months  |           | Min Base: \$82,425 |           | Max Base: \$106,935 |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$84,898<br>\$1,290.00                          | \$86,188  | \$87,478  | \$88,768             | \$90,058  | \$91,348           | \$92,638  | \$93,928            | \$95,218  | \$96,508  | \$97,798  | \$99,088  | \$100,378 | \$101,668 | \$102,958 | \$104,248 | \$105,538 | \$106,828 | \$108,118 | \$109,408 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | IPAL: Small Medium K-8, Alternative ( < 550 Stu |           |           | Contract: 12 Months  |           | Min Base: \$79,800 |           | Max Base: \$104,310 |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$82,194<br>\$1,290.00                          | \$83,484  | \$84,774  | \$86,064             | \$87,354  | \$88,644           | \$89,934  | \$91,224            | \$92,514  | \$93,804  | \$95,094  | \$96,384  | \$97,674  | \$98,964  | \$100,254 | \$101,544 | \$102,834 | \$104,124 | \$105,414 | \$106,704 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | PROGRAM SUPERVISOR/DIRECTOR (Certified)         |           |           | Contract: 12 Months  |           | Min Base: \$79,800 |           | Max Base: \$104,310 |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$82,194<br>\$1,290.00                          | \$83,484  | \$84,774  | \$86,064             | \$87,354  | \$88,644           | \$89,934  | \$91,224            | \$92,514  | \$93,804  | \$95,094  | \$96,384  | \$97,674  | \$98,964  | \$100,254 | \$101,544 | \$102,834 | \$104,124 | \$105,414 | \$106,704 |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Position                                                               | ASSISTANT PRINCIPAL                             |           |           | Contract 10.5 Months |           | Min Base: \$67,988 |           | Max Base: \$89,434  |           |           |           |           |           |           |           |           |           |           |           |           |
| STAGE                                                                  | <u>1</u>                                        | <u>2</u>  | <u>3</u>  | <u>4</u>             | <u>5</u>  | <u>6</u>           | <u>7</u>  | <u>8</u>            | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> | <u>18</u> | <u>19</u> | <u>20</u> |
| SALARY                                                                 | \$70,028<br>\$1,128.75                          | \$71,157  | \$72,286  | \$73,415             | \$74,544  | \$75,673           | \$76,802  | \$77,931            | \$79,060  | \$80,189  | \$81,318  | \$82,447  | \$83,576  | \$84,705  | \$85,834  | \$86,963  | \$88,092  | \$89,221  | \$90,350  | \$91,479  |
|                                                                        |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Supplements (in addition to annual base)                               |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Advanced Degree: Maximum Total of \$6,000 for EdD/PhD; EdS. Is \$3,000 |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Classroom Teaching Experience: \$100 per year of experience            |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Principal Only: Student Enrollment (ADM): \$5 per ADM                  |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |
| Principal Only: Unique Learners Served (ADM): \$5 per ADM              |                                                 |           |           |                      |           |                    |           |                     |           |           |           |           |           |           |           |           |           |           |           |           |

## FY25 (Non-Certified) Department Director and Supervisor Payscale

| Department Director |        |          |             |            |           |
|---------------------|--------|----------|-------------|------------|-----------|
| Years               | INDEX  | RATE     | hrs. per da | ays per yr | Annual    |
| 0                   | Base   | \$ 36.65 | 8           | 260        | \$ 76,232 |
| 1                   | 1.0100 | \$ 37.02 | 8           | 260        | \$ 77,002 |
| 2                   | 1.0200 | \$ 37.39 | 8           | 260        | \$ 77,771 |
| 3                   | 1.0300 | \$ 37.75 | 8           | 260        | \$ 78,520 |
| 4                   | 1.0400 | \$ 38.12 | 8           | 260        | \$ 79,290 |
| 5                   | 1.0500 | \$ 38.49 | 8           | 260        | \$ 80,059 |
| 6                   | 1.0600 | \$ 38.85 | 8           | 260        | \$ 80,808 |
| 7                   | 1.0700 | \$ 39.22 | 8           | 260        | \$ 81,578 |
| 8                   | 1.0800 | \$ 39.59 | 8           | 260        | \$ 82,347 |
| 9                   | 1.0900 | \$ 39.95 | 8           | 260        | \$ 83,096 |
| 10                  | 1.1000 | \$ 40.32 | 8           | 260        | \$ 83,866 |
| 11                  | 1.1100 | \$ 40.69 | 8           | 260        | \$ 84,635 |
| 12                  | 1.1200 | \$ 41.05 | 8           | 260        | \$ 85,384 |
| 13                  | 1.1300 | \$ 41.42 | 8           | 260        | \$ 86,154 |
| 14                  | 1.1400 | \$ 41.79 | 8           | 260        | \$ 86,923 |
| 15                  | 1.1500 | \$ 42.15 | 8           | 260        | \$ 87,672 |
| 16                  | 1.1600 | \$ 42.52 | 8           | 260        | \$ 88,442 |
| 17                  | 1.1700 | \$ 42.89 | 8           | 260        | \$ 89,211 |
| 18                  | 1.1800 | \$ 43.25 | 8           | 260        | \$ 89,960 |
| 19                  | 1.1900 | \$ 43.62 | 8           | 260        | \$ 90,730 |
| 20                  | 1.2000 | \$ 43.98 | 8           | 260        | \$ 91,478 |
| 21                  | 1.2100 | \$ 44.35 | 8           | 260        | \$ 92,248 |
| 22                  | 1.2200 | \$ 44.72 | 8           | 260        | \$ 93,018 |
| 23                  | 1.2300 | \$ 45.08 | 8           | 260        | \$ 93,766 |
| 24                  | 1.2400 | \$ 45.45 | 8           | 260        | \$ 94,536 |
| 25                  | 1.2500 | \$ 45.82 | 8           | 260        | \$ 95,306 |

| Department Supervisor |        |          |             |            |           |
|-----------------------|--------|----------|-------------|------------|-----------|
| Years                 | INDEX  | RATE     | hrs. per da | ays per yr | Annual    |
| 0                     | Base   | \$ 27.81 | 8           | 260        | \$ 57,845 |
| 1                     | 1.0100 | \$ 28.09 | 8           | 260        | \$ 58,427 |
| 2                     | 1.0200 | \$ 28.37 | 8           | 260        | \$ 59,010 |
| 3                     | 1.0300 | \$ 28.65 | 8           | 260        | \$ 59,592 |
| 4                     | 1.0400 | \$ 28.93 | 8           | 260        | \$ 60,174 |
| 5                     | 1.0500 | \$ 29.21 | 8           | 260        | \$ 60,757 |
| 6                     | 1.0600 | \$ 29.48 | 8           | 260        | \$ 61,318 |
| 7                     | 1.0700 | \$ 29.76 | 8           | 260        | \$ 61,901 |
| 8                     | 1.0800 | \$ 30.04 | 8           | 260        | \$ 62,483 |
| 9                     | 1.0900 | \$ 30.32 | 8           | 260        | \$ 63,066 |
| 10                    | 1.1000 | \$ 30.60 | 8           | 260        | \$ 63,648 |
| 11                    | 1.1100 | \$ 30.87 | 8           | 260        | \$ 64,210 |
| 12                    | 1.1200 | \$ 31.15 | 8           | 260        | \$ 64,792 |
| 13                    | 1.1300 | \$ 31.43 | 8           | 260        | \$ 65,374 |
| 14                    | 1.1400 | \$ 31.71 | 8           | 260        | \$ 65,957 |
| 15                    | 1.1500 | \$ 31.99 | 8           | 260        | \$ 66,539 |
| 16                    | 1.1600 | \$ 32.26 | 8           | 260        | \$ 67,101 |
| 17                    | 1.1700 | \$ 32.54 | 8           | 260        | \$ 67,683 |
| 18                    | 1.1800 | \$ 32.82 | 8           | 260        | \$ 68,266 |
| 19                    | 1.1900 | \$ 33.10 | 8           | 260        | \$ 68,848 |
| 20                    | 1.2000 | \$ 33.38 | 8           | 260        | \$ 69,430 |
| 21                    | 1.2100 | \$ 33.66 | 8           | 260        | \$ 70,013 |
| 22                    | 1.2200 | \$ 33.93 | 8           | 260        | \$ 70,574 |
| 23                    | 1.2300 | \$ 34.21 | 8           | 260        | \$ 71,157 |
| 24                    | 1.2400 | \$ 34.49 | 8           | 260        | \$ 71,739 |
| 25                    | 1.2500 | \$ 34.77 | 8           | 260        | \$ 72,322 |

## FY25 Support Staff Payscale

| Inst. Asst. (without cert.) |        |          |              |              |           |
|-----------------------------|--------|----------|--------------|--------------|-----------|
| Years                       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                           | Base   | \$ 14.31 | 7.5          | 189          | \$ 20,284 |
| 1                           | 1.0100 | \$ 14.46 | 7.5          | 189          | \$ 20,497 |
| 2                           | 1.0200 | \$ 14.60 | 7.5          | 189          | \$ 20,696 |
| 3                           | 1.0300 | \$ 14.74 | 7.5          | 189          | \$ 20,894 |
| 4                           | 1.0400 | \$ 14.89 | 7.5          | 189          | \$ 21,107 |
| 5                           | 1.0500 | \$ 15.03 | 7.5          | 189          | \$ 21,305 |
| 6                           | 1.0600 | \$ 15.17 | 7.5          | 189          | \$ 21,503 |
| 7                           | 1.0700 | \$ 15.32 | 7.5          | 189          | \$ 21,716 |
| 8                           | 1.0800 | \$ 15.46 | 7.5          | 189          | \$ 21,915 |
| 9                           | 1.0900 | \$ 15.60 | 7.5          | 189          | \$ 22,113 |
| 10                          | 1.1000 | \$ 15.75 | 7.5          | 189          | \$ 22,326 |
| 11                          | 1.1100 | \$ 15.89 | 7.5          | 189          | \$ 22,524 |
| 12                          | 1.1200 | \$ 16.03 | 7.5          | 189          | \$ 22,723 |
| 13                          | 1.1300 | \$ 16.18 | 7.5          | 189          | \$ 22,935 |
| 14                          | 1.1400 | \$ 16.32 | 7.5          | 189          | \$ 23,134 |
| 15                          | 1.1500 | \$ 16.46 | 7.5          | 189          | \$ 23,332 |
| 16                          | 1.1600 | \$ 16.60 | 7.5          | 189          | \$ 23,531 |
| 17                          | 1.1700 | \$ 16.75 | 7.5          | 189          | \$ 23,743 |
| 18                          | 1.1800 | \$ 16.89 | 7.5          | 189          | \$ 23,942 |
| 19                          | 1.1900 | \$ 17.03 | 7.5          | 189          | \$ 24,140 |
| 20                          | 1.2000 | \$ 17.18 | 7.5          | 189          | \$ 24,353 |
| 21                          | 1.2100 | \$ 17.32 | 7.5          | 189          | \$ 24,551 |
| 22                          | 1.2200 | \$ 17.46 | 7.5          | 189          | \$ 24,750 |
| 23                          | 1.2300 | \$ 17.61 | 7.5          | 189          | \$ 24,962 |
| 24                          | 1.2400 | \$ 17.75 | 7.5          | 189          | \$ 25,161 |
| 25                          | 1.2500 | \$ 17.89 | 7.5          | 189          | \$ 25,359 |

| Inst. Asst. (with cert.) |        |          |              |              |           |
|--------------------------|--------|----------|--------------|--------------|-----------|
| Years                    | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                        | Base   | \$ 15.44 | 7.5          | 189          | \$ 21,886 |
| 1                        | 1.0100 | \$ 15.60 | 7.5          | 189          | \$ 22,113 |
| 2                        | 1.0200 | \$ 15.75 | 7.5          | 189          | \$ 22,326 |
| 3                        | 1.0300 | \$ 15.91 | 7.5          | 189          | \$ 22,552 |
| 4                        | 1.0400 | \$ 16.06 | 7.5          | 189          | \$ 22,765 |
| 5                        | 1.0500 | \$ 16.22 | 7.5          | 189          | \$ 22,992 |
| 6                        | 1.0600 | \$ 16.37 | 7.5          | 189          | \$ 23,204 |
| 7                        | 1.0700 | \$ 16.53 | 7.5          | 189          | \$ 23,431 |
| 8                        | 1.0800 | \$ 16.68 | 7.5          | 189          | \$ 23,644 |
| 9                        | 1.0900 | \$ 16.83 | 7.5          | 189          | \$ 23,857 |
| 10                       | 1.1000 | \$ 16.99 | 7.5          | 189          | \$ 24,083 |
| 11                       | 1.1100 | \$ 17.14 | 7.5          | 189          | \$ 24,296 |
| 12                       | 1.1200 | \$ 17.30 | 7.5          | 189          | \$ 24,523 |
| 13                       | 1.1300 | \$ 17.45 | 7.5          | 189          | \$ 24,735 |
| 14                       | 1.1400 | \$ 17.61 | 7.5          | 189          | \$ 24,962 |
| 15                       | 1.1500 | \$ 17.76 | 7.5          | 189          | \$ 25,175 |
| 16                       | 1.1600 | \$ 17.92 | 7.5          | 189          | \$ 25,402 |
| 17                       | 1.1700 | \$ 18.07 | 7.5          | 189          | \$ 25,614 |
| 18                       | 1.1800 | \$ 18.22 | 7.5          | 189          | \$ 25,827 |
| 19                       | 1.1900 | \$ 18.38 | 7.5          | 189          | \$ 26,054 |
| 20                       | 1.2000 | \$ 18.53 | 7.5          | 189          | \$ 26,266 |
| 21                       | 1.2100 | \$ 18.69 | 7.5          | 189          | \$ 26,493 |
| 22                       | 1.2200 | \$ 18.84 | 7.5          | 189          | \$ 26,706 |
| 23                       | 1.2300 | \$ 19.00 | 7.5          | 189          | \$ 26,933 |
| 24                       | 1.2400 | \$ 19.15 | 7.5          | 189          | \$ 27,145 |
| 25                       | 1.2500 | \$ 19.30 | 7.5          | 189          | \$ 27,358 |

## FY25 Support Staff Payscale

| Inst. Asst. SPED (without cert.) |        |          |              |              |           |
|----------------------------------|--------|----------|--------------|--------------|-----------|
| Years                            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                | Base   | \$ 16.82 | 7.5          | 189          | \$ 23,842 |
| 1                                | 1.0100 | \$ 16.99 | 7.5          | 189          | \$ 24,083 |
| 2                                | 1.0200 | \$ 17.16 | 7.5          | 189          | \$ 24,324 |
| 3                                | 1.0300 | \$ 17.33 | 7.5          | 189          | \$ 24,565 |
| 4                                | 1.0400 | \$ 17.50 | 7.5          | 189          | \$ 24,806 |
| 5                                | 1.0500 | \$ 17.67 | 7.5          | 189          | \$ 25,047 |
| 6                                | 1.0600 | \$ 17.83 | 7.5          | 189          | \$ 25,274 |
| 7                                | 1.0700 | \$ 18.00 | 7.5          | 189          | \$ 25,515 |
| 8                                | 1.0800 | \$ 18.17 | 7.5          | 189          | \$ 25,756 |
| 9                                | 1.0900 | \$ 18.34 | 7.5          | 189          | \$ 25,997 |
| 10                               | 1.1000 | \$ 18.51 | 7.5          | 189          | \$ 26,238 |
| 11                               | 1.1100 | \$ 18.68 | 7.5          | 189          | \$ 26,479 |
| 12                               | 1.1200 | \$ 18.84 | 7.5          | 189          | \$ 26,706 |
| 13                               | 1.1300 | \$ 19.01 | 7.5          | 189          | \$ 26,947 |
| 14                               | 1.1400 | \$ 19.18 | 7.5          | 189          | \$ 27,188 |
| 15                               | 1.1500 | \$ 19.35 | 7.5          | 189          | \$ 27,429 |
| 16                               | 1.1600 | \$ 19.52 | 7.5          | 189          | \$ 27,670 |
| 17                               | 1.1700 | \$ 19.68 | 7.5          | 189          | \$ 27,896 |
| 18                               | 1.1800 | \$ 19.85 | 7.5          | 189          | \$ 28,137 |
| 19                               | 1.1900 | \$ 20.02 | 7.5          | 189          | \$ 28,378 |
| 20                               | 1.2000 | \$ 20.19 | 7.5          | 189          | \$ 28,619 |
| 21                               | 1.2100 | \$ 20.36 | 7.5          | 189          | \$ 28,860 |
| 22                               | 1.2200 | \$ 20.53 | 7.5          | 189          | \$ 29,101 |
| 23                               | 1.2300 | \$ 20.69 | 7.5          | 189          | \$ 29,328 |
| 24                               | 1.2400 | \$ 20.86 | 7.5          | 189          | \$ 29,569 |
| 25                               | 1.2500 | \$ 21.03 | 7.5          | 189          | \$ 29,810 |

| Inst. Asst. SPED (with cert.) |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 18.00 | 7.5          | 189          | \$ 25,515 |
| 1                             | 1.0100 | \$ 18.18 | 7.5          | 189          | \$ 25,770 |
| 2                             | 1.0200 | \$ 18.36 | 7.5          | 189          | \$ 26,025 |
| 3                             | 1.0300 | \$ 18.54 | 7.5          | 189          | \$ 26,280 |
| 4                             | 1.0400 | \$ 18.72 | 7.5          | 189          | \$ 26,536 |
| 5                             | 1.0500 | \$ 18.90 | 7.5          | 189          | \$ 26,791 |
| 6                             | 1.0600 | \$ 19.08 | 7.5          | 189          | \$ 27,046 |
| 7                             | 1.0700 | \$ 19.26 | 7.5          | 189          | \$ 27,301 |
| 8                             | 1.0800 | \$ 19.44 | 7.5          | 189          | \$ 27,556 |
| 9                             | 1.0900 | \$ 19.62 | 7.5          | 189          | \$ 27,811 |
| 10                            | 1.1000 | \$ 19.80 | 7.5          | 189          | \$ 28,067 |
| 11                            | 1.1100 | \$ 19.98 | 7.5          | 189          | \$ 28,322 |
| 12                            | 1.1200 | \$ 20.16 | 7.5          | 189          | \$ 28,577 |
| 13                            | 1.1300 | \$ 20.34 | 7.5          | 189          | \$ 28,832 |
| 14                            | 1.1400 | \$ 20.52 | 7.5          | 189          | \$ 29,087 |
| 15                            | 1.1500 | \$ 20.70 | 7.5          | 189          | \$ 29,342 |
| 16                            | 1.1600 | \$ 20.88 | 7.5          | 189          | \$ 29,597 |
| 17                            | 1.1700 | \$ 21.06 | 7.5          | 189          | \$ 29,853 |
| 18                            | 1.1800 | \$ 21.24 | 7.5          | 189          | \$ 30,108 |
| 19                            | 1.1900 | \$ 21.42 | 7.5          | 189          | \$ 30,363 |
| 20                            | 1.2000 | \$ 21.60 | 7.5          | 189          | \$ 30,618 |
| 21                            | 1.2100 | \$ 21.78 | 7.5          | 189          | \$ 30,873 |
| 22                            | 1.2200 | \$ 21.96 | 7.5          | 189          | \$ 31,128 |
| 23                            | 1.2300 | \$ 22.14 | 7.5          | 189          | \$ 31,383 |
| 24                            | 1.2400 | \$ 22.32 | 7.5          | 189          | \$ 31,639 |
| 25                            | 1.2500 | \$ 22.50 | 7.5          | 189          | \$ 31,894 |

## FY25 Support Staff Payscales

| Inst. Asst. Office Assistant (without cert.) |        |          |              |              |           |
|----------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                        | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                            | Base   | \$ 15.20 | 7.5          | 189          | \$ 21,546 |
| 1                                            | 1.0100 | \$ 15.36 | 7.5          | 189          | \$ 21,773 |
| 2                                            | 1.0200 | \$ 15.51 | 7.5          | 189          | \$ 21,985 |
| 3                                            | 1.0300 | \$ 15.66 | 7.5          | 189          | \$ 22,198 |
| 4                                            | 1.0400 | \$ 15.81 | 7.5          | 189          | \$ 22,411 |
| 5                                            | 1.0500 | \$ 15.96 | 7.5          | 189          | \$ 22,623 |
| 6                                            | 1.0600 | \$ 16.12 | 7.5          | 189          | \$ 22,850 |
| 7                                            | 1.0700 | \$ 16.27 | 7.5          | 189          | \$ 23,063 |
| 8                                            | 1.0800 | \$ 16.42 | 7.5          | 189          | \$ 23,275 |
| 9                                            | 1.0900 | \$ 16.57 | 7.5          | 189          | \$ 23,488 |
| 10                                           | 1.1000 | \$ 16.72 | 7.5          | 189          | \$ 23,701 |
| 11                                           | 1.1100 | \$ 16.88 | 7.5          | 189          | \$ 23,927 |
| 12                                           | 1.1200 | \$ 17.03 | 7.5          | 189          | \$ 24,140 |
| 13                                           | 1.1300 | \$ 17.18 | 7.5          | 189          | \$ 24,353 |
| 14                                           | 1.1400 | \$ 17.33 | 7.5          | 189          | \$ 24,565 |
| 15                                           | 1.1500 | \$ 17.48 | 7.5          | 189          | \$ 24,778 |
| 16                                           | 1.1600 | \$ 17.64 | 7.5          | 189          | \$ 25,005 |
| 17                                           | 1.1700 | \$ 17.79 | 7.5          | 189          | \$ 25,217 |
| 18                                           | 1.1800 | \$ 17.94 | 7.5          | 189          | \$ 25,430 |
| 19                                           | 1.1900 | \$ 18.09 | 7.5          | 189          | \$ 25,643 |
| 20                                           | 1.2000 | \$ 18.24 | 7.5          | 189          | \$ 25,855 |
| 21                                           | 1.2100 | \$ 18.40 | 7.5          | 189          | \$ 26,082 |
| 22                                           | 1.2200 | \$ 18.55 | 7.5          | 189          | \$ 26,295 |
| 23                                           | 1.2300 | \$ 18.70 | 7.5          | 189          | \$ 26,507 |
| 24                                           | 1.2400 | \$ 18.85 | 7.5          | 189          | \$ 26,720 |
| 25                                           | 1.2500 | \$ 19.00 | 7.5          | 189          | \$ 26,933 |

| Inst. Asst. Office Assistant with 4 yr degree |        |          |              |              |           |
|-----------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                             | Base   | \$ 16.32 | 7.5          | 189          | \$ 23,134 |
| 1                                             | 1.0100 | \$ 16.49 | 7.5          | 189          | \$ 23,375 |
| 2                                             | 1.0200 | \$ 16.65 | 7.5          | 189          | \$ 23,601 |
| 3                                             | 1.0300 | \$ 16.81 | 7.5          | 189          | \$ 23,828 |
| 4                                             | 1.0400 | \$ 16.98 | 7.5          | 189          | \$ 24,069 |
| 5                                             | 1.0500 | \$ 17.14 | 7.5          | 189          | \$ 24,296 |
| 6                                             | 1.0600 | \$ 17.30 | 7.5          | 189          | \$ 24,523 |
| 7                                             | 1.0700 | \$ 17.47 | 7.5          | 189          | \$ 24,764 |
| 8                                             | 1.0800 | \$ 17.63 | 7.5          | 189          | \$ 24,991 |
| 9                                             | 1.0900 | \$ 17.79 | 7.5          | 189          | \$ 25,217 |
| 10                                            | 1.1000 | \$ 17.96 | 7.5          | 189          | \$ 25,458 |
| 11                                            | 1.1100 | \$ 18.12 | 7.5          | 189          | \$ 25,685 |
| 12                                            | 1.1200 | \$ 18.28 | 7.5          | 189          | \$ 25,912 |
| 13                                            | 1.1300 | \$ 18.45 | 7.5          | 189          | \$ 26,153 |
| 14                                            | 1.1400 | \$ 18.61 | 7.5          | 189          | \$ 26,380 |
| 15                                            | 1.1500 | \$ 18.77 | 7.5          | 189          | \$ 26,606 |
| 16                                            | 1.1600 | \$ 18.94 | 7.5          | 189          | \$ 26,847 |
| 17                                            | 1.1700 | \$ 19.10 | 7.5          | 189          | \$ 27,074 |
| 18                                            | 1.1800 | \$ 19.26 | 7.5          | 189          | \$ 27,301 |
| 19                                            | 1.1900 | \$ 19.43 | 7.5          | 189          | \$ 27,542 |
| 20                                            | 1.2000 | \$ 19.59 | 7.5          | 189          | \$ 27,769 |
| 21                                            | 1.2100 | \$ 19.75 | 7.5          | 189          | \$ 27,996 |
| 22                                            | 1.2200 | \$ 19.92 | 7.5          | 189          | \$ 28,237 |
| 23                                            | 1.2300 | \$ 20.08 | 7.5          | 189          | \$ 28,463 |
| 24                                            | 1.2400 | \$ 20.24 | 7.5          | 189          | \$ 28,690 |
| 25                                            | 1.2500 | \$ 20.40 | 7.5          | 189          | \$ 28,917 |

## FY25 Support Staff Payscale

| LPN, 0-300 Students |        |          |              |              |           |
|---------------------|--------|----------|--------------|--------------|-----------|
| Years               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                   | Base   | \$ 19.51 | 7.5          | 189          | \$ 27,655 |
| 1                   | 1.0100 | \$ 19.71 | 7.5          | 189          | \$ 27,939 |
| 2                   | 1.0200 | \$ 19.91 | 7.5          | 189          | \$ 28,222 |
| 3                   | 1.0300 | \$ 20.10 | 7.5          | 189          | \$ 28,492 |
| 4                   | 1.0400 | \$ 20.30 | 7.5          | 189          | \$ 28,775 |
| 5                   | 1.0500 | \$ 20.49 | 7.5          | 189          | \$ 29,045 |
| 6                   | 1.0600 | \$ 20.69 | 7.5          | 189          | \$ 29,328 |
| 7                   | 1.0700 | \$ 20.88 | 7.5          | 189          | \$ 29,597 |
| 8                   | 1.0800 | \$ 21.08 | 7.5          | 189          | \$ 29,881 |
| 9                   | 1.0900 | \$ 21.27 | 7.5          | 189          | \$ 30,150 |
| 10                  | 1.1000 | \$ 21.47 | 7.5          | 189          | \$ 30,434 |
| 11                  | 1.1100 | \$ 21.66 | 7.5          | 189          | \$ 30,703 |
| 12                  | 1.1200 | \$ 21.86 | 7.5          | 189          | \$ 30,987 |
| 13                  | 1.1300 | \$ 22.05 | 7.5          | 189          | \$ 31,256 |
| 14                  | 1.1400 | \$ 22.25 | 7.5          | 189          | \$ 31,539 |
| 15                  | 1.1500 | \$ 22.44 | 7.5          | 189          | \$ 31,809 |
| 16                  | 1.1600 | \$ 22.64 | 7.5          | 189          | \$ 32,092 |
| 17                  | 1.1700 | \$ 22.83 | 7.5          | 189          | \$ 32,362 |
| 18                  | 1.1800 | \$ 23.03 | 7.5          | 189          | \$ 32,645 |
| 19                  | 1.1900 | \$ 23.22 | 7.5          | 189          | \$ 32,914 |
| 20                  | 1.2000 | \$ 23.42 | 7.5          | 189          | \$ 33,198 |
| 21                  | 1.2100 | \$ 23.61 | 7.5          | 189          | \$ 33,467 |
| 22                  | 1.2200 | \$ 23.81 | 7.5          | 189          | \$ 33,751 |
| 23                  | 1.2300 | \$ 24.00 | 7.5          | 189          | \$ 34,020 |
| 24                  | 1.2400 | \$ 24.20 | 7.5          | 189          | \$ 34,304 |
| 25                  | 1.2500 | \$ 24.39 | 7.5          | 189          | \$ 34,573 |

| LPN, 301-600 Students |        |          |              |              |           |
|-----------------------|--------|----------|--------------|--------------|-----------|
| Years                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                     | Base   | \$ 19.95 | 7.5          | 189          | \$ 28,279 |
| 1                     | 1.0100 | \$ 20.15 | 7.5          | 189          | \$ 28,563 |
| 2                     | 1.0200 | \$ 20.35 | 7.5          | 189          | \$ 28,846 |
| 3                     | 1.0300 | \$ 20.55 | 7.5          | 189          | \$ 29,130 |
| 4                     | 1.0400 | \$ 20.75 | 7.5          | 189          | \$ 29,413 |
| 5                     | 1.0500 | \$ 20.95 | 7.5          | 189          | \$ 29,697 |
| 6                     | 1.0600 | \$ 21.15 | 7.5          | 189          | \$ 29,980 |
| 7                     | 1.0700 | \$ 21.35 | 7.5          | 189          | \$ 30,264 |
| 8                     | 1.0800 | \$ 21.55 | 7.5          | 189          | \$ 30,547 |
| 9                     | 1.0900 | \$ 21.75 | 7.5          | 189          | \$ 30,831 |
| 10                    | 1.1000 | \$ 21.95 | 7.5          | 189          | \$ 31,114 |
| 11                    | 1.1100 | \$ 22.15 | 7.5          | 189          | \$ 31,398 |
| 12                    | 1.1200 | \$ 22.35 | 7.5          | 189          | \$ 31,681 |
| 13                    | 1.1300 | \$ 22.55 | 7.5          | 189          | \$ 31,965 |
| 14                    | 1.1400 | \$ 22.75 | 7.5          | 189          | \$ 32,248 |
| 15                    | 1.1500 | \$ 22.95 | 7.5          | 189          | \$ 32,532 |
| 16                    | 1.1600 | \$ 23.15 | 7.5          | 189          | \$ 32,815 |
| 17                    | 1.1700 | \$ 23.35 | 7.5          | 189          | \$ 33,099 |
| 18                    | 1.1800 | \$ 23.55 | 7.5          | 189          | \$ 33,382 |
| 19                    | 1.1900 | \$ 23.75 | 7.5          | 189          | \$ 33,666 |
| 20                    | 1.2000 | \$ 23.94 | 7.5          | 189          | \$ 33,935 |
| 21                    | 1.2100 | \$ 24.14 | 7.5          | 189          | \$ 34,218 |
| 22                    | 1.2200 | \$ 24.34 | 7.5          | 189          | \$ 34,502 |
| 23                    | 1.2300 | \$ 24.54 | 7.5          | 189          | \$ 34,785 |
| 24                    | 1.2400 | \$ 24.74 | 7.5          | 189          | \$ 35,069 |
| 25                    | 1.2500 | \$ 24.94 | 7.5          | 189          | \$ 35,352 |

## FY25 Support Staff Payscale

| LPN, 601-900 Students |        |          |              |              |           |
|-----------------------|--------|----------|--------------|--------------|-----------|
| Years                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                     | Base   | \$ 20.41 | 7.5          | 189          | \$ 28,931 |
| 1                     | 1.0100 | \$ 20.62 | 7.5          | 189          | \$ 29,229 |
| 2                     | 1.0200 | \$ 20.82 | 7.5          | 189          | \$ 29,512 |
| 3                     | 1.0300 | \$ 21.03 | 7.5          | 189          | \$ 29,810 |
| 4                     | 1.0400 | \$ 21.23 | 7.5          | 189          | \$ 30,094 |
| 5                     | 1.0500 | \$ 21.44 | 7.5          | 189          | \$ 30,391 |
| 6                     | 1.0600 | \$ 21.64 | 7.5          | 189          | \$ 30,675 |
| 7                     | 1.0700 | \$ 21.84 | 7.5          | 189          | \$ 30,958 |
| 8                     | 1.0800 | \$ 22.05 | 7.5          | 189          | \$ 31,256 |
| 9                     | 1.0900 | \$ 22.25 | 7.5          | 189          | \$ 31,539 |
| 10                    | 1.1000 | \$ 22.46 | 7.5          | 189          | \$ 31,837 |
| 11                    | 1.1100 | \$ 22.66 | 7.5          | 189          | \$ 32,121 |
| 12                    | 1.1200 | \$ 22.86 | 7.5          | 189          | \$ 32,404 |
| 13                    | 1.1300 | \$ 23.07 | 7.5          | 189          | \$ 32,702 |
| 14                    | 1.1400 | \$ 23.27 | 7.5          | 189          | \$ 32,985 |
| 15                    | 1.1500 | \$ 23.48 | 7.5          | 189          | \$ 33,283 |
| 16                    | 1.1600 | \$ 23.68 | 7.5          | 189          | \$ 33,566 |
| 17                    | 1.1700 | \$ 23.88 | 7.5          | 189          | \$ 33,850 |
| 18                    | 1.1800 | \$ 24.09 | 7.5          | 189          | \$ 34,148 |
| 19                    | 1.1900 | \$ 24.29 | 7.5          | 189          | \$ 34,431 |
| 20                    | 1.2000 | \$ 24.50 | 7.5          | 189          | \$ 34,729 |
| 21                    | 1.2100 | \$ 24.70 | 7.5          | 189          | \$ 35,012 |
| 22                    | 1.2200 | \$ 24.91 | 7.5          | 189          | \$ 35,310 |
| 23                    | 1.2300 | \$ 25.11 | 7.5          | 189          | \$ 35,593 |
| 24                    | 1.2400 | \$ 25.31 | 7.5          | 189          | \$ 35,877 |
| 25                    | 1.2500 | \$ 25.52 | 7.5          | 189          | \$ 36,175 |

| LPN, 901 and Above |        |          |              |              |           |
|--------------------|--------|----------|--------------|--------------|-----------|
| Years              | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                  | Base   | \$ 20.86 | 7.5          | 189          | \$ 29,569 |
| 1                  | 1.0100 | \$ 21.07 | 7.5          | 189          | \$ 29,867 |
| 2                  | 1.0200 | \$ 21.28 | 7.5          | 189          | \$ 30,164 |
| 3                  | 1.0300 | \$ 21.49 | 7.5          | 189          | \$ 30,462 |
| 4                  | 1.0400 | \$ 21.70 | 7.5          | 189          | \$ 30,760 |
| 5                  | 1.0500 | \$ 21.91 | 7.5          | 189          | \$ 31,057 |
| 6                  | 1.0600 | \$ 22.12 | 7.5          | 189          | \$ 31,355 |
| 7                  | 1.0700 | \$ 22.33 | 7.5          | 189          | \$ 31,653 |
| 8                  | 1.0800 | \$ 22.53 | 7.5          | 189          | \$ 31,936 |
| 9                  | 1.0900 | \$ 22.74 | 7.5          | 189          | \$ 32,234 |
| 10                 | 1.1000 | \$ 22.95 | 7.5          | 189          | \$ 32,532 |
| 11                 | 1.1100 | \$ 23.16 | 7.5          | 189          | \$ 32,829 |
| 12                 | 1.1200 | \$ 23.37 | 7.5          | 189          | \$ 33,127 |
| 13                 | 1.1300 | \$ 23.58 | 7.5          | 189          | \$ 33,425 |
| 14                 | 1.1400 | \$ 23.79 | 7.5          | 189          | \$ 33,722 |
| 15                 | 1.1500 | \$ 23.99 | 7.5          | 189          | \$ 34,006 |
| 16                 | 1.1600 | \$ 24.20 | 7.5          | 189          | \$ 34,304 |
| 17                 | 1.1700 | \$ 24.41 | 7.5          | 189          | \$ 34,601 |
| 18                 | 1.1800 | \$ 24.62 | 7.5          | 189          | \$ 34,899 |
| 19                 | 1.1900 | \$ 24.83 | 7.5          | 189          | \$ 35,197 |
| 20                 | 1.2000 | \$ 25.04 | 7.5          | 189          | \$ 35,494 |
| 21                 | 1.2100 | \$ 25.25 | 7.5          | 189          | \$ 35,792 |
| 22                 | 1.2200 | \$ 25.45 | 7.5          | 189          | \$ 36,075 |
| 23                 | 1.2300 | \$ 25.66 | 7.5          | 189          | \$ 36,373 |
| 24                 | 1.2400 | \$ 25.87 | 7.5          | 189          | \$ 36,671 |
| 25                 | 1.2500 | \$ 26.08 | 7.5          | 189          | \$ 36,968 |



## FY25 Support Staff Payscale

| RN Payscale, 0-300 Students |        |          |              |              |           |
|-----------------------------|--------|----------|--------------|--------------|-----------|
| Years                       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                           | Base   | \$ 22.86 | 7.5          | 189          | \$ 32,404 |
| 1                           | 1.0100 | \$ 23.09 | 7.5          | 189          | \$ 32,730 |
| 2                           | 1.0200 | \$ 23.32 | 7.5          | 189          | \$ 33,056 |
| 3                           | 1.0300 | \$ 23.55 | 7.5          | 189          | \$ 33,382 |
| 4                           | 1.0400 | \$ 23.78 | 7.5          | 189          | \$ 33,708 |
| 5                           | 1.0500 | \$ 24.01 | 7.5          | 189          | \$ 34,034 |
| 6                           | 1.0600 | \$ 24.24 | 7.5          | 189          | \$ 34,360 |
| 7                           | 1.0700 | \$ 24.47 | 7.5          | 189          | \$ 34,686 |
| 8                           | 1.0800 | \$ 24.69 | 7.5          | 189          | \$ 34,998 |
| 9                           | 1.0900 | \$ 24.92 | 7.5          | 189          | \$ 35,324 |
| 10                          | 1.1000 | \$ 25.15 | 7.5          | 189          | \$ 35,650 |
| 11                          | 1.1100 | \$ 25.38 | 7.5          | 189          | \$ 35,976 |
| 12                          | 1.1200 | \$ 25.61 | 7.5          | 189          | \$ 36,302 |
| 13                          | 1.1300 | \$ 25.84 | 7.5          | 189          | \$ 36,628 |
| 14                          | 1.1400 | \$ 26.07 | 7.5          | 189          | \$ 36,954 |
| 15                          | 1.1500 | \$ 26.29 | 7.5          | 189          | \$ 37,266 |
| 16                          | 1.1600 | \$ 26.52 | 7.5          | 189          | \$ 37,592 |
| 17                          | 1.1700 | \$ 26.75 | 7.5          | 189          | \$ 37,918 |
| 18                          | 1.1800 | \$ 26.98 | 7.5          | 189          | \$ 38,244 |
| 19                          | 1.1900 | \$ 27.21 | 7.5          | 189          | \$ 38,570 |
| 20                          | 1.2000 | \$ 27.44 | 7.5          | 189          | \$ 38,896 |
| 21                          | 1.2100 | \$ 27.67 | 7.5          | 189          | \$ 39,222 |
| 22                          | 1.2200 | \$ 27.89 | 7.5          | 189          | \$ 39,534 |
| 23                          | 1.2300 | \$ 28.12 | 7.5          | 189          | \$ 39,860 |
| 24                          | 1.2400 | \$ 28.35 | 7.5          | 189          | \$ 40,186 |
| 25                          | 1.2500 | \$ 28.58 | 7.5          | 189          | \$ 40,512 |

| RN Payscale, 301-600 Students |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 23.43 | 7.5          | 189          | \$ 33,212 |
| 1                             | 1.0100 | \$ 23.67 | 7.5          | 189          | \$ 33,552 |
| 2                             | 1.0200 | \$ 23.90 | 7.5          | 189          | \$ 33,878 |
| 3                             | 1.0300 | \$ 24.14 | 7.5          | 189          | \$ 34,218 |
| 4                             | 1.0400 | \$ 24.37 | 7.5          | 189          | \$ 34,544 |
| 5                             | 1.0500 | \$ 24.61 | 7.5          | 189          | \$ 34,885 |
| 6                             | 1.0600 | \$ 24.84 | 7.5          | 189          | \$ 35,211 |
| 7                             | 1.0700 | \$ 25.08 | 7.5          | 189          | \$ 35,551 |
| 8                             | 1.0800 | \$ 25.31 | 7.5          | 189          | \$ 35,877 |
| 9                             | 1.0900 | \$ 25.54 | 7.5          | 189          | \$ 36,203 |
| 10                            | 1.1000 | \$ 25.78 | 7.5          | 189          | \$ 36,543 |
| 11                            | 1.1100 | \$ 26.01 | 7.5          | 189          | \$ 36,869 |
| 12                            | 1.1200 | \$ 26.25 | 7.5          | 189          | \$ 37,209 |
| 13                            | 1.1300 | \$ 26.48 | 7.5          | 189          | \$ 37,535 |
| 14                            | 1.1400 | \$ 26.72 | 7.5          | 189          | \$ 37,876 |
| 15                            | 1.1500 | \$ 26.95 | 7.5          | 189          | \$ 38,202 |
| 16                            | 1.1600 | \$ 27.18 | 7.5          | 189          | \$ 38,528 |
| 17                            | 1.1700 | \$ 27.42 | 7.5          | 189          | \$ 38,868 |
| 18                            | 1.1800 | \$ 27.65 | 7.5          | 189          | \$ 39,194 |
| 19                            | 1.1900 | \$ 27.89 | 7.5          | 189          | \$ 39,534 |
| 20                            | 1.2000 | \$ 28.12 | 7.5          | 189          | \$ 39,860 |
| 21                            | 1.2100 | \$ 28.36 | 7.5          | 189          | \$ 40,200 |
| 22                            | 1.2200 | \$ 28.59 | 7.5          | 189          | \$ 40,526 |
| 23                            | 1.2300 | \$ 28.82 | 7.5          | 189          | \$ 40,852 |
| 24                            | 1.2400 | \$ 29.06 | 7.5          | 189          | \$ 41,193 |
| 25                            | 1.2500 | \$ 29.29 | 7.5          | 189          | \$ 41,519 |

## FY25 Support Staff Payscales

| RN Payscale, 601-900 Students |        |          |              |              |           |
|-------------------------------|--------|----------|--------------|--------------|-----------|
| Years                         | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                             | Base   | \$ 24.01 | 7.5          | 189          | \$ 34,034 |
| 1                             | 1.0100 | \$ 24.26 | 7.5          | 189          | \$ 34,389 |
| 2                             | 1.0200 | \$ 24.50 | 7.5          | 189          | \$ 34,729 |
| 3                             | 1.0300 | \$ 24.74 | 7.5          | 189          | \$ 35,069 |
| 4                             | 1.0400 | \$ 24.98 | 7.5          | 189          | \$ 35,409 |
| 5                             | 1.0500 | \$ 25.22 | 7.5          | 189          | \$ 35,749 |
| 6                             | 1.0600 | \$ 25.46 | 7.5          | 189          | \$ 36,090 |
| 7                             | 1.0700 | \$ 25.70 | 7.5          | 189          | \$ 36,430 |
| 8                             | 1.0800 | \$ 25.94 | 7.5          | 189          | \$ 36,770 |
| 9                             | 1.0900 | \$ 26.18 | 7.5          | 189          | \$ 37,110 |
| 10                            | 1.1000 | \$ 26.42 | 7.5          | 189          | \$ 37,450 |
| 11                            | 1.1100 | \$ 26.66 | 7.5          | 189          | \$ 37,791 |
| 12                            | 1.1200 | \$ 26.90 | 7.5          | 189          | \$ 38,131 |
| 13                            | 1.1300 | \$ 27.14 | 7.5          | 189          | \$ 38,471 |
| 14                            | 1.1400 | \$ 27.38 | 7.5          | 189          | \$ 38,811 |
| 15                            | 1.1500 | \$ 27.62 | 7.5          | 189          | \$ 39,151 |
| 16                            | 1.1600 | \$ 27.86 | 7.5          | 189          | \$ 39,492 |
| 17                            | 1.1700 | \$ 28.10 | 7.5          | 189          | \$ 39,832 |
| 18                            | 1.1800 | \$ 28.34 | 7.5          | 189          | \$ 40,172 |
| 19                            | 1.1900 | \$ 28.58 | 7.5          | 189          | \$ 40,512 |
| 20                            | 1.2000 | \$ 28.82 | 7.5          | 189          | \$ 40,852 |
| 21                            | 1.2100 | \$ 29.06 | 7.5          | 189          | \$ 41,193 |
| 22                            | 1.2200 | \$ 29.30 | 7.5          | 189          | \$ 41,533 |
| 23                            | 1.2300 | \$ 29.54 | 7.5          | 189          | \$ 41,873 |
| 24                            | 1.2400 | \$ 29.78 | 7.5          | 189          | \$ 42,213 |
| 25                            | 1.2500 | \$ 30.02 | 7.5          | 189          | \$ 42,553 |

| RN Payscale, 901 Students and Above |        |          |              |              |           |
|-------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                   | Base   | \$ 24.60 | 7.5          | 189          | \$ 34,871 |
| 1                                   | 1.0100 | \$ 24.85 | 7.5          | 189          | \$ 35,225 |
| 2                                   | 1.0200 | \$ 25.10 | 7.5          | 189          | \$ 35,579 |
| 3                                   | 1.0300 | \$ 25.34 | 7.5          | 189          | \$ 35,919 |
| 4                                   | 1.0400 | \$ 25.59 | 7.5          | 189          | \$ 36,274 |
| 5                                   | 1.0500 | \$ 25.83 | 7.5          | 189          | \$ 36,614 |
| 6                                   | 1.0600 | \$ 26.08 | 7.5          | 189          | \$ 36,968 |
| 7                                   | 1.0700 | \$ 26.33 | 7.5          | 189          | \$ 37,323 |
| 8                                   | 1.0800 | \$ 26.57 | 7.5          | 189          | \$ 37,663 |
| 9                                   | 1.0900 | \$ 26.82 | 7.5          | 189          | \$ 38,017 |
| 10                                  | 1.1000 | \$ 27.06 | 7.5          | 189          | \$ 38,358 |
| 11                                  | 1.1100 | \$ 27.31 | 7.5          | 189          | \$ 38,712 |
| 12                                  | 1.1200 | \$ 27.56 | 7.5          | 189          | \$ 39,066 |
| 13                                  | 1.1300 | \$ 27.80 | 7.5          | 189          | \$ 39,407 |
| 14                                  | 1.1400 | \$ 28.05 | 7.5          | 189          | \$ 39,761 |
| 15                                  | 1.1500 | \$ 28.29 | 7.5          | 189          | \$ 40,101 |
| 16                                  | 1.1600 | \$ 28.54 | 7.5          | 189          | \$ 40,455 |
| 17                                  | 1.1700 | \$ 28.79 | 7.5          | 189          | \$ 40,810 |
| 18                                  | 1.1800 | \$ 29.03 | 7.5          | 189          | \$ 41,150 |
| 19                                  | 1.1900 | \$ 29.28 | 7.5          | 189          | \$ 41,504 |
| 20                                  | 1.2000 | \$ 29.52 | 7.5          | 189          | \$ 41,845 |
| 21                                  | 1.2100 | \$ 29.77 | 7.5          | 189          | \$ 42,199 |
| 22                                  | 1.2200 | \$ 30.02 | 7.5          | 189          | \$ 42,553 |
| 23                                  | 1.2300 | \$ 30.26 | 7.5          | 189          | \$ 42,894 |
| 24                                  | 1.2400 | \$ 30.51 | 7.5          | 189          | \$ 43,248 |
| 25                                  | 1.2500 | \$ 30.75 | 7.5          | 189          | \$ 43,588 |

## FY25 Support Staff Payscale

| Exc. Sec. |        |          |              |              |           |
|-----------|--------|----------|--------------|--------------|-----------|
| Years     | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0         | Base   | \$ 29.37 | 8            | 260          | \$ 61,090 |
| 1         | 1.0100 | \$ 29.67 | 8            | 260          | \$ 61,714 |
| 2         | 1.0200 | \$ 29.96 | 8            | 260          | \$ 62,317 |
| 3         | 1.0300 | \$ 30.26 | 8            | 260          | \$ 62,941 |
| 4         | 1.0400 | \$ 30.55 | 8            | 260          | \$ 63,544 |
| 5         | 1.0500 | \$ 30.84 | 8            | 260          | \$ 64,147 |
| 6         | 1.0600 | \$ 31.14 | 8            | 260          | \$ 64,771 |
| 7         | 1.0700 | \$ 31.43 | 8            | 260          | \$ 65,374 |
| 8         | 1.0800 | \$ 31.72 | 8            | 260          | \$ 65,978 |
| 9         | 1.0900 | \$ 32.02 | 8            | 260          | \$ 66,602 |
| 10        | 1.1000 | \$ 32.31 | 8            | 260          | \$ 67,205 |
| 11        | 1.1100 | \$ 32.61 | 8            | 260          | \$ 67,829 |
| 12        | 1.1200 | \$ 32.90 | 8            | 260          | \$ 68,432 |
| 13        | 1.1300 | \$ 33.19 | 8            | 260          | \$ 69,035 |
| 14        | 1.1400 | \$ 33.49 | 8            | 260          | \$ 69,659 |
| 15        | 1.1500 | \$ 33.78 | 8            | 260          | \$ 70,262 |
| 16        | 1.1600 | \$ 34.07 | 8            | 260          | \$ 70,866 |
| 17        | 1.1700 | \$ 34.37 | 8            | 260          | \$ 71,490 |
| 18        | 1.1800 | \$ 34.66 | 8            | 260          | \$ 72,093 |
| 19        | 1.1900 | \$ 34.96 | 8            | 260          | \$ 72,717 |
| 20        | 1.2000 | \$ 35.25 | 8            | 260          | \$ 73,320 |
| 21        | 1.2100 | \$ 35.54 | 8            | 260          | \$ 73,923 |
| 22        | 1.2200 | \$ 35.84 | 8            | 260          | \$ 74,547 |
| 23        | 1.2300 | \$ 36.13 | 8            | 260          | \$ 75,150 |
| 24        | 1.2400 | \$ 36.42 | 8            | 260          | \$ 75,754 |
| 25        | 1.2500 | \$ 36.72 | 8            | 260          | \$ 76,378 |

| CO Sec |        |          |              |              |           |
|--------|--------|----------|--------------|--------------|-----------|
| Years  | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0      | Base   | \$ 17.52 | 8            | 260          | \$ 36,442 |
| 1      | 1.0100 | \$ 17.70 | 8            | 260          | \$ 36,816 |
| 2      | 1.0200 | \$ 17.88 | 8            | 260          | \$ 37,190 |
| 3      | 1.0300 | \$ 18.05 | 8            | 260          | \$ 37,544 |
| 4      | 1.0400 | \$ 18.23 | 8            | 260          | \$ 37,918 |
| 5      | 1.0500 | \$ 18.40 | 8            | 260          | \$ 38,272 |
| 6      | 1.0600 | \$ 18.58 | 8            | 260          | \$ 38,646 |
| 7      | 1.0700 | \$ 18.75 | 8            | 260          | \$ 39,000 |
| 8      | 1.0800 | \$ 18.93 | 8            | 260          | \$ 39,374 |
| 9      | 1.0900 | \$ 19.10 | 8            | 260          | \$ 39,728 |
| 10     | 1.1000 | \$ 19.28 | 8            | 260          | \$ 40,102 |
| 11     | 1.1100 | \$ 19.45 | 8            | 260          | \$ 40,456 |
| 12     | 1.1200 | \$ 19.63 | 8            | 260          | \$ 40,830 |
| 13     | 1.1300 | \$ 19.80 | 8            | 260          | \$ 41,184 |
| 14     | 1.1400 | \$ 19.98 | 8            | 260          | \$ 41,558 |
| 15     | 1.1500 | \$ 20.15 | 8            | 260          | \$ 41,912 |
| 16     | 1.1600 | \$ 20.33 | 8            | 260          | \$ 42,286 |
| 17     | 1.1700 | \$ 20.50 | 8            | 260          | \$ 42,640 |
| 18     | 1.1800 | \$ 20.68 | 8            | 260          | \$ 43,014 |
| 19     | 1.1900 | \$ 20.85 | 8            | 260          | \$ 43,368 |
| 20     | 1.2000 | \$ 21.03 | 8            | 260          | \$ 43,742 |
| 21     | 1.2100 | \$ 21.20 | 8            | 260          | \$ 44,096 |
| 22     | 1.2200 | \$ 21.38 | 8            | 260          | \$ 44,470 |
| 23     | 1.2300 | \$ 21.55 | 8            | 260          | \$ 44,824 |
| 24     | 1.2400 | \$ 21.73 | 8            | 260          | \$ 45,198 |
| 25     | 1.2500 | \$ 21.90 | 8            | 260          | \$ 45,552 |

## FY25 Support Staff Payscale

| CO HR Generalist |        |          |              |              |           |
|------------------|--------|----------|--------------|--------------|-----------|
| Years            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                | Base   | \$ 19.86 | 8            | 260          | \$ 41,309 |
| 1                | 1.0100 | \$ 20.06 | 8            | 260          | \$ 41,725 |
| 2                | 1.0200 | \$ 20.26 | 8            | 260          | \$ 42,141 |
| 3                | 1.0300 | \$ 20.46 | 8            | 260          | \$ 42,557 |
| 4                | 1.0400 | \$ 20.66 | 8            | 260          | \$ 42,973 |
| 5                | 1.0500 | \$ 20.86 | 8            | 260          | \$ 43,389 |
| 6                | 1.0600 | \$ 21.06 | 8            | 260          | \$ 43,805 |
| 7                | 1.0700 | \$ 21.26 | 8            | 260          | \$ 44,221 |
| 8                | 1.0800 | \$ 21.45 | 8            | 260          | \$ 44,616 |
| 9                | 1.0900 | \$ 21.65 | 8            | 260          | \$ 45,032 |
| 10               | 1.1000 | \$ 21.85 | 8            | 260          | \$ 45,448 |
| 11               | 1.1100 | \$ 22.05 | 8            | 260          | \$ 45,864 |
| 12               | 1.1200 | \$ 22.25 | 8            | 260          | \$ 46,280 |
| 13               | 1.1300 | \$ 22.45 | 8            | 260          | \$ 46,696 |
| 14               | 1.1400 | \$ 22.65 | 8            | 260          | \$ 47,112 |
| 15               | 1.1500 | \$ 22.84 | 8            | 260          | \$ 47,507 |
| 16               | 1.1600 | \$ 23.04 | 8            | 260          | \$ 47,923 |
| 17               | 1.1700 | \$ 23.24 | 8            | 260          | \$ 48,339 |
| 18               | 1.1800 | \$ 23.44 | 8            | 260          | \$ 48,755 |
| 19               | 1.1900 | \$ 23.64 | 8            | 260          | \$ 49,171 |
| 20               | 1.2000 | \$ 23.84 | 8            | 260          | \$ 49,587 |
| 21               | 1.2100 | \$ 24.04 | 8            | 260          | \$ 50,003 |
| 22               | 1.2200 | \$ 24.23 | 8            | 260          | \$ 50,398 |
| 23               | 1.2300 | \$ 24.43 | 8            | 260          | \$ 50,814 |
| 24               | 1.2400 | \$ 24.63 | 8            | 260          | \$ 51,230 |
| 25               | 1.2500 | \$ 24.83 | 8            | 260          | \$ 51,646 |

## FY25 Support Staff Payscales

| Data Clerks & Bookkeepers (Up to 300 Students), Sch Secretaries. |        |          |              |              |           |
|------------------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                            | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                                | Base   | \$ 16.08 | 8            | 205          | \$ 26,371 |
| 1                                                                | 1.0100 | \$ 16.25 | 8            | 205          | \$ 26,650 |
| 2                                                                | 1.0200 | \$ 16.41 | 8            | 205          | \$ 26,912 |
| 3                                                                | 1.0300 | \$ 16.57 | 8            | 205          | \$ 27,175 |
| 4                                                                | 1.0400 | \$ 16.73 | 8            | 205          | \$ 27,437 |
| 5                                                                | 1.0500 | \$ 16.89 | 8            | 205          | \$ 27,700 |
| 6                                                                | 1.0600 | \$ 17.05 | 8            | 205          | \$ 27,962 |
| 7                                                                | 1.0700 | \$ 17.21 | 8            | 205          | \$ 28,224 |
| 8                                                                | 1.0800 | \$ 17.37 | 8            | 205          | \$ 28,487 |
| 9                                                                | 1.0900 | \$ 17.53 | 8            | 205          | \$ 28,749 |
| 10                                                               | 1.1000 | \$ 17.69 | 8            | 205          | \$ 29,012 |
| 11                                                               | 1.1100 | \$ 17.85 | 8            | 205          | \$ 29,274 |
| 12                                                               | 1.1200 | \$ 18.01 | 8            | 205          | \$ 29,536 |
| 13                                                               | 1.1300 | \$ 18.18 | 8            | 205          | \$ 29,815 |
| 14                                                               | 1.1400 | \$ 18.34 | 8            | 205          | \$ 30,078 |
| 15                                                               | 1.1500 | \$ 18.50 | 8            | 205          | \$ 30,340 |
| 16                                                               | 1.1600 | \$ 18.66 | 8            | 205          | \$ 30,602 |
| 17                                                               | 1.1700 | \$ 18.82 | 8            | 205          | \$ 30,865 |
| 18                                                               | 1.1800 | \$ 18.98 | 8            | 205          | \$ 31,127 |
| 19                                                               | 1.1900 | \$ 19.14 | 8            | 205          | \$ 31,390 |
| 20                                                               | 1.2000 | \$ 19.30 | 8            | 205          | \$ 31,652 |
| 21                                                               | 1.2100 | \$ 19.46 | 8            | 205          | \$ 31,914 |
| 22                                                               | 1.2200 | \$ 19.62 | 8            | 205          | \$ 32,177 |
| 23                                                               | 1.2300 | \$ 19.78 | 8            | 205          | \$ 32,439 |
| 24                                                               | 1.2400 | \$ 19.94 | 8            | 205          | \$ 32,702 |
| 25                                                               | 1.2500 | \$ 20.10 | 8            | 205          | \$ 32,964 |

| Data Clerks & Bookkeepers (301 to 600 Students) |        |          |              |              |           |
|-------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                           | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                               | Base   | \$ 16.47 | 8            | 205          | \$ 27,011 |
| 1                                               | 1.0100 | \$ 16.64 | 8            | 205          | \$ 27,290 |
| 2                                               | 1.0200 | \$ 16.80 | 8            | 205          | \$ 27,552 |
| 3                                               | 1.0300 | \$ 16.97 | 8            | 205          | \$ 27,831 |
| 4                                               | 1.0400 | \$ 17.13 | 8            | 205          | \$ 28,093 |
| 5                                               | 1.0500 | \$ 17.30 | 8            | 205          | \$ 28,372 |
| 6                                               | 1.0600 | \$ 17.46 | 8            | 205          | \$ 28,634 |
| 7                                               | 1.0700 | \$ 17.63 | 8            | 205          | \$ 28,913 |
| 8                                               | 1.0800 | \$ 17.79 | 8            | 205          | \$ 29,176 |
| 9                                               | 1.0900 | \$ 17.96 | 8            | 205          | \$ 29,454 |
| 10                                              | 1.1000 | \$ 18.12 | 8            | 205          | \$ 29,717 |
| 11                                              | 1.1100 | \$ 18.29 | 8            | 205          | \$ 29,996 |
| 12                                              | 1.1200 | \$ 18.45 | 8            | 205          | \$ 30,258 |
| 13                                              | 1.1300 | \$ 18.62 | 8            | 205          | \$ 30,537 |
| 14                                              | 1.1400 | \$ 18.78 | 8            | 205          | \$ 30,799 |
| 15                                              | 1.1500 | \$ 18.95 | 8            | 205          | \$ 31,078 |
| 16                                              | 1.1600 | \$ 19.11 | 8            | 205          | \$ 31,340 |
| 17                                              | 1.1700 | \$ 19.27 | 8            | 205          | \$ 31,603 |
| 18                                              | 1.1800 | \$ 19.44 | 8            | 205          | \$ 31,882 |
| 19                                              | 1.1900 | \$ 19.60 | 8            | 205          | \$ 32,144 |
| 20                                              | 1.2000 | \$ 19.77 | 8            | 205          | \$ 32,423 |
| 21                                              | 1.2100 | \$ 19.93 | 8            | 205          | \$ 32,685 |
| 22                                              | 1.2200 | \$ 20.10 | 8            | 205          | \$ 32,964 |
| 23                                              | 1.2300 | \$ 20.26 | 8            | 205          | \$ 33,226 |
| 24                                              | 1.2400 | \$ 20.43 | 8            | 205          | \$ 33,505 |
| 25                                              | 1.2500 | \$ 20.59 | 8            | 205          | \$ 33,768 |

## FY25 Support Staff Payscale

| Data Clerks & Bookkeepers (601 to 900 Students) |        |          |              |              |           |
|-------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                           | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                               | Base   | \$ 16.83 | 8            | 205          | \$ 27,601 |
| 1                                               | 1.0100 | \$ 17.00 | 8            | 205          | \$ 27,880 |
| 2                                               | 1.0200 | \$ 17.17 | 8            | 205          | \$ 28,159 |
| 3                                               | 1.0300 | \$ 17.34 | 8            | 205          | \$ 28,438 |
| 4                                               | 1.0400 | \$ 17.51 | 8            | 205          | \$ 28,716 |
| 5                                               | 1.0500 | \$ 17.68 | 8            | 205          | \$ 28,995 |
| 6                                               | 1.0600 | \$ 17.84 | 8            | 205          | \$ 29,258 |
| 7                                               | 1.0700 | \$ 18.01 | 8            | 205          | \$ 29,536 |
| 8                                               | 1.0800 | \$ 18.18 | 8            | 205          | \$ 29,815 |
| 9                                               | 1.0900 | \$ 18.35 | 8            | 205          | \$ 30,094 |
| 10                                              | 1.1000 | \$ 18.52 | 8            | 205          | \$ 30,373 |
| 11                                              | 1.1100 | \$ 18.69 | 8            | 205          | \$ 30,652 |
| 12                                              | 1.1200 | \$ 18.85 | 8            | 205          | \$ 30,914 |
| 13                                              | 1.1300 | \$ 19.02 | 8            | 205          | \$ 31,193 |
| 14                                              | 1.1400 | \$ 19.19 | 8            | 205          | \$ 31,472 |
| 15                                              | 1.1500 | \$ 19.36 | 8            | 205          | \$ 31,750 |
| 16                                              | 1.1600 | \$ 19.53 | 8            | 205          | \$ 32,029 |
| 17                                              | 1.1700 | \$ 19.70 | 8            | 205          | \$ 32,308 |
| 18                                              | 1.1800 | \$ 19.86 | 8            | 205          | \$ 32,570 |
| 19                                              | 1.1900 | \$ 20.03 | 8            | 205          | \$ 32,849 |
| 20                                              | 1.2000 | \$ 20.20 | 8            | 205          | \$ 33,128 |
| 21                                              | 1.2100 | \$ 20.37 | 8            | 205          | \$ 33,407 |
| 22                                              | 1.2200 | \$ 20.54 | 8            | 205          | \$ 33,686 |
| 23                                              | 1.2300 | \$ 20.71 | 8            | 205          | \$ 33,964 |
| 24                                              | 1.2400 | \$ 20.87 | 8            | 205          | \$ 34,227 |
| 25                                              | 1.2500 | \$ 21.04 | 8            | 205          | \$ 34,506 |

| Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 17.19 | 8            | 205          | \$ 28,192 |
| 1                                              | 1.0100 | \$ 17.37 | 8            | 205          | \$ 28,487 |
| 2                                              | 1.0200 | \$ 17.54 | 8            | 205          | \$ 28,766 |
| 3                                              | 1.0300 | \$ 17.71 | 8            | 205          | \$ 29,044 |
| 4                                              | 1.0400 | \$ 17.88 | 8            | 205          | \$ 29,323 |
| 5                                              | 1.0500 | \$ 18.05 | 8            | 205          | \$ 29,602 |
| 6                                              | 1.0600 | \$ 18.23 | 8            | 205          | \$ 29,897 |
| 7                                              | 1.0700 | \$ 18.40 | 8            | 205          | \$ 30,176 |
| 8                                              | 1.0800 | \$ 18.57 | 8            | 205          | \$ 30,455 |
| 9                                              | 1.0900 | \$ 18.74 | 8            | 205          | \$ 30,734 |
| 10                                             | 1.1000 | \$ 18.91 | 8            | 205          | \$ 31,012 |
| 11                                             | 1.1100 | \$ 19.09 | 8            | 205          | \$ 31,308 |
| 12                                             | 1.1200 | \$ 19.26 | 8            | 205          | \$ 31,586 |
| 13                                             | 1.1300 | \$ 19.43 | 8            | 205          | \$ 31,865 |
| 14                                             | 1.1400 | \$ 19.60 | 8            | 205          | \$ 32,144 |
| 15                                             | 1.1500 | \$ 19.77 | 8            | 205          | \$ 32,423 |
| 16                                             | 1.1600 | \$ 19.95 | 8            | 205          | \$ 32,718 |
| 17                                             | 1.1700 | \$ 20.12 | 8            | 205          | \$ 32,997 |
| 18                                             | 1.1800 | \$ 20.29 | 8            | 205          | \$ 33,276 |
| 19                                             | 1.1900 | \$ 20.46 | 8            | 205          | \$ 33,554 |
| 20                                             | 1.2000 | \$ 20.63 | 8            | 205          | \$ 33,833 |
| 21                                             | 1.2100 | \$ 20.80 | 8            | 205          | \$ 34,112 |
| 22                                             | 1.2200 | \$ 20.98 | 8            | 205          | \$ 34,407 |
| 23                                             | 1.2300 | \$ 21.15 | 8            | 205          | \$ 34,686 |
| 24                                             | 1.2400 | \$ 21.32 | 8            | 205          | \$ 34,965 |
| 25                                             | 1.2500 | \$ 21.49 | 8            | 205          | \$ 35,244 |

## FY25 Support Staff Payscale

\*high school paid here

| Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 17.19 | 8            | 240          | \$ 33,005 |
| 1                                              | 1.0100 | \$ 17.37 | 8            | 240          | \$ 33,350 |
| 2                                              | 1.0200 | \$ 17.54 | 8            | 240          | \$ 33,677 |
| 3                                              | 1.0300 | \$ 17.71 | 8            | 240          | \$ 34,003 |
| 4                                              | 1.0400 | \$ 17.88 | 8            | 240          | \$ 34,330 |
| 5                                              | 1.0500 | \$ 18.05 | 8            | 240          | \$ 34,656 |
| 6                                              | 1.0600 | \$ 18.23 | 8            | 240          | \$ 35,002 |
| 7                                              | 1.0700 | \$ 18.40 | 8            | 240          | \$ 35,328 |
| 8                                              | 1.0800 | \$ 18.57 | 8            | 240          | \$ 35,654 |
| 9                                              | 1.0900 | \$ 18.74 | 8            | 240          | \$ 35,981 |
| 10                                             | 1.1000 | \$ 18.91 | 8            | 240          | \$ 36,307 |
| 11                                             | 1.1100 | \$ 19.09 | 8            | 240          | \$ 36,653 |
| 12                                             | 1.1200 | \$ 19.26 | 8            | 240          | \$ 36,979 |
| 13                                             | 1.1300 | \$ 19.43 | 8            | 240          | \$ 37,306 |
| 14                                             | 1.1400 | \$ 19.60 | 8            | 240          | \$ 37,632 |
| 15                                             | 1.1500 | \$ 19.77 | 8            | 240          | \$ 37,958 |
| 16                                             | 1.1600 | \$ 19.95 | 8            | 240          | \$ 38,304 |
| 17                                             | 1.1700 | \$ 20.12 | 8            | 240          | \$ 38,630 |
| 18                                             | 1.1800 | \$ 20.29 | 8            | 240          | \$ 38,957 |
| 19                                             | 1.1900 | \$ 20.46 | 8            | 240          | \$ 39,283 |
| 20                                             | 1.2000 | \$ 20.63 | 8            | 240          | \$ 39,610 |
| 21                                             | 1.2100 | \$ 20.80 | 8            | 240          | \$ 39,936 |
| 22                                             | 1.2200 | \$ 20.98 | 8            | 240          | \$ 40,282 |
| 23                                             | 1.2300 | \$ 21.15 | 8            | 240          | \$ 40,608 |
| 24                                             | 1.2400 | \$ 21.32 | 8            | 240          | \$ 40,934 |
| 25                                             | 1.2500 | \$ 21.49 | 8            | 240          | \$ 41,261 |

| 4yr-Data Clerks & Bookkeeper(Up to 300 Students), 4yr Sch Secretaries |        |          |              |              |           |
|-----------------------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                                 | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                                     | Base   | \$ 17.20 | 8            | 205          | \$ 28,208 |
| 1                                                                     | 1.0100 | \$ 17.38 | 8            | 205          | \$ 28,503 |
| 2                                                                     | 1.0200 | \$ 17.55 | 8            | 205          | \$ 28,782 |
| 3                                                                     | 1.0300 | \$ 17.72 | 8            | 205          | \$ 29,061 |
| 4                                                                     | 1.0400 | \$ 17.89 | 8            | 205          | \$ 29,340 |
| 5                                                                     | 1.0500 | \$ 18.06 | 8            | 205          | \$ 29,618 |
| 6                                                                     | 1.0600 | \$ 18.24 | 8            | 205          | \$ 29,914 |
| 7                                                                     | 1.0700 | \$ 18.41 | 8            | 205          | \$ 30,192 |
| 8                                                                     | 1.0800 | \$ 18.58 | 8            | 205          | \$ 30,471 |
| 9                                                                     | 1.0900 | \$ 18.75 | 8            | 205          | \$ 30,750 |
| 10                                                                    | 1.1000 | \$ 18.92 | 8            | 205          | \$ 31,029 |
| 11                                                                    | 1.1100 | \$ 19.10 | 8            | 205          | \$ 31,324 |
| 12                                                                    | 1.1200 | \$ 19.27 | 8            | 205          | \$ 31,603 |
| 13                                                                    | 1.1300 | \$ 19.44 | 8            | 205          | \$ 31,882 |
| 14                                                                    | 1.1400 | \$ 19.61 | 8            | 205          | \$ 32,160 |
| 15                                                                    | 1.1500 | \$ 19.78 | 8            | 205          | \$ 32,439 |
| 16                                                                    | 1.1600 | \$ 19.96 | 8            | 205          | \$ 32,734 |
| 17                                                                    | 1.1700 | \$ 20.13 | 8            | 205          | \$ 33,013 |
| 18                                                                    | 1.1800 | \$ 20.30 | 8            | 205          | \$ 33,292 |
| 19                                                                    | 1.1900 | \$ 20.47 | 8            | 205          | \$ 33,571 |
| 20                                                                    | 1.2000 | \$ 20.64 | 8            | 205          | \$ 33,850 |
| 21                                                                    | 1.2100 | \$ 20.82 | 8            | 205          | \$ 34,145 |
| 22                                                                    | 1.2200 | \$ 20.99 | 8            | 205          | \$ 34,424 |
| 23                                                                    | 1.2300 | \$ 21.16 | 8            | 205          | \$ 34,702 |
| 24                                                                    | 1.2400 | \$ 21.33 | 8            | 205          | \$ 34,981 |
| 25                                                                    | 1.2500 | \$ 21.50 | 8            | 205          | \$ 35,260 |

## FY25 Support Staff Payscale

| 4yr-Data Clerks & Bookkeepers (301 to 600 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 17.60 | 8            | 205          | \$ 28,864 |
| 1                                                   | 1.0100 | \$ 17.78 | 8            | 205          | \$ 29,159 |
| 2                                                   | 1.0200 | \$ 17.96 | 8            | 205          | \$ 29,454 |
| 3                                                   | 1.0300 | \$ 18.13 | 8            | 205          | \$ 29,733 |
| 4                                                   | 1.0400 | \$ 18.31 | 8            | 205          | \$ 30,028 |
| 5                                                   | 1.0500 | \$ 18.48 | 8            | 205          | \$ 30,307 |
| 6                                                   | 1.0600 | \$ 18.66 | 8            | 205          | \$ 30,602 |
| 7                                                   | 1.0700 | \$ 18.84 | 8            | 205          | \$ 30,898 |
| 8                                                   | 1.0800 | \$ 19.01 | 8            | 205          | \$ 31,176 |
| 9                                                   | 1.0900 | \$ 19.19 | 8            | 205          | \$ 31,472 |
| 10                                                  | 1.1000 | \$ 19.36 | 8            | 205          | \$ 31,750 |
| 11                                                  | 1.1100 | \$ 19.54 | 8            | 205          | \$ 32,046 |
| 12                                                  | 1.1200 | \$ 19.72 | 8            | 205          | \$ 32,341 |
| 13                                                  | 1.1300 | \$ 19.89 | 8            | 205          | \$ 32,620 |
| 14                                                  | 1.1400 | \$ 20.07 | 8            | 205          | \$ 32,915 |
| 15                                                  | 1.1500 | \$ 20.24 | 8            | 205          | \$ 33,194 |
| 16                                                  | 1.1600 | \$ 20.42 | 8            | 205          | \$ 33,489 |
| 17                                                  | 1.1700 | \$ 20.60 | 8            | 205          | \$ 33,784 |
| 18                                                  | 1.1800 | \$ 20.77 | 8            | 205          | \$ 34,063 |
| 19                                                  | 1.1900 | \$ 20.95 | 8            | 205          | \$ 34,358 |
| 20                                                  | 1.2000 | \$ 21.12 | 8            | 205          | \$ 34,637 |
| 21                                                  | 1.2100 | \$ 21.30 | 8            | 205          | \$ 34,932 |
| 22                                                  | 1.2200 | \$ 21.48 | 8            | 205          | \$ 35,227 |
| 23                                                  | 1.2300 | \$ 21.65 | 8            | 205          | \$ 35,506 |
| 24                                                  | 1.2400 | \$ 21.83 | 8            | 205          | \$ 35,801 |
| 25                                                  | 1.2500 | \$ 22.00 | 8            | 205          | \$ 36,080 |

| 4-yr Data Clerks & Bookkeepers (601 to 900 Students) |        |          |              |              |           |
|------------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                                | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                    | Base   | \$ 17.99 | 8            | 205          | \$ 29,504 |
| 1                                                    | 1.0100 | \$ 18.17 | 8            | 205          | \$ 29,799 |
| 2                                                    | 1.0200 | \$ 18.35 | 8            | 205          | \$ 30,094 |
| 3                                                    | 1.0300 | \$ 18.53 | 8            | 205          | \$ 30,389 |
| 4                                                    | 1.0400 | \$ 18.71 | 8            | 205          | \$ 30,684 |
| 5                                                    | 1.0500 | \$ 18.89 | 8            | 205          | \$ 30,980 |
| 6                                                    | 1.0600 | \$ 19.07 | 8            | 205          | \$ 31,275 |
| 7                                                    | 1.0700 | \$ 19.25 | 8            | 205          | \$ 31,570 |
| 8                                                    | 1.0800 | \$ 19.43 | 8            | 205          | \$ 31,865 |
| 9                                                    | 1.0900 | \$ 19.61 | 8            | 205          | \$ 32,160 |
| 10                                                   | 1.1000 | \$ 19.79 | 8            | 205          | \$ 32,456 |
| 11                                                   | 1.1100 | \$ 19.97 | 8            | 205          | \$ 32,751 |
| 12                                                   | 1.1200 | \$ 20.15 | 8            | 205          | \$ 33,046 |
| 13                                                   | 1.1300 | \$ 20.33 | 8            | 205          | \$ 33,341 |
| 14                                                   | 1.1400 | \$ 20.51 | 8            | 205          | \$ 33,636 |
| 15                                                   | 1.1500 | \$ 20.69 | 8            | 205          | \$ 33,932 |
| 16                                                   | 1.1600 | \$ 20.87 | 8            | 205          | \$ 34,227 |
| 17                                                   | 1.1700 | \$ 21.05 | 8            | 205          | \$ 34,522 |
| 18                                                   | 1.1800 | \$ 21.23 | 8            | 205          | \$ 34,817 |
| 19                                                   | 1.1900 | \$ 21.41 | 8            | 205          | \$ 35,112 |
| 20                                                   | 1.2000 | \$ 21.59 | 8            | 205          | \$ 35,408 |
| 21                                                   | 1.2100 | \$ 21.77 | 8            | 205          | \$ 35,703 |
| 22                                                   | 1.2200 | \$ 21.95 | 8            | 205          | \$ 35,998 |
| 23                                                   | 1.2300 | \$ 22.13 | 8            | 205          | \$ 36,293 |
| 24                                                   | 1.2400 | \$ 22.31 | 8            | 205          | \$ 36,588 |
| 25                                                   | 1.2500 | \$ 22.49 | 8            | 205          | \$ 36,884 |



## FY25 Support Staff Payscale

| 4 yr-Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 18.38 | 8            | 205          | \$ 30,143 |
| 1                                                   | 1.0100 | \$ 18.57 | 8            | 205          | \$ 30,455 |
| 2                                                   | 1.0200 | \$ 18.75 | 8            | 205          | \$ 30,750 |
| 3                                                   | 1.0300 | \$ 18.94 | 8            | 205          | \$ 31,062 |
| 4                                                   | 1.0400 | \$ 19.12 | 8            | 205          | \$ 31,357 |
| 5                                                   | 1.0500 | \$ 19.30 | 8            | 205          | \$ 31,652 |
| 6                                                   | 1.0600 | \$ 19.49 | 8            | 205          | \$ 31,964 |
| 7                                                   | 1.0700 | \$ 19.67 | 8            | 205          | \$ 32,259 |
| 8                                                   | 1.0800 | \$ 19.86 | 8            | 205          | \$ 32,570 |
| 9                                                   | 1.0900 | \$ 20.04 | 8            | 205          | \$ 32,866 |
| 10                                                  | 1.1000 | \$ 20.22 | 8            | 205          | \$ 33,161 |
| 11                                                  | 1.1100 | \$ 20.41 | 8            | 205          | \$ 33,472 |
| 12                                                  | 1.1200 | \$ 20.59 | 8            | 205          | \$ 33,768 |
| 13                                                  | 1.1300 | \$ 20.77 | 8            | 205          | \$ 34,063 |
| 14                                                  | 1.1400 | \$ 20.96 | 8            | 205          | \$ 34,374 |
| 15                                                  | 1.1500 | \$ 21.14 | 8            | 205          | \$ 34,670 |
| 16                                                  | 1.1600 | \$ 21.33 | 8            | 205          | \$ 34,981 |
| 17                                                  | 1.1700 | \$ 21.51 | 8            | 205          | \$ 35,276 |
| 18                                                  | 1.1800 | \$ 21.69 | 8            | 205          | \$ 35,572 |
| 19                                                  | 1.1900 | \$ 21.88 | 8            | 205          | \$ 35,883 |
| 20                                                  | 1.2000 | \$ 22.06 | 8            | 205          | \$ 36,178 |
| 21                                                  | 1.2100 | \$ 22.24 | 8            | 205          | \$ 36,474 |
| 22                                                  | 1.2200 | \$ 22.43 | 8            | 205          | \$ 36,785 |
| 23                                                  | 1.2300 | \$ 22.61 | 8            | 205          | \$ 37,080 |
| 24                                                  | 1.2400 | \$ 22.80 | 8            | 205          | \$ 37,392 |
| 25                                                  | 1.2500 | \$ 22.98 | 8            | 205          | \$ 37,687 |

\*4 Year high school paid here

| 4 yr-Data Clerks & Bookkeepers (Above 900 Students) |        |          |              |              |           |
|-----------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                               | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                   | Base   | \$ 18.38 | 8            | 240          | \$ 35,290 |
| 1                                                   | 1.0100 | \$ 18.57 | 8            | 240          | \$ 35,654 |
| 2                                                   | 1.0200 | \$ 18.75 | 8            | 240          | \$ 36,000 |
| 3                                                   | 1.0300 | \$ 18.94 | 8            | 240          | \$ 36,365 |
| 4                                                   | 1.0400 | \$ 19.12 | 8            | 240          | \$ 36,710 |
| 5                                                   | 1.0500 | \$ 19.30 | 8            | 240          | \$ 37,056 |
| 6                                                   | 1.0600 | \$ 19.49 | 8            | 240          | \$ 37,421 |
| 7                                                   | 1.0700 | \$ 19.67 | 8            | 240          | \$ 37,766 |
| 8                                                   | 1.0800 | \$ 19.86 | 8            | 240          | \$ 38,131 |
| 9                                                   | 1.0900 | \$ 20.04 | 8            | 240          | \$ 38,477 |
| 10                                                  | 1.1000 | \$ 20.22 | 8            | 240          | \$ 38,822 |
| 11                                                  | 1.1100 | \$ 20.41 | 8            | 240          | \$ 39,187 |
| 12                                                  | 1.1200 | \$ 20.59 | 8            | 240          | \$ 39,533 |
| 13                                                  | 1.1300 | \$ 20.77 | 8            | 240          | \$ 39,878 |
| 14                                                  | 1.1400 | \$ 20.96 | 8            | 240          | \$ 40,243 |
| 15                                                  | 1.1500 | \$ 21.14 | 8            | 240          | \$ 40,589 |
| 16                                                  | 1.1600 | \$ 21.33 | 8            | 240          | \$ 40,954 |
| 17                                                  | 1.1700 | \$ 21.51 | 8            | 240          | \$ 41,299 |
| 18                                                  | 1.1800 | \$ 21.69 | 8            | 240          | \$ 41,645 |
| 19                                                  | 1.1900 | \$ 21.88 | 8            | 240          | \$ 42,010 |
| 20                                                  | 1.2000 | \$ 22.06 | 8            | 240          | \$ 42,355 |
| 21                                                  | 1.2100 | \$ 22.24 | 8            | 240          | \$ 42,701 |
| 22                                                  | 1.2200 | \$ 22.43 | 8            | 240          | \$ 43,066 |
| 23                                                  | 1.2300 | \$ 22.61 | 8            | 240          | \$ 43,411 |
| 24                                                  | 1.2400 | \$ 22.80 | 8            | 240          | \$ 43,776 |
| 25                                                  | 1.2500 | \$ 22.98 | 8            | 240          | \$ 44,122 |

## FY25 Support Staff Payscale

| Sch Sec | Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
|---------|-------|--------|----------|--------------|--------------|-----------|
|         | 0     | Base   | \$ 16.09 | 8            | 220          | \$ 28,318 |
|         | 1     | 1.0100 | \$ 16.26 | 8            | 220          | \$ 28,618 |
|         | 2     | 1.0200 | \$ 16.42 | 8            | 220          | \$ 28,899 |
|         | 3     | 1.0300 | \$ 16.58 | 8            | 220          | \$ 29,181 |
|         | 4     | 1.0400 | \$ 16.74 | 8            | 220          | \$ 29,462 |
|         | 5     | 1.0500 | \$ 16.90 | 8            | 220          | \$ 29,744 |
|         | 6     | 1.0600 | \$ 17.06 | 8            | 220          | \$ 30,026 |
|         | 7     | 1.0700 | \$ 17.22 | 8            | 220          | \$ 30,307 |
|         | 8     | 1.0800 | \$ 17.38 | 8            | 220          | \$ 30,589 |
|         | 9     | 1.0900 | \$ 17.54 | 8            | 220          | \$ 30,870 |
|         | 10    | 1.1000 | \$ 17.70 | 8            | 220          | \$ 31,152 |
|         | 11    | 1.1100 | \$ 17.86 | 8            | 220          | \$ 31,434 |
|         | 12    | 1.1200 | \$ 18.03 | 8            | 220          | \$ 31,733 |
|         | 13    | 1.1300 | \$ 18.19 | 8            | 220          | \$ 32,014 |
|         | 14    | 1.1400 | \$ 18.35 | 8            | 220          | \$ 32,296 |
|         | 15    | 1.1500 | \$ 18.51 | 8            | 220          | \$ 32,578 |
|         | 16    | 1.1600 | \$ 18.67 | 8            | 220          | \$ 32,859 |
|         | 17    | 1.1700 | \$ 18.83 | 8            | 220          | \$ 33,141 |
|         | 18    | 1.1800 | \$ 18.99 | 8            | 220          | \$ 33,422 |
|         | 19    | 1.1900 | \$ 19.15 | 8            | 220          | \$ 33,704 |
|         | 20    | 1.2000 | \$ 19.31 | 8            | 220          | \$ 33,986 |
|         | 21    | 1.2100 | \$ 19.47 | 8            | 220          | \$ 34,267 |
|         | 22    | 1.2200 | \$ 19.63 | 8            | 220          | \$ 34,549 |
|         | 23    | 1.2300 | \$ 19.80 | 8            | 220          | \$ 34,848 |
|         | 24    | 1.2400 | \$ 19.96 | 8            | 220          | \$ 35,130 |
|         | 25    | 1.2500 | \$ 20.12 | 8            | 220          | \$ 35,411 |

| Sch Sec | Years | 12 mos.<br>INDEX | @ High School<br>RATE | Hrs. per day | Days per yr. | Annual    |
|---------|-------|------------------|-----------------------|--------------|--------------|-----------|
|         | 0     | Base             | \$ 16.09              | 8            | 240          | \$ 30,893 |
|         | 1     | 1.0100           | \$ 16.26              | 8            | 240          | \$ 31,219 |
|         | 2     | 1.0200           | \$ 16.42              | 8            | 240          | \$ 31,526 |
|         | 3     | 1.0300           | \$ 16.58              | 8            | 240          | \$ 31,834 |
|         | 4     | 1.0400           | \$ 16.74              | 8            | 240          | \$ 32,141 |
|         | 5     | 1.0500           | \$ 16.90              | 8            | 240          | \$ 32,448 |
|         | 6     | 1.0600           | \$ 17.06              | 8            | 240          | \$ 32,755 |
|         | 7     | 1.0700           | \$ 17.22              | 8            | 240          | \$ 33,062 |
|         | 8     | 1.0800           | \$ 17.38              | 8            | 240          | \$ 33,370 |
|         | 9     | 1.0900           | \$ 17.54              | 8            | 240          | \$ 33,677 |
|         | 10    | 1.1000           | \$ 17.70              | 8            | 240          | \$ 33,984 |
|         | 11    | 1.1100           | \$ 17.86              | 8            | 240          | \$ 34,291 |
|         | 12    | 1.1200           | \$ 18.03              | 8            | 240          | \$ 34,618 |
|         | 13    | 1.1300           | \$ 18.19              | 8            | 240          | \$ 34,925 |
|         | 14    | 1.1400           | \$ 18.35              | 8            | 240          | \$ 35,232 |
|         | 15    | 1.1500           | \$ 18.51              | 8            | 240          | \$ 35,539 |
|         | 16    | 1.1600           | \$ 18.67              | 8            | 240          | \$ 35,846 |
|         | 17    | 1.1700           | \$ 18.83              | 8            | 240          | \$ 36,154 |
|         | 18    | 1.1800           | \$ 18.99              | 8            | 240          | \$ 36,461 |
|         | 19    | 1.1900           | \$ 19.15              | 8            | 240          | \$ 36,768 |
|         | 20    | 1.2000           | \$ 19.31              | 8            | 240          | \$ 37,075 |
|         | 21    | 1.2100           | \$ 19.47              | 8            | 240          | \$ 37,382 |
|         | 22    | 1.2200           | \$ 19.63              | 8            | 240          | \$ 37,690 |
|         | 23    | 1.2300           | \$ 19.80              | 8            | 240          | \$ 38,016 |
|         | 24    | 1.2400           | \$ 19.96              | 8            | 240          | \$ 38,323 |
|         | 25    | 1.2500           | \$ 20.12              | 8            | 240          | \$ 38,630 |

## FY25 Support Staff Payscale

| Cust. | 12 mths |          |              |              |           |
|-------|---------|----------|--------------|--------------|-----------|
| Years | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base    | \$ 14.83 | 8            | 260          | \$ 30,846 |
| 1     | 1.0100  | \$ 14.98 | 8            | 260          | \$ 31,158 |
| 2     | 1.0200  | \$ 15.13 | 8            | 260          | \$ 31,470 |
| 3     | 1.0300  | \$ 15.28 | 8            | 260          | \$ 31,782 |
| 4     | 1.0400  | \$ 15.43 | 8            | 260          | \$ 32,094 |
| 5     | 1.0500  | \$ 15.58 | 8            | 260          | \$ 32,406 |
| 6     | 1.0600  | \$ 15.72 | 8            | 260          | \$ 32,698 |
| 7     | 1.0700  | \$ 15.87 | 8            | 260          | \$ 33,010 |
| 8     | 1.0800  | \$ 16.02 | 8            | 260          | \$ 33,322 |
| 9     | 1.0900  | \$ 16.17 | 8            | 260          | \$ 33,634 |
| 10    | 1.1000  | \$ 16.32 | 8            | 260          | \$ 33,946 |
| 11    | 1.1100  | \$ 16.47 | 8            | 260          | \$ 34,258 |
| 12    | 1.1200  | \$ 16.61 | 8            | 260          | \$ 34,549 |
| 13    | 1.1300  | \$ 16.76 | 8            | 260          | \$ 34,861 |
| 14    | 1.1400  | \$ 16.91 | 8            | 260          | \$ 35,173 |
| 15    | 1.1500  | \$ 17.06 | 8            | 260          | \$ 35,485 |
| 16    | 1.1600  | \$ 17.21 | 8            | 260          | \$ 35,797 |
| 17    | 1.1700  | \$ 17.36 | 8            | 260          | \$ 36,109 |
| 18    | 1.1800  | \$ 17.50 | 8            | 260          | \$ 36,400 |
| 19    | 1.1900  | \$ 17.65 | 8            | 260          | \$ 36,712 |
| 20    | 1.2000  | \$ 17.80 | 8            | 260          | \$ 37,024 |
| 21    | 1.2100  | \$ 17.95 | 8            | 260          | \$ 37,336 |
| 22    | 1.2200  | \$ 18.10 | 8            | 260          | \$ 37,648 |
| 23    | 1.2300  | \$ 18.25 | 8            | 260          | \$ 37,960 |
| 24    | 1.2400  | \$ 18.39 | 8            | 260          | \$ 38,251 |
| 25    | 1.2500  | \$ 18.54 | 8            | 260          | \$ 38,563 |

| Cust. | 10 mths |          |              |              |           |
|-------|---------|----------|--------------|--------------|-----------|
| Years | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base    | \$ 14.83 | 8            | 205          | \$ 24,321 |
| 1     | 1.0100  | \$ 14.98 | 8            | 205          | \$ 24,567 |
| 2     | 1.0200  | \$ 15.13 | 8            | 205          | \$ 24,813 |
| 3     | 1.0300  | \$ 15.28 | 8            | 205          | \$ 25,059 |
| 4     | 1.0400  | \$ 15.43 | 8            | 205          | \$ 25,305 |
| 5     | 1.0500  | \$ 15.58 | 8            | 205          | \$ 25,551 |
| 6     | 1.0600  | \$ 15.72 | 8            | 205          | \$ 25,781 |
| 7     | 1.0700  | \$ 15.87 | 8            | 205          | \$ 26,027 |
| 8     | 1.0800  | \$ 16.02 | 8            | 205          | \$ 26,273 |
| 9     | 1.0900  | \$ 16.17 | 8            | 205          | \$ 26,519 |
| 10    | 1.1000  | \$ 16.32 | 8            | 205          | \$ 26,765 |
| 11    | 1.1100  | \$ 16.47 | 8            | 205          | \$ 27,011 |
| 12    | 1.1200  | \$ 16.61 | 8            | 205          | \$ 27,240 |
| 13    | 1.1300  | \$ 16.76 | 8            | 205          | \$ 27,486 |
| 14    | 1.1400  | \$ 16.91 | 8            | 205          | \$ 27,732 |
| 15    | 1.1500  | \$ 17.06 | 8            | 205          | \$ 27,978 |
| 16    | 1.1600  | \$ 17.21 | 8            | 205          | \$ 28,224 |
| 17    | 1.1700  | \$ 17.36 | 8            | 205          | \$ 28,470 |
| 18    | 1.1800  | \$ 17.50 | 8            | 205          | \$ 28,700 |
| 19    | 1.1900  | \$ 17.65 | 8            | 205          | \$ 28,946 |
| 20    | 1.2000  | \$ 17.80 | 8            | 205          | \$ 29,192 |
| 21    | 1.2100  | \$ 17.95 | 8            | 205          | \$ 29,438 |
| 22    | 1.2200  | \$ 18.10 | 8            | 205          | \$ 29,684 |
| 23    | 1.2300  | \$ 18.25 | 8            | 205          | \$ 29,930 |
| 24    | 1.2400  | \$ 18.39 | 8            | 205          | \$ 30,160 |
| 25    | 1.2500  | \$ 18.54 | 8            | 205          | \$ 30,406 |

## FY25 Support Staff Payscale

| Mech  | Level1 |          |              |              |           |
|-------|--------|----------|--------------|--------------|-----------|
| Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base   | \$ 18.51 | 8            | 260          | \$ 38,501 |
| 1     | 1.0100 | \$ 18.70 | 8            | 260          | \$ 38,896 |
| 2     | 1.0200 | \$ 18.89 | 8            | 260          | \$ 39,291 |
| 3     | 1.0300 | \$ 19.07 | 8            | 260          | \$ 39,666 |
| 4     | 1.0400 | \$ 19.26 | 8            | 260          | \$ 40,061 |
| 5     | 1.0500 | \$ 19.44 | 8            | 260          | \$ 40,435 |
| 6     | 1.0600 | \$ 19.63 | 8            | 260          | \$ 40,830 |
| 7     | 1.0700 | \$ 19.81 | 8            | 260          | \$ 41,205 |
| 8     | 1.0800 | \$ 20.00 | 8            | 260          | \$ 41,600 |
| 9     | 1.0900 | \$ 20.18 | 8            | 260          | \$ 41,974 |
| 10    | 1.1000 | \$ 20.37 | 8            | 260          | \$ 42,370 |
| 11    | 1.1100 | \$ 20.55 | 8            | 260          | \$ 42,744 |
| 12    | 1.1200 | \$ 20.74 | 8            | 260          | \$ 43,139 |
| 13    | 1.1300 | \$ 20.92 | 8            | 260          | \$ 43,514 |
| 14    | 1.1400 | \$ 21.11 | 8            | 260          | \$ 43,909 |
| 15    | 1.1500 | \$ 21.29 | 8            | 260          | \$ 44,283 |
| 16    | 1.1600 | \$ 21.48 | 8            | 260          | \$ 44,678 |
| 17    | 1.1700 | \$ 21.66 | 8            | 260          | \$ 45,053 |
| 18    | 1.1800 | \$ 21.85 | 8            | 260          | \$ 45,448 |
| 19    | 1.1900 | \$ 22.03 | 8            | 260          | \$ 45,822 |
| 20    | 1.2000 | \$ 22.22 | 8            | 260          | \$ 46,218 |
| 21    | 1.2100 | \$ 22.40 | 8            | 260          | \$ 46,592 |
| 22    | 1.2200 | \$ 22.59 | 8            | 260          | \$ 46,987 |
| 23    | 1.2300 | \$ 22.77 | 8            | 260          | \$ 47,362 |
| 24    | 1.2400 | \$ 22.96 | 8            | 260          | \$ 47,757 |
| 25    | 1.2500 | \$ 23.14 | 8            | 260          | \$ 48,131 |

| Mech. | Level 2 |          |              |              |           |
|-------|---------|----------|--------------|--------------|-----------|
| Years | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base    | \$ 19.89 | 8            | 260          | \$ 41,371 |
| 1     | 1.0100  | \$ 20.09 | 8            | 260          | \$ 41,787 |
| 2     | 1.0200  | \$ 20.29 | 8            | 260          | \$ 42,203 |
| 3     | 1.0300  | \$ 20.49 | 8            | 260          | \$ 42,619 |
| 4     | 1.0400  | \$ 20.69 | 8            | 260          | \$ 43,035 |
| 5     | 1.0500  | \$ 20.89 | 8            | 260          | \$ 43,451 |
| 6     | 1.0600  | \$ 21.09 | 8            | 260          | \$ 43,867 |
| 7     | 1.0700  | \$ 21.29 | 8            | 260          | \$ 44,283 |
| 8     | 1.0800  | \$ 21.49 | 8            | 260          | \$ 44,699 |
| 9     | 1.0900  | \$ 21.69 | 8            | 260          | \$ 45,115 |
| 10    | 1.1000  | \$ 21.88 | 8            | 260          | \$ 45,510 |
| 11    | 1.1100  | \$ 22.08 | 8            | 260          | \$ 45,926 |
| 12    | 1.1200  | \$ 22.28 | 8            | 260          | \$ 46,342 |
| 13    | 1.1300  | \$ 22.48 | 8            | 260          | \$ 46,758 |
| 14    | 1.1400  | \$ 22.68 | 8            | 260          | \$ 47,174 |
| 15    | 1.1500  | \$ 22.88 | 8            | 260          | \$ 47,590 |
| 16    | 1.1600  | \$ 23.08 | 8            | 260          | \$ 48,006 |
| 17    | 1.1700  | \$ 23.28 | 8            | 260          | \$ 48,422 |
| 18    | 1.1800  | \$ 23.48 | 8            | 260          | \$ 48,838 |
| 19    | 1.1900  | \$ 23.67 | 8            | 260          | \$ 49,234 |
| 20    | 1.2000  | \$ 23.87 | 8            | 260          | \$ 49,650 |
| 21    | 1.2100  | \$ 24.07 | 8            | 260          | \$ 50,066 |
| 22    | 1.2200  | \$ 24.27 | 8            | 260          | \$ 50,482 |
| 23    | 1.2300  | \$ 24.47 | 8            | 260          | \$ 50,898 |
| 24    | 1.2400  | \$ 24.67 | 8            | 260          | \$ 51,314 |
| 25    | 1.2500  | \$ 24.87 | 8            | 260          | \$ 51,730 |

## FY25 Support Staff Payscale

| Mech  | Level 3 |          |              |              |           |
|-------|---------|----------|--------------|--------------|-----------|
| Years | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base    | \$ 20.51 | 8            | 260          | \$ 42,661 |
| 1     | 1.0100  | \$ 20.72 | 8            | 260          | \$ 43,098 |
| 2     | 1.0200  | \$ 20.93 | 8            | 260          | \$ 43,534 |
| 3     | 1.0300  | \$ 21.13 | 8            | 260          | \$ 43,950 |
| 4     | 1.0400  | \$ 21.34 | 8            | 260          | \$ 44,387 |
| 5     | 1.0500  | \$ 21.54 | 8            | 260          | \$ 44,803 |
| 6     | 1.0600  | \$ 21.75 | 8            | 260          | \$ 45,240 |
| 7     | 1.0700  | \$ 21.95 | 8            | 260          | \$ 45,656 |
| 8     | 1.0800  | \$ 22.16 | 8            | 260          | \$ 46,093 |
| 9     | 1.0900  | \$ 22.36 | 8            | 260          | \$ 46,509 |
| 10    | 1.1000  | \$ 22.57 | 8            | 260          | \$ 46,946 |
| 11    | 1.1100  | \$ 22.77 | 8            | 260          | \$ 47,362 |
| 12    | 1.1200  | \$ 22.98 | 8            | 260          | \$ 47,798 |
| 13    | 1.1300  | \$ 23.18 | 8            | 260          | \$ 48,214 |
| 14    | 1.1400  | \$ 23.39 | 8            | 260          | \$ 48,651 |
| 15    | 1.1500  | \$ 23.59 | 8            | 260          | \$ 49,067 |
| 16    | 1.1600  | \$ 23.80 | 8            | 260          | \$ 49,504 |
| 17    | 1.1700  | \$ 24.00 | 8            | 260          | \$ 49,920 |
| 18    | 1.1800  | \$ 24.21 | 8            | 260          | \$ 50,357 |
| 19    | 1.1900  | \$ 24.41 | 8            | 260          | \$ 50,773 |
| 20    | 1.2000  | \$ 24.62 | 8            | 260          | \$ 51,210 |
| 21    | 1.2100  | \$ 24.82 | 8            | 260          | \$ 51,626 |
| 22    | 1.2200  | \$ 25.03 | 8            | 260          | \$ 52,062 |
| 23    | 1.2300  | \$ 25.23 | 8            | 260          | \$ 52,478 |
| 24    | 1.2400  | \$ 25.44 | 8            | 260          | \$ 52,915 |
| 25    | 1.2500  | \$ 25.64 | 8            | 260          | \$ 53,331 |

| Lead Mech. |        |          |              |              |           |
|------------|--------|----------|--------------|--------------|-----------|
| Years      | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0          | Base   | \$ 21.80 | 8            | 260          | \$ 45,344 |
| 1          | 1.0100 | \$ 22.02 | 8            | 260          | \$ 45,802 |
| 2          | 1.0200 | \$ 22.24 | 8            | 260          | \$ 46,259 |
| 3          | 1.0300 | \$ 22.46 | 8            | 260          | \$ 46,717 |
| 4          | 1.0400 | \$ 22.68 | 8            | 260          | \$ 47,174 |
| 5          | 1.0500 | \$ 22.89 | 8            | 260          | \$ 47,611 |
| 6          | 1.0600 | \$ 23.11 | 8            | 260          | \$ 48,069 |
| 7          | 1.0700 | \$ 23.33 | 8            | 260          | \$ 48,526 |
| 8          | 1.0800 | \$ 23.55 | 8            | 260          | \$ 48,984 |
| 9          | 1.0900 | \$ 23.77 | 8            | 260          | \$ 49,442 |
| 10         | 1.1000 | \$ 23.98 | 8            | 260          | \$ 49,878 |
| 11         | 1.1100 | \$ 24.20 | 8            | 260          | \$ 50,336 |
| 12         | 1.1200 | \$ 24.42 | 8            | 260          | \$ 50,794 |
| 13         | 1.1300 | \$ 24.64 | 8            | 260          | \$ 51,251 |
| 14         | 1.1400 | \$ 24.86 | 8            | 260          | \$ 51,709 |
| 15         | 1.1500 | \$ 25.07 | 8            | 260          | \$ 52,146 |
| 16         | 1.1600 | \$ 25.29 | 8            | 260          | \$ 52,603 |
| 17         | 1.1700 | \$ 25.51 | 8            | 260          | \$ 53,061 |
| 18         | 1.1800 | \$ 25.73 | 8            | 260          | \$ 53,518 |
| 19         | 1.1900 | \$ 25.95 | 8            | 260          | \$ 53,976 |
| 20         | 1.2000 | \$ 26.16 | 8            | 260          | \$ 54,413 |
| 21         | 1.2100 | \$ 26.38 | 8            | 260          | \$ 54,870 |
| 22         | 1.2200 | \$ 26.60 | 8            | 260          | \$ 55,328 |
| 23         | 1.2300 | \$ 26.82 | 8            | 260          | \$ 55,786 |
| 24         | 1.2400 | \$ 27.04 | 8            | 260          | \$ 56,243 |
| 25         | 1.2500 | \$ 27.25 | 8            | 260          | \$ 56,680 |

## FY25 Support Staff Payscale

| Maint. | Level 1 |          |              |              |           |
|--------|---------|----------|--------------|--------------|-----------|
| Years  | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0      | Base    | \$ 19.60 | 8            | 260          | \$ 40,768 |
| 1      | 1.0100  | \$ 19.80 | 8            | 260          | \$ 41,184 |
| 2      | 1.0200  | \$ 20.00 | 8            | 260          | \$ 41,600 |
| 3      | 1.0300  | \$ 20.19 | 8            | 260          | \$ 41,995 |
| 4      | 1.0400  | \$ 20.39 | 8            | 260          | \$ 42,411 |
| 5      | 1.0500  | \$ 20.58 | 8            | 260          | \$ 42,806 |
| 6      | 1.0600  | \$ 20.78 | 8            | 260          | \$ 43,222 |
| 7      | 1.0700  | \$ 20.98 | 8            | 260          | \$ 43,638 |
| 8      | 1.0800  | \$ 21.17 | 8            | 260          | \$ 44,034 |
| 9      | 1.0900  | \$ 21.37 | 8            | 260          | \$ 44,450 |
| 10     | 1.1000  | \$ 21.56 | 8            | 260          | \$ 44,845 |
| 11     | 1.1100  | \$ 21.76 | 8            | 260          | \$ 45,261 |
| 12     | 1.1200  | \$ 21.96 | 8            | 260          | \$ 45,677 |
| 13     | 1.1300  | \$ 22.15 | 8            | 260          | \$ 46,072 |
| 14     | 1.1400  | \$ 22.35 | 8            | 260          | \$ 46,488 |
| 15     | 1.1500  | \$ 22.54 | 8            | 260          | \$ 46,883 |
| 16     | 1.1600  | \$ 22.74 | 8            | 260          | \$ 47,299 |
| 17     | 1.1700  | \$ 22.94 | 8            | 260          | \$ 47,715 |
| 18     | 1.1800  | \$ 23.13 | 8            | 260          | \$ 48,110 |
| 19     | 1.1900  | \$ 23.33 | 8            | 260          | \$ 48,526 |
| 20     | 1.2000  | \$ 23.52 | 8            | 260          | \$ 48,922 |
| 21     | 1.2100  | \$ 23.72 | 8            | 260          | \$ 49,338 |
| 22     | 1.2200  | \$ 23.92 | 8            | 260          | \$ 49,754 |
| 23     | 1.2300  | \$ 24.11 | 8            | 260          | \$ 50,149 |
| 24     | 1.2400  | \$ 24.31 | 8            | 260          | \$ 50,565 |
| 25     | 1.2500  | \$ 24.50 | 8            | 260          | \$ 50,960 |

| Maint | Level 2 |          |              |              |           |
|-------|---------|----------|--------------|--------------|-----------|
| Years | INDEX   | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0     | Base    | \$ 19.94 | 8            | 260          | \$ 41,475 |
| 1     | 1.0100  | \$ 20.14 | 8            | 260          | \$ 41,891 |
| 2     | 1.0200  | \$ 20.34 | 8            | 260          | \$ 42,307 |
| 3     | 1.0300  | \$ 20.54 | 8            | 260          | \$ 42,723 |
| 4     | 1.0400  | \$ 20.74 | 8            | 260          | \$ 43,139 |
| 5     | 1.0500  | \$ 20.94 | 8            | 260          | \$ 43,555 |
| 6     | 1.0600  | \$ 21.14 | 8            | 260          | \$ 43,971 |
| 7     | 1.0700  | \$ 21.34 | 8            | 260          | \$ 44,387 |
| 8     | 1.0800  | \$ 21.54 | 8            | 260          | \$ 44,803 |
| 9     | 1.0900  | \$ 21.74 | 8            | 260          | \$ 45,219 |
| 10    | 1.1000  | \$ 21.94 | 8            | 260          | \$ 45,635 |
| 11    | 1.1100  | \$ 22.14 | 8            | 260          | \$ 46,051 |
| 12    | 1.1200  | \$ 22.34 | 8            | 260          | \$ 46,467 |
| 13    | 1.1300  | \$ 22.54 | 8            | 260          | \$ 46,883 |
| 14    | 1.1400  | \$ 22.74 | 8            | 260          | \$ 47,299 |
| 15    | 1.1500  | \$ 22.94 | 8            | 260          | \$ 47,715 |
| 16    | 1.1600  | \$ 23.14 | 8            | 260          | \$ 48,131 |
| 17    | 1.1700  | \$ 23.33 | 8            | 260          | \$ 48,526 |
| 18    | 1.1800  | \$ 23.53 | 8            | 260          | \$ 48,942 |
| 19    | 1.1900  | \$ 23.73 | 8            | 260          | \$ 49,358 |
| 20    | 1.2000  | \$ 23.93 | 8            | 260          | \$ 49,774 |
| 21    | 1.2100  | \$ 24.13 | 8            | 260          | \$ 50,190 |
| 22    | 1.2200  | \$ 24.33 | 8            | 260          | \$ 50,606 |
| 23    | 1.2300  | \$ 24.53 | 8            | 260          | \$ 51,022 |
| 24    | 1.2400  | \$ 24.73 | 8            | 260          | \$ 51,438 |
| 25    | 1.2500  | \$ 24.93 | 8            | 260          | \$ 51,854 |

## FY25 Support Staff Payscale

| Maint Years | Level 3<br>INDEX | RATE     | Hrs. per day | Days per yr. | Annual    |
|-------------|------------------|----------|--------------|--------------|-----------|
| 0           | Base             | \$ 21.08 | 8            | 260          | \$ 43,846 |
| 1           | 1.0100           | \$ 21.30 | 8            | 260          | \$ 44,304 |
| 2           | 1.0200           | \$ 21.51 | 8            | 260          | \$ 44,741 |
| 3           | 1.0300           | \$ 21.72 | 8            | 260          | \$ 45,178 |
| 4           | 1.0400           | \$ 21.93 | 8            | 260          | \$ 45,614 |
| 5           | 1.0500           | \$ 22.14 | 8            | 260          | \$ 46,051 |
| 6           | 1.0600           | \$ 22.35 | 8            | 260          | \$ 46,488 |
| 7           | 1.0700           | \$ 22.56 | 8            | 260          | \$ 46,925 |
| 8           | 1.0800           | \$ 22.77 | 8            | 260          | \$ 47,362 |
| 9           | 1.0900           | \$ 22.98 | 8            | 260          | \$ 47,798 |
| 10          | 1.1000           | \$ 23.19 | 8            | 260          | \$ 48,235 |
| 11          | 1.1100           | \$ 23.40 | 8            | 260          | \$ 48,672 |
| 12          | 1.1200           | \$ 23.61 | 8            | 260          | \$ 49,109 |
| 13          | 1.1300           | \$ 23.83 | 8            | 260          | \$ 49,566 |
| 14          | 1.1400           | \$ 24.04 | 8            | 260          | \$ 50,003 |
| 15          | 1.1500           | \$ 24.25 | 8            | 260          | \$ 50,440 |
| 16          | 1.1600           | \$ 24.46 | 8            | 260          | \$ 50,877 |
| 17          | 1.1700           | \$ 24.67 | 8            | 260          | \$ 51,314 |
| 18          | 1.1800           | \$ 24.88 | 8            | 260          | \$ 51,750 |
| 19          | 1.1900           | \$ 25.09 | 8            | 260          | \$ 52,187 |
| 20          | 1.2000           | \$ 25.30 | 8            | 260          | \$ 52,624 |
| 21          | 1.2100           | \$ 25.51 | 8            | 260          | \$ 53,061 |
| 22          | 1.2200           | \$ 25.72 | 8            | 260          | \$ 53,498 |
| 23          | 1.2300           | \$ 25.93 | 8            | 260          | \$ 53,934 |
| 24          | 1.2400           | \$ 26.14 | 8            | 260          | \$ 54,371 |
| 25          | 1.2500           | \$ 26.35 | 8            | 260          | \$ 54,808 |

| Maint Lead Years | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
|------------------|--------|----------|--------------|--------------|-----------|
| 0                | Base   | \$ 22.03 | 8            | 260          | \$ 45,822 |
| 1                | 1.0100 | \$ 22.26 | 8            | 260          | \$ 46,301 |
| 2                | 1.0200 | \$ 22.48 | 8            | 260          | \$ 46,758 |
| 3                | 1.0300 | \$ 22.70 | 8            | 260          | \$ 47,216 |
| 4                | 1.0400 | \$ 22.92 | 8            | 260          | \$ 47,674 |
| 5                | 1.0500 | \$ 23.14 | 8            | 260          | \$ 48,131 |
| 6                | 1.0600 | \$ 23.36 | 8            | 260          | \$ 48,589 |
| 7                | 1.0700 | \$ 23.58 | 8            | 260          | \$ 49,046 |
| 8                | 1.0800 | \$ 23.80 | 8            | 260          | \$ 49,504 |
| 9                | 1.0900 | \$ 24.02 | 8            | 260          | \$ 49,962 |
| 10               | 1.1000 | \$ 24.24 | 8            | 260          | \$ 50,419 |
| 11               | 1.1100 | \$ 24.46 | 8            | 260          | \$ 50,877 |
| 12               | 1.1200 | \$ 24.68 | 8            | 260          | \$ 51,334 |
| 13               | 1.1300 | \$ 24.90 | 8            | 260          | \$ 51,792 |
| 14               | 1.1400 | \$ 25.12 | 8            | 260          | \$ 52,250 |
| 15               | 1.1500 | \$ 25.34 | 8            | 260          | \$ 52,707 |
| 16               | 1.1600 | \$ 25.56 | 8            | 260          | \$ 53,165 |
| 17               | 1.1700 | \$ 25.78 | 8            | 260          | \$ 53,622 |
| 18               | 1.1800 | \$ 26.00 | 8            | 260          | \$ 54,080 |
| 19               | 1.1900 | \$ 26.22 | 8            | 260          | \$ 54,538 |
| 20               | 1.2000 | \$ 26.44 | 8            | 260          | \$ 54,995 |
| 21               | 1.2100 | \$ 26.66 | 8            | 260          | \$ 55,453 |
| 22               | 1.2200 | \$ 26.88 | 8            | 260          | \$ 55,910 |
| 23               | 1.2300 | \$ 27.10 | 8            | 260          | \$ 56,368 |
| 24               | 1.2400 | \$ 27.32 | 8            | 260          | \$ 56,826 |
| 25               | 1.2500 | \$ 27.54 | 8            | 260          | \$ 57,283 |

## FY25 Support Staff Payscale

| SACC Years | INDEX | Caregivers RATE |
|------------|-------|-----------------|
| 0          | Base  | \$ 14.60        |
| 1          | 0.10  | \$ 14.70        |
| 2          | 0.10  | \$ 14.80        |
| 3          | 0.10  | \$ 14.90        |
| 4          | 0.10  | \$ 15.00        |
| 5          | 0.10  | \$ 15.10        |
| 6          | 0.10  | \$ 15.20        |
| 7          | 0.10  | \$ 15.30        |
| 8          | 0.10  | \$ 15.40        |
| 9          | 0.10  | \$ 15.50        |
| 10         | 0.10  | \$ 15.60        |
| 11         | 0.10  | \$ 15.70        |
| 12         | 0.10  | \$ 15.80        |
| 13         | 0.10  | \$ 15.90        |
| 14         | 0.10  | \$ 16.00        |
| 15         | 0.10  | \$ 16.10        |
| 16         | 0.10  | \$ 16.20        |
| 17         | 0.10  | \$ 16.30        |
| 18         | 0.10  | \$ 16.40        |
| 19         | 0.10  | \$ 16.50        |
| 20         | 0.10  | \$ 16.60        |
| 21         | 0.10  | \$ 16.70        |
| 22         | 0.10  | \$ 16.80        |
| 23         | 0.10  | \$ 16.90        |
| 24         | 0.10  | \$ 17.00        |
| 25         | 0.10  | \$ 17.10        |

| SACC Years | INDEX | Before Care RATE |
|------------|-------|------------------|
| 0          | Base  | \$ 16.72         |
| 1          | 0.10  | \$ 16.82         |
| 2          | 0.10  | \$ 16.92         |
| 3          | 0.10  | \$ 17.02         |
| 4          | 0.10  | \$ 17.12         |
| 5          | 0.10  | \$ 17.22         |
| 6          | 0.10  | \$ 17.32         |
| 7          | 0.10  | \$ 17.42         |
| 8          | 0.10  | \$ 17.52         |
| 9          | 0.10  | \$ 17.62         |
| 10         | 0.10  | \$ 17.72         |
| 11         | 0.10  | \$ 17.82         |
| 12         | 0.10  | \$ 17.92         |
| 13         | 0.10  | \$ 18.02         |
| 14         | 0.10  | \$ 18.12         |
| 15         | 0.10  | \$ 18.22         |
| 16         | 0.10  | \$ 18.32         |
| 17         | 0.10  | \$ 18.42         |
| 18         | 0.10  | \$ 18.52         |
| 19         | 0.10  | \$ 18.62         |
| 20         | 0.10  | \$ 18.72         |
| 21         | 0.10  | \$ 18.82         |
| 22         | 0.10  | \$ 18.92         |
| 23         | 0.10  | \$ 19.02         |
| 24         | 0.10  | \$ 19.12         |
| 25         | 0.10  | \$ 19.22         |

| SACC Years | INDEX | Site Director RATE |
|------------|-------|--------------------|
| 0          | Base  | \$ 16.72           |
| 1          | 0.20  | \$ 16.92           |
| 2          | 0.20  | \$ 17.12           |
| 3          | 0.20  | \$ 17.32           |
| 4          | 0.20  | \$ 17.52           |
| 5          | 0.20  | \$ 17.72           |
| 6          | 0.20  | \$ 17.92           |
| 7          | 0.20  | \$ 18.12           |
| 8          | 0.20  | \$ 18.32           |
| 9          | 0.20  | \$ 18.52           |
| 10         | 0.20  | \$ 18.72           |
| 11         | 0.20  | \$ 18.92           |
| 12         | 0.20  | \$ 19.12           |
| 13         | 0.20  | \$ 19.32           |
| 14         | 0.20  | \$ 19.52           |
| 15         | 0.20  | \$ 19.72           |
| 16         | 0.20  | \$ 19.92           |
| 17         | 0.20  | \$ 20.12           |
| 18         | 0.20  | \$ 20.32           |
| 19         | 0.20  | \$ 20.52           |
| 20         | 0.20  | \$ 20.72           |
| 21         | 0.20  | \$ 20.92           |
| 22         | 0.20  | \$ 21.12           |
| 23         | 0.20  | \$ 21.32           |
| 24         | 0.20  | \$ 21.52           |
| 25         | 0.20  | \$ 21.72           |



## FY25 Support Staff Payscale

| Technician |        |          |              |              |           |
|------------|--------|----------|--------------|--------------|-----------|
| Years      | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0          | Base   | \$ 23.35 | 8            | 260          | \$ 48,568 |
| 1          | 1.0100 | \$ 23.59 | 8            | 260          | \$ 49,067 |
| 2          | 1.0200 | \$ 23.82 | 8            | 260          | \$ 49,546 |
| 3          | 1.0300 | \$ 24.06 | 8            | 260          | \$ 50,045 |
| 4          | 1.0400 | \$ 24.29 | 8            | 260          | \$ 50,523 |
| 5          | 1.0500 | \$ 24.52 | 8            | 260          | \$ 51,002 |
| 6          | 1.0600 | \$ 24.76 | 8            | 260          | \$ 51,501 |
| 7          | 1.0700 | \$ 24.99 | 8            | 260          | \$ 51,979 |
| 8          | 1.0800 | \$ 25.22 | 8            | 260          | \$ 52,458 |
| 9          | 1.0900 | \$ 25.46 | 8            | 260          | \$ 52,957 |
| 10         | 1.1000 | \$ 25.69 | 8            | 260          | \$ 53,435 |
| 11         | 1.1100 | \$ 25.92 | 8            | 260          | \$ 53,914 |
| 12         | 1.1200 | \$ 26.16 | 8            | 260          | \$ 54,413 |
| 13         | 1.1300 | \$ 26.39 | 8            | 260          | \$ 54,891 |
| 14         | 1.1400 | \$ 26.62 | 8            | 260          | \$ 55,370 |
| 15         | 1.1500 | \$ 26.86 | 8            | 260          | \$ 55,869 |
| 16         | 1.1600 | \$ 27.09 | 8            | 260          | \$ 56,347 |
| 17         | 1.1700 | \$ 27.32 | 8            | 260          | \$ 56,826 |
| 18         | 1.1800 | \$ 27.56 | 8            | 260          | \$ 57,325 |
| 19         | 1.1900 | \$ 27.79 | 8            | 260          | \$ 57,803 |
| 20         | 1.2000 | \$ 28.02 | 8            | 260          | \$ 58,282 |
| 21         | 1.2100 | \$ 28.26 | 8            | 260          | \$ 58,781 |
| 22         | 1.2200 | \$ 28.49 | 8            | 260          | \$ 59,259 |
| 23         | 1.2300 | \$ 28.73 | 8            | 260          | \$ 59,758 |
| 24         | 1.2400 | \$ 28.96 | 8            | 260          | \$ 60,237 |
| 25         | 1.2500 | \$ 29.19 | 8            | 260          | \$ 60,715 |

| Lead Tech |        |          |              |              |           |
|-----------|--------|----------|--------------|--------------|-----------|
| Years     | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0         | Base   | \$ 24.60 | 8            | 260          | \$ 51,168 |
| 1         | 1.0100 | \$ 24.85 | 8            | 260          | \$ 51,688 |
| 2         | 1.0200 | \$ 25.10 | 8            | 260          | \$ 52,208 |
| 3         | 1.0300 | \$ 25.34 | 8            | 260          | \$ 52,707 |
| 4         | 1.0400 | \$ 25.59 | 8            | 260          | \$ 53,227 |
| 5         | 1.0500 | \$ 25.83 | 8            | 260          | \$ 53,726 |
| 6         | 1.0600 | \$ 26.08 | 8            | 260          | \$ 54,246 |
| 7         | 1.0700 | \$ 26.33 | 8            | 260          | \$ 54,766 |
| 8         | 1.0800 | \$ 26.57 | 8            | 260          | \$ 55,266 |
| 9         | 1.0900 | \$ 26.82 | 8            | 260          | \$ 55,786 |
| 10        | 1.1000 | \$ 27.06 | 8            | 260          | \$ 56,285 |
| 11        | 1.1100 | \$ 27.31 | 8            | 260          | \$ 56,805 |
| 12        | 1.1200 | \$ 27.56 | 8            | 260          | \$ 57,325 |
| 13        | 1.1300 | \$ 27.80 | 8            | 260          | \$ 57,824 |
| 14        | 1.1400 | \$ 28.05 | 8            | 260          | \$ 58,344 |
| 15        | 1.1500 | \$ 28.29 | 8            | 260          | \$ 58,843 |
| 16        | 1.1600 | \$ 28.54 | 8            | 260          | \$ 59,363 |
| 17        | 1.1700 | \$ 28.79 | 8            | 260          | \$ 59,883 |
| 18        | 1.1800 | \$ 29.03 | 8            | 260          | \$ 60,382 |
| 19        | 1.1900 | \$ 29.28 | 8            | 260          | \$ 60,902 |
| 20        | 1.2000 | \$ 29.52 | 8            | 260          | \$ 61,402 |
| 21        | 1.2100 | \$ 29.77 | 8            | 260          | \$ 61,922 |
| 22        | 1.2200 | \$ 30.02 | 8            | 260          | \$ 62,442 |
| 23        | 1.2300 | \$ 30.26 | 8            | 260          | \$ 62,941 |
| 24        | 1.2400 | \$ 30.51 | 8            | 260          | \$ 63,461 |
| 25        | 1.2500 | \$ 30.75 | 8            | 260          | \$ 63,960 |

## FY25 Support Staff Payscale

| Dept Financial Admin Analyst <u>Non Degree</u> |        |          |              |              |           |
|------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                          | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                              | Base   | \$ 20.30 | 8            | 260          | \$ 42,224 |
| 1                                              | 1.0100 | \$ 20.51 | 8            | 260          | \$ 42,661 |
| 2                                              | 1.0200 | \$ 20.71 | 8            | 260          | \$ 43,077 |
| 3                                              | 1.0300 | \$ 20.91 | 8            | 260          | \$ 43,493 |
| 4                                              | 1.0400 | \$ 21.12 | 8            | 260          | \$ 43,930 |
| 5                                              | 1.0500 | \$ 21.32 | 8            | 260          | \$ 44,346 |
| 6                                              | 1.0600 | \$ 21.52 | 8            | 260          | \$ 44,762 |
| 7                                              | 1.0700 | \$ 21.73 | 8            | 260          | \$ 45,198 |
| 8                                              | 1.0800 | \$ 21.93 | 8            | 260          | \$ 45,614 |
| 9                                              | 1.0900 | \$ 22.13 | 8            | 260          | \$ 46,030 |
| 10                                             | 1.1000 | \$ 22.33 | 8            | 260          | \$ 46,446 |
| 11                                             | 1.1100 | \$ 22.54 | 8            | 260          | \$ 46,883 |
| 12                                             | 1.1200 | \$ 22.74 | 8            | 260          | \$ 47,299 |
| 13                                             | 1.1300 | \$ 22.94 | 8            | 260          | \$ 47,715 |
| 14                                             | 1.1400 | \$ 23.15 | 8            | 260          | \$ 48,152 |
| 15                                             | 1.1500 | \$ 23.35 | 8            | 260          | \$ 48,568 |
| 16                                             | 1.1600 | \$ 23.55 | 8            | 260          | \$ 48,984 |
| 17                                             | 1.1700 | \$ 23.76 | 8            | 260          | \$ 49,421 |
| 18                                             | 1.1800 | \$ 23.96 | 8            | 260          | \$ 49,837 |
| 19                                             | 1.1900 | \$ 24.16 | 8            | 260          | \$ 50,253 |
| 20                                             | 1.2000 | \$ 24.36 | 8            | 260          | \$ 50,669 |
| 21                                             | 1.2100 | \$ 24.57 | 8            | 260          | \$ 51,106 |
| 22                                             | 1.2200 | \$ 24.77 | 8            | 260          | \$ 51,522 |
| 23                                             | 1.2300 | \$ 24.97 | 8            | 260          | \$ 51,938 |
| 24                                             | 1.2400 | \$ 25.18 | 8            | 260          | \$ 52,374 |
| 25                                             | 1.2500 | \$ 25.38 | 8            | 260          | \$ 52,790 |

| Dept Financial Admin Analyst <u>4-Year Degree</u> |        |          |              |              |           |
|---------------------------------------------------|--------|----------|--------------|--------------|-----------|
| Years                                             | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                                                 | Base   | \$ 21.85 | 8            | 260          | \$ 45,448 |
| 1                                                 | 1.0100 | \$ 22.07 | 8            | 260          | \$ 45,906 |
| 2                                                 | 1.0200 | \$ 22.29 | 8            | 260          | \$ 46,363 |
| 3                                                 | 1.0300 | \$ 22.51 | 8            | 260          | \$ 46,821 |
| 4                                                 | 1.0400 | \$ 22.73 | 8            | 260          | \$ 47,278 |
| 5                                                 | 1.0500 | \$ 22.95 | 8            | 260          | \$ 47,736 |
| 6                                                 | 1.0600 | \$ 23.17 | 8            | 260          | \$ 48,194 |
| 7                                                 | 1.0700 | \$ 23.38 | 8            | 260          | \$ 48,630 |
| 8                                                 | 1.0800 | \$ 23.60 | 8            | 260          | \$ 49,088 |
| 9                                                 | 1.0900 | \$ 23.82 | 8            | 260          | \$ 49,546 |
| 10                                                | 1.1000 | \$ 24.04 | 8            | 260          | \$ 50,003 |
| 11                                                | 1.1100 | \$ 24.26 | 8            | 260          | \$ 50,461 |
| 12                                                | 1.1200 | \$ 24.48 | 8            | 260          | \$ 50,918 |
| 13                                                | 1.1300 | \$ 24.70 | 8            | 260          | \$ 51,376 |
| 14                                                | 1.1400 | \$ 24.91 | 8            | 260          | \$ 51,813 |
| 15                                                | 1.1500 | \$ 25.13 | 8            | 260          | \$ 52,270 |
| 16                                                | 1.1600 | \$ 25.35 | 8            | 260          | \$ 52,728 |
| 17                                                | 1.1700 | \$ 25.57 | 8            | 260          | \$ 53,186 |
| 18                                                | 1.1800 | \$ 25.79 | 8            | 260          | \$ 53,643 |
| 19                                                | 1.1900 | \$ 26.01 | 8            | 260          | \$ 54,101 |
| 20                                                | 1.2000 | \$ 26.22 | 8            | 260          | \$ 54,538 |
| 21                                                | 1.2100 | \$ 26.44 | 8            | 260          | \$ 54,995 |
| 22                                                | 1.2200 | \$ 26.66 | 8            | 260          | \$ 55,453 |
| 23                                                | 1.2300 | \$ 26.88 | 8            | 260          | \$ 55,910 |
| 24                                                | 1.2400 | \$ 27.10 | 8            | 260          | \$ 56,368 |
| 25                                                | 1.2500 | \$ 27.32 | 8            | 260          | \$ 56,826 |

## FY25 Support Staff Payscale

| <b>Acct Clerk <u>Non Degree</u></b> |              |             |                     |                     |               |
|-------------------------------------|--------------|-------------|---------------------|---------------------|---------------|
| <b>Years</b>                        | <b>INDEX</b> | <b>RATE</b> | <b>Hrs. per day</b> | <b>Days per yr.</b> | <b>Annual</b> |
| 0                                   | Base         | \$ 20.86    | 8                   | 260                 | \$ 43,389     |
| 1                                   | 1.0100       | \$ 21.07    | 8                   | 260                 | \$ 43,826     |
| 2                                   | 1.0200       | \$ 21.28    | 8                   | 260                 | \$ 44,262     |
| 3                                   | 1.0300       | \$ 21.49    | 8                   | 260                 | \$ 44,699     |
| 4                                   | 1.0400       | \$ 21.70    | 8                   | 260                 | \$ 45,136     |
| 5                                   | 1.0500       | \$ 21.91    | 8                   | 260                 | \$ 45,573     |
| 6                                   | 1.0600       | \$ 22.12    | 8                   | 260                 | \$ 46,010     |
| 7                                   | 1.0700       | \$ 22.33    | 8                   | 260                 | \$ 46,446     |
| 8                                   | 1.0800       | \$ 22.53    | 8                   | 260                 | \$ 46,862     |
| 9                                   | 1.0900       | \$ 22.74    | 8                   | 260                 | \$ 47,299     |
| 10                                  | 1.1000       | \$ 22.95    | 8                   | 260                 | \$ 47,736     |
| 11                                  | 1.1100       | \$ 23.16    | 8                   | 260                 | \$ 48,173     |
| 12                                  | 1.1200       | \$ 23.37    | 8                   | 260                 | \$ 48,610     |
| 13                                  | 1.1300       | \$ 23.58    | 8                   | 260                 | \$ 49,046     |
| 14                                  | 1.1400       | \$ 23.79    | 8                   | 260                 | \$ 49,483     |
| 15                                  | 1.1500       | \$ 23.99    | 8                   | 260                 | \$ 49,899     |
| 16                                  | 1.1600       | \$ 24.20    | 8                   | 260                 | \$ 50,336     |
| 17                                  | 1.1700       | \$ 24.41    | 8                   | 260                 | \$ 50,773     |
| 18                                  | 1.1800       | \$ 24.62    | 8                   | 260                 | \$ 51,210     |
| 19                                  | 1.1900       | \$ 24.83    | 8                   | 260                 | \$ 51,646     |
| 20                                  | 1.2000       | \$ 25.04    | 8                   | 260                 | \$ 52,083     |
| 21                                  | 1.2100       | \$ 25.25    | 8                   | 260                 | \$ 52,520     |
| 22                                  | 1.2200       | \$ 25.45    | 8                   | 260                 | \$ 52,936     |
| 23                                  | 1.2300       | \$ 25.66    | 8                   | 260                 | \$ 53,373     |
| 24                                  | 1.2400       | \$ 25.87    | 8                   | 260                 | \$ 53,810     |
| 25                                  | 1.2500       | \$ 26.08    | 8                   | 260                 | \$ 54,246     |

| <b>Acct Clerk <u>4-Year Degree</u></b> |              |             |                     |                     |               |
|----------------------------------------|--------------|-------------|---------------------|---------------------|---------------|
| <b>Years</b>                           | <b>INDEX</b> | <b>RATE</b> | <b>Hrs. per day</b> | <b>Days per yr.</b> | <b>Annual</b> |
| 0                                      | Base         | \$ 22.74    | 8                   | 260                 | \$ 47,299     |
| 1                                      | 1.0100       | \$ 22.97    | 8                   | 260                 | \$ 47,778     |
| 2                                      | 1.0200       | \$ 23.20    | 8                   | 260                 | \$ 48,256     |
| 3                                      | 1.0300       | \$ 23.43    | 8                   | 260                 | \$ 48,734     |
| 4                                      | 1.0400       | \$ 23.65    | 8                   | 260                 | \$ 49,192     |
| 5                                      | 1.0500       | \$ 23.88    | 8                   | 260                 | \$ 49,670     |
| 6                                      | 1.0600       | \$ 24.11    | 8                   | 260                 | \$ 50,149     |
| 7                                      | 1.0700       | \$ 24.34    | 8                   | 260                 | \$ 50,627     |
| 8                                      | 1.0800       | \$ 24.56    | 8                   | 260                 | \$ 51,085     |
| 9                                      | 1.0900       | \$ 24.79    | 8                   | 260                 | \$ 51,563     |
| 10                                     | 1.1000       | \$ 25.02    | 8                   | 260                 | \$ 52,042     |
| 11                                     | 1.1100       | \$ 25.25    | 8                   | 260                 | \$ 52,520     |
| 12                                     | 1.1200       | \$ 25.47    | 8                   | 260                 | \$ 52,978     |
| 13                                     | 1.1300       | \$ 25.70    | 8                   | 260                 | \$ 53,456     |
| 14                                     | 1.1400       | \$ 25.93    | 8                   | 260                 | \$ 53,934     |
| 15                                     | 1.1500       | \$ 26.16    | 8                   | 260                 | \$ 54,413     |
| 16                                     | 1.1600       | \$ 26.38    | 8                   | 260                 | \$ 54,870     |
| 17                                     | 1.1700       | \$ 26.61    | 8                   | 260                 | \$ 55,349     |
| 18                                     | 1.1800       | \$ 26.84    | 8                   | 260                 | \$ 55,827     |
| 19                                     | 1.1900       | \$ 27.07    | 8                   | 260                 | \$ 56,306     |
| 20                                     | 1.2000       | \$ 27.29    | 8                   | 260                 | \$ 56,763     |
| 21                                     | 1.2100       | \$ 27.52    | 8                   | 260                 | \$ 57,242     |
| 22                                     | 1.2200       | \$ 27.75    | 8                   | 260                 | \$ 57,720     |
| 23                                     | 1.2300       | \$ 27.98    | 8                   | 260                 | \$ 58,198     |
| 24                                     | 1.2400       | \$ 28.20    | 8                   | 260                 | \$ 58,656     |
| 25                                     | 1.2500       | \$ 28.43    | 8                   | 260                 | \$ 59,134     |

## FY25 Support Staff Payscales

| Asst. Director of Finance |        |          |              |              |           |
|---------------------------|--------|----------|--------------|--------------|-----------|
| Years                     | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0                         | Base   | \$ 27.66 | 8            | 260          | \$ 57,533 |
| 1                         | 1.0100 | \$ 27.94 | 8            | 260          | \$ 58,115 |
| 2                         | 1.0200 | \$ 28.22 | 8            | 260          | \$ 58,698 |
| 3                         | 1.0300 | \$ 28.49 | 8            | 260          | \$ 59,259 |
| 4                         | 1.0400 | \$ 28.77 | 8            | 260          | \$ 59,842 |
| 5                         | 1.0500 | \$ 29.05 | 8            | 260          | \$ 60,424 |
| 6                         | 1.0600 | \$ 29.32 | 8            | 260          | \$ 60,986 |
| 7                         | 1.0700 | \$ 29.60 | 8            | 260          | \$ 61,568 |
| 8                         | 1.0800 | \$ 29.88 | 8            | 260          | \$ 62,150 |
| 9                         | 1.0900 | \$ 30.15 | 8            | 260          | \$ 62,712 |
| 10                        | 1.1000 | \$ 30.43 | 8            | 260          | \$ 63,294 |
| 11                        | 1.1100 | \$ 30.71 | 8            | 260          | \$ 63,877 |
| 12                        | 1.1200 | \$ 30.98 | 8            | 260          | \$ 64,438 |
| 13                        | 1.1300 | \$ 31.26 | 8            | 260          | \$ 65,021 |
| 14                        | 1.1400 | \$ 31.54 | 8            | 260          | \$ 65,603 |
| 15                        | 1.1500 | \$ 31.81 | 8            | 260          | \$ 66,165 |
| 16                        | 1.1600 | \$ 32.09 | 8            | 260          | \$ 66,747 |
| 17                        | 1.1700 | \$ 32.37 | 8            | 260          | \$ 67,330 |
| 18                        | 1.1800 | \$ 32.64 | 8            | 260          | \$ 67,891 |
| 19                        | 1.1900 | \$ 32.92 | 8            | 260          | \$ 68,474 |
| 20                        | 1.2000 | \$ 33.20 | 8            | 260          | \$ 69,056 |
| 21                        | 1.2100 | \$ 33.47 | 8            | 260          | \$ 69,618 |
| 22                        | 1.2200 | \$ 33.75 | 8            | 260          | \$ 70,200 |
| 23                        | 1.2300 | \$ 34.03 | 8            | 260          | \$ 70,782 |
| 24                        | 1.2400 | \$ 34.30 | 8            | 260          | \$ 71,344 |
| 25                        | 1.2500 | \$ 34.58 | 8            | 260          | \$ 71,926 |

| Interpreter |        |          |              |              |           |
|-------------|--------|----------|--------------|--------------|-----------|
| Years       | INDEX  | RATE     | Hrs. per day | Days per yr. | Annual    |
| 0           | Base   | \$ 25.59 | 7.5          | 189          | \$ 36,274 |
| 1           | 1.0100 | \$ 25.85 | 7.5          | 189          | \$ 36,642 |
| 2           | 1.0200 | \$ 26.11 | 7.5          | 189          | \$ 37,011 |
| 3           | 1.0300 | \$ 26.36 | 7.5          | 189          | \$ 37,365 |
| 4           | 1.0400 | \$ 26.62 | 7.5          | 189          | \$ 37,734 |
| 5           | 1.0500 | \$ 26.87 | 7.5          | 189          | \$ 38,088 |
| 6           | 1.0600 | \$ 27.13 | 7.5          | 189          | \$ 38,457 |
| 7           | 1.0700 | \$ 27.39 | 7.5          | 189          | \$ 38,825 |
| 8           | 1.0800 | \$ 27.64 | 7.5          | 189          | \$ 39,180 |
| 9           | 1.0900 | \$ 27.90 | 7.5          | 189          | \$ 39,548 |
| 10          | 1.1000 | \$ 28.15 | 7.5          | 189          | \$ 39,903 |
| 11          | 1.1100 | \$ 28.41 | 7.5          | 189          | \$ 40,271 |
| 12          | 1.1200 | \$ 28.67 | 7.5          | 189          | \$ 40,640 |
| 13          | 1.1300 | \$ 28.92 | 7.5          | 189          | \$ 40,994 |
| 14          | 1.1400 | \$ 29.18 | 7.5          | 189          | \$ 41,363 |
| 15          | 1.1500 | \$ 29.43 | 7.5          | 189          | \$ 41,717 |
| 16          | 1.1600 | \$ 29.69 | 7.5          | 189          | \$ 42,086 |
| 17          | 1.1700 | \$ 29.95 | 7.5          | 189          | \$ 42,454 |
| 18          | 1.1800 | \$ 30.20 | 7.5          | 189          | \$ 42,809 |
| 19          | 1.1900 | \$ 30.46 | 7.5          | 189          | \$ 43,177 |
| 20          | 1.2000 | \$ 30.71 | 7.5          | 189          | \$ 43,531 |
| 21          | 1.2100 | \$ 30.97 | 7.5          | 189          | \$ 43,900 |
| 22          | 1.2200 | \$ 31.22 | 7.5          | 189          | \$ 44,254 |
| 23          | 1.2300 | \$ 31.48 | 7.5          | 189          | \$ 44,623 |
| 24          | 1.2400 | \$ 31.74 | 7.5          | 189          | \$ 44,991 |
| 25          | 1.2500 | \$ 31.99 | 7.5          | 189          | \$ 45,346 |

## ITEMS TO REVIEW

1. RFI #11: Conduit to fixture 'B'
2. PCO #16" Crockett baseball lights feed + pole relocation
3. PCO #17: Boone Footing Undercut

## DESCRIPTION OF ITEMS

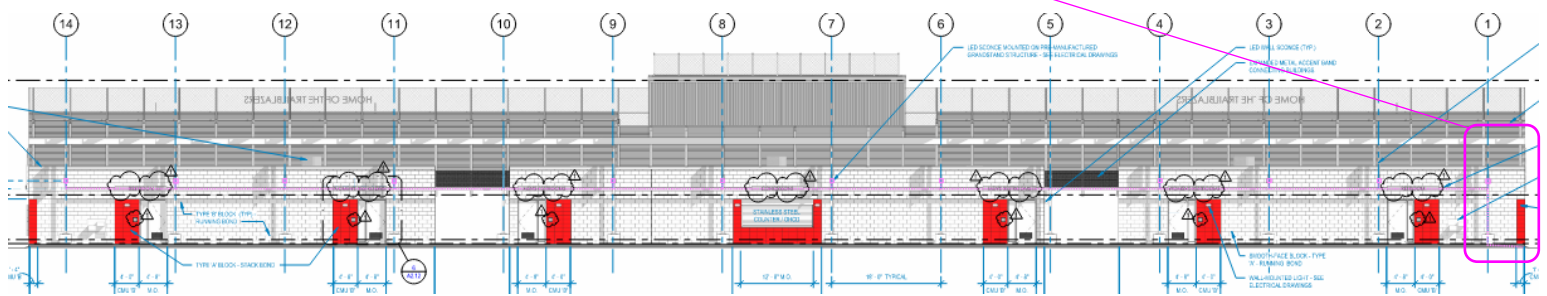
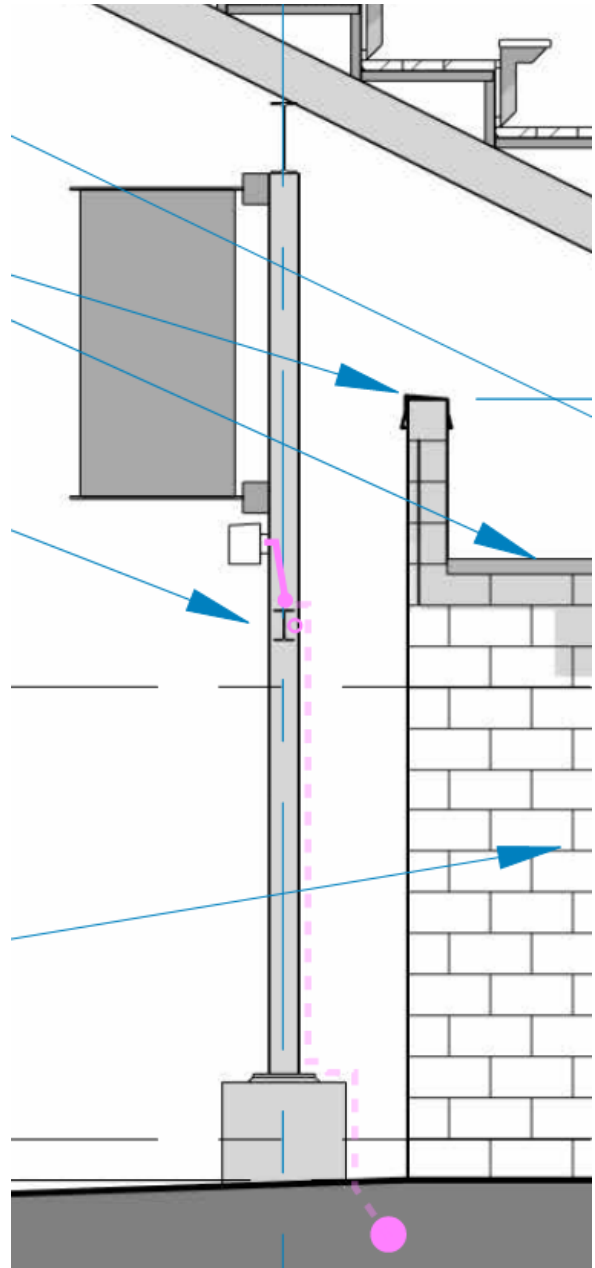
1. RFI #11 \$3,400 per school = **\$6,800**

Main electric line runs underground

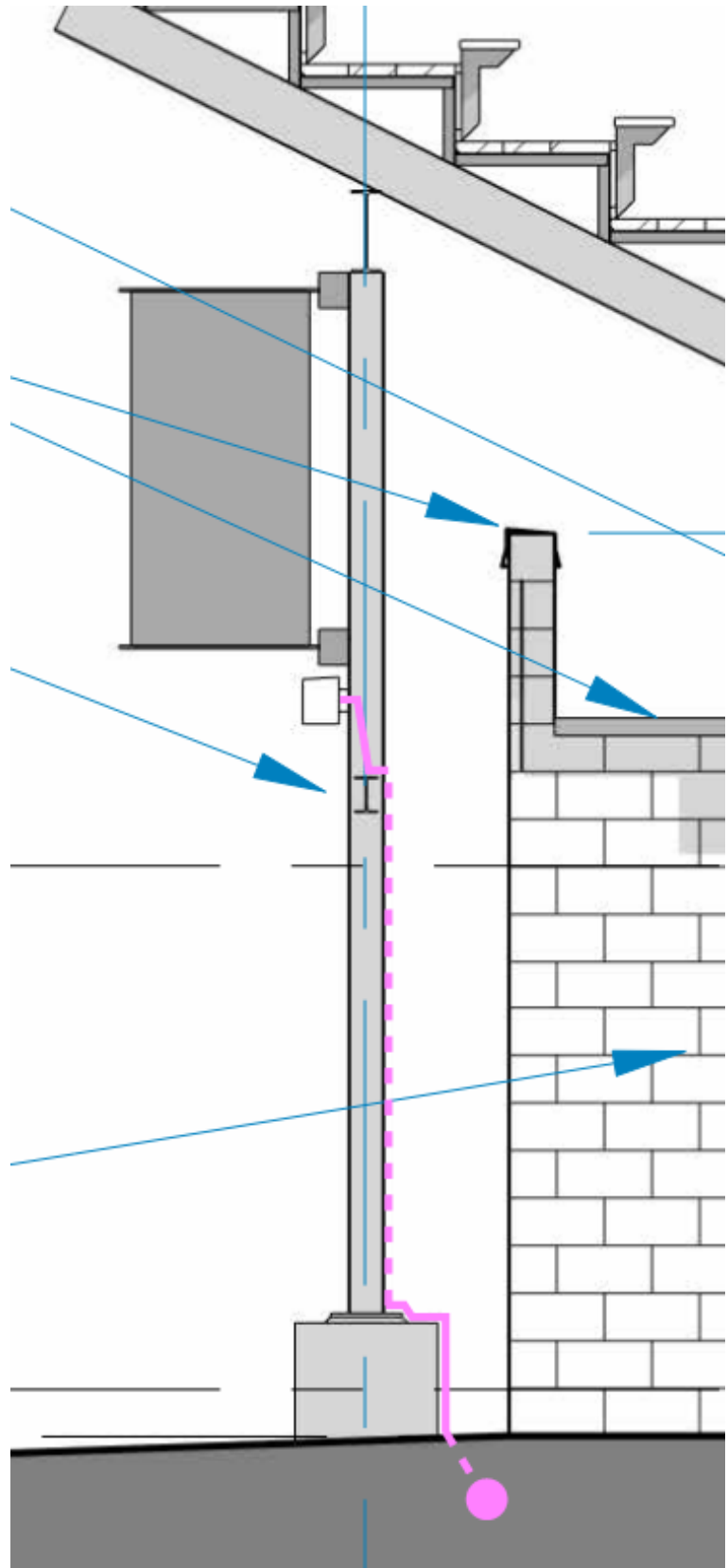
Preferred that conduit runs up back side of column to connect to light fixture 'B' (mounted on grandstand structure)

Request for clarification (from BurWil):  
run feed to fixture 'B' underground OR in the grandstand structure (beam along length of grandstand)

\*Both options have been verified with Vreeland Engineering and find both acceptable and have no objections.



Standard option:  
Run entire line  
underground and feed  
each light at each column  
(on back side as to not be  
visible)



## 2. PCO #16

Part A: Baseball lights feed \$69,958 + fees

Part B: Pole relocation \$30,120 + fees

**\$115,590.09**

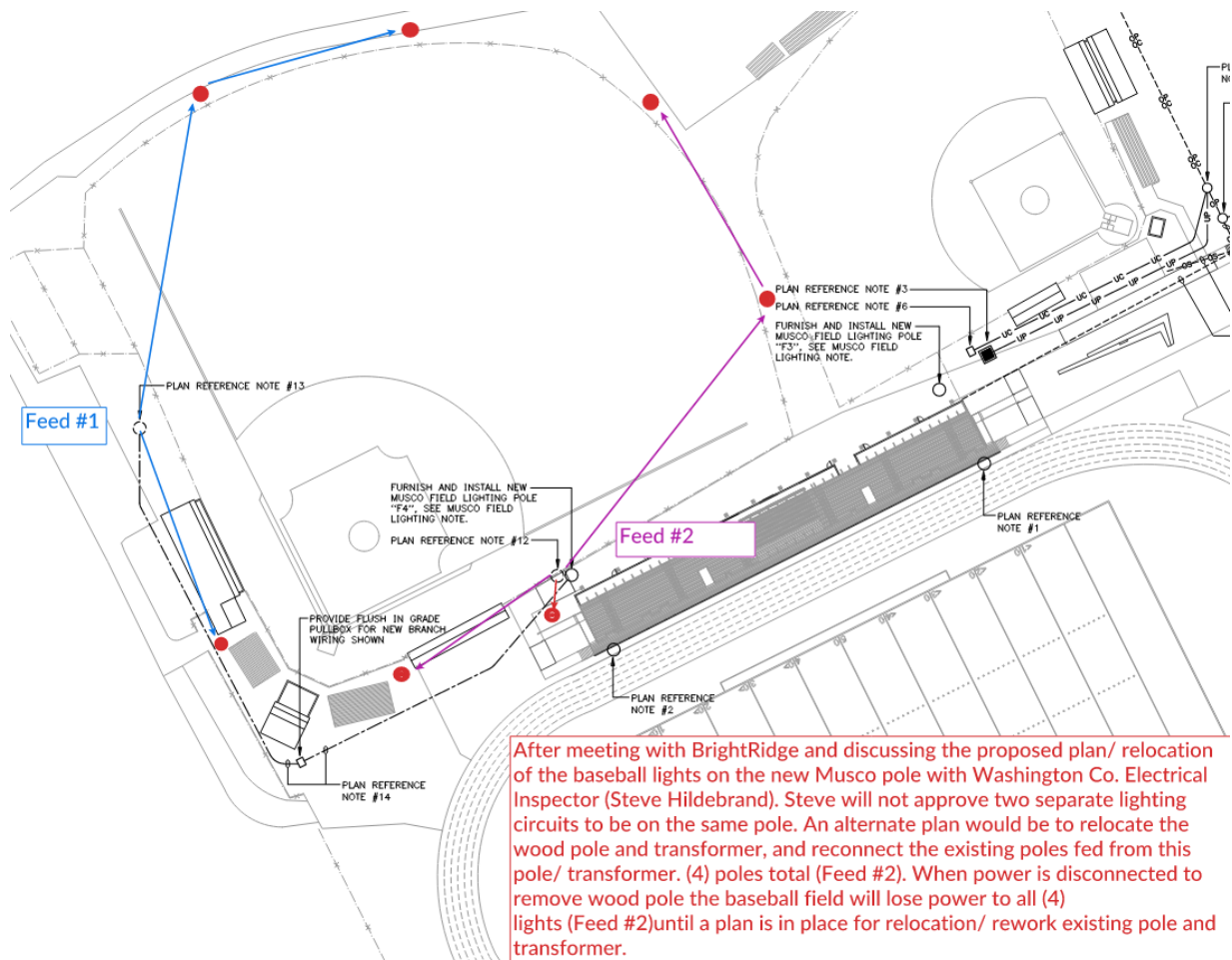
### Part A

Washington County Electrical inspector would not initially approve two separate circuits on same pole (relocated baseball field light + relocated football field light)

Approved alternative presented along with the collaboration from BrightRidge to provide a new transformer

All four lights on right field side (including relocated light) will be refed from new BrightRidge transformer

Ultimately the entirety baseball field lights would feed from the new transformer



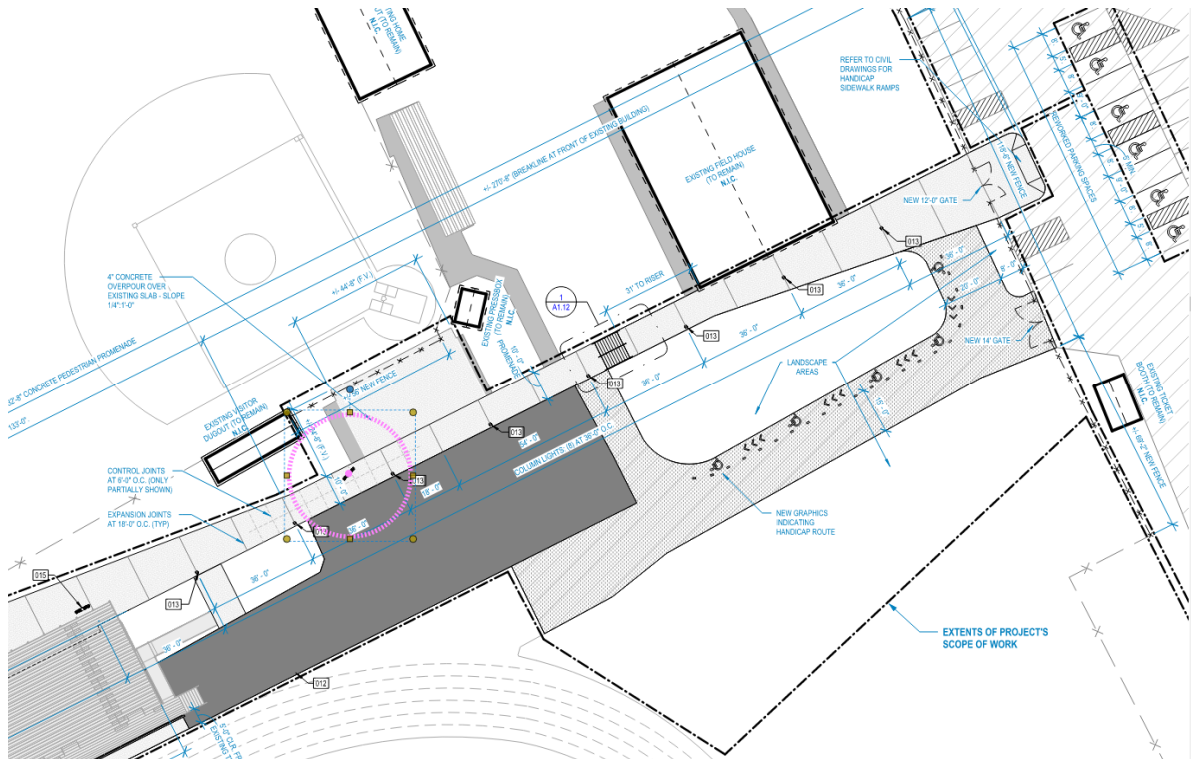


## Part B

Existing softball field light encroachment into boulevard examined in field

Proposed revisions per Vreeland Engineers

Electrical engineered verified that photometrics would not be affected



### 3. PCO #17

**\$37,979.35**

Engineer field report noted soft soils in certain areas

Recommendation per testing engineer is to undercut such locations (specified on report)

Spoden & Wilson Engineering have verified report and have no additional comments

BurWil Construction Company, Inc.  
620 Locust Street  
Bristol, TN 37620  
Phone: (423) 968-4158

BurWil Construction Company, Inc.  
1545 Western Ave. Suite 208  
Knoxville, Tennessee 37921  
Phone: (865) 409-4825  
Fax: (865) 409-4835

**Project:** 352-203-05 - Washington Co Athletic Upgrades  
684 Old State Route 34  
Jonesborough, Tennessee 37659

## Prime Contract Potential Change Order #16: CE #019 - Baseball Lights & Musco Pole Relocate

|                             |                     |                           |                                             |
|-----------------------------|---------------------|---------------------------|---------------------------------------------|
| <b>TO:</b>                  |                     | <b>FROM:</b>              |                                             |
| <b>PCO NUMBER/REVISION:</b> | 16 / 0              | <b>CONTRACT:</b>          | 352-203-05 - Washington Co Athletic Upgrade |
| <b>STATUS:</b>              | Pending - In Review | <b>CREATED DATE:</b>      | 5/20/2024                                   |
| <b>FIELD CHANGE:</b>        | No                  | <b>ACCOUNTING METHOD:</b> | Amount Based                                |
| <b>LOCATION:</b>            |                     | <b>TOTAL AMOUNT:</b>      | \$115,590.09                                |
| <b>SCHEDULE IMPACT:</b>     |                     |                           |                                             |

**POTENTIAL CHANGE ORDER TITLE:** CE #019 - Baseball Lights & Musco Pole Relocate

**CHANGE REASON:** Allowance

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
CE #019 - Baseball Lights & Musco Pole

### ATTACHMENTS:

| #                                                         | Contract SOV                | Description              | Amount              |
|-----------------------------------------------------------|-----------------------------|--------------------------|---------------------|
| 1                                                         | 352-203-05.58 DC Electrical | Relocate Musco Pole      | \$30,120.00         |
| 2                                                         | 352-203-05.58 DC Electrical | Add Baseball Light Feeds | \$69,958.00         |
| <b>Subtotal:</b>                                          |                             |                          | <b>\$100,078.00</b> |
| G&A (10.00% Applies to all line item types.):             |                             |                          | \$10,007.80         |
| Contractor's Fee (5.00% Applies to all line item types.): |                             |                          | \$5,504.29          |
| <b>Grand Total:</b>                                       |                             |                          | <b>\$115,590.09</b> |

Todd Morris  
1545 Western Ave, Suite 208  
Knoxville, Tennessee 37921



5-20-24

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



Change Order: 1085 - 6 / Date: 5/20/2024  
Project Number: B1001

Customer

Allen Brothers Construction, Inc.  
546 Eastern Star Rd  
Kingsport, TN  
37663, US  
(423) 349-7666

Prepared By:  
Bobby Smith  
(423) 817-1947  
bobby.smith@allenbrothers.construction

**BurWil Construction Company**  
620 Locust Street  
Bristol, TN  
37620, US

**Todd Morris**  
(865) 804-0123  
tmorris@burwil.com

Project: **David Crockett HS - Athletic Upgrades**

**Scope of Work**

1. **This is pricing for RFI #8 (Baseball Field Lights ONLY)**
2. We are pricing Panel "DCBB" and the Contactor Cabinet 25' to be installed inside the new building per the direction of the school.

**QUOTES**

|                         | Quantity |
|-------------------------|----------|
| Switchgear & Contactors | 1 ea     |

**FEEDERS**

|                                                 | Quantity |
|-------------------------------------------------|----------|
| 2" UG PVC SECONDARY 200A PMT to DCBB w/ 3 - 3/0 | 320 ft   |
| 1-2" EMPTY for FUTURE SERVICE ENTRANCE          | 320 ft   |
| Baseball Field Light Pole #1 Feeder             | 120 ft   |
| Baseball Field Light Pole #2 Feeder             | 40 ft    |
| Baseball Field Light Pole #3 Feeder             | 300 ft   |
| Baseball Field Light Pole #4 Feeder             | 440 ft   |

**MISCELLANEOUS**

|                              | Quantity |
|------------------------------|----------|
| Terminating Devices per Pole | 4 ea     |
| Trackhoe                     | 24 ea    |



|                                                     | Quantity |
|-----------------------------------------------------|----------|
| Unistrut Rack to Mount Panel and Contactor Cabinet  | 2 ea     |
| 4 - 11/2"x4" Nipple DCBB to CONT CAB w/ 3 #4 & 1 #8 | 4 ea     |
| Ground New Service @ Panel DCBB                     | 1 ea     |
| Misc Material and Labor Cost                        | 1 ea     |

Notes

Summary

|          |             |
|----------|-------------|
| Subtotal | \$68,924.02 |
| Bonding  | \$1,033.86  |

\$69,957.88

Accepted By

Date

.....



Change Order: 1085 - 7 / Date: 5/20/2024  
Project Number: B1001

Customer

Allen Brothers Construction, Inc.  
546 Eastern Star Rd  
Kingsport, TN  
37663, US  
(423) 349-7666

Prepared By:  
Bobby Smith  
(423) 817-1947  
bobby.smith@allenbrothers.construction

**BurWil Construction Company**  
620 Locust Street  
Bristol, TN  
37620, US

**Todd Morris**  
(865) 804-0123  
tmorris@burwil.com

Project: **David Crockett HS - Athletic Upgrades**

### Scope of Work

1. This is RFI #8 (RELOCATING THE MUSCO POLE ONLY)

### QUOTES

|                                           | Quantity |
|-------------------------------------------|----------|
| New Musco Concrete Base & Separation Tool | 1 ea     |

### MISCELLANEOUS ITEMS

|                                                                                  | Quantity |
|----------------------------------------------------------------------------------|----------|
| Remove Pole from Concrete Base                                                   | 1 ea     |
| Crane Cost - Remove from Existing Concrete Base and Set on the New Concrete Base | 1 ea     |
| Drill 30" x 12'-0" Hole for New Pole Location                                    | 1 ea     |
| Remove the conduit and wire and place into new pole                              | 1 ea     |
| Concrete Backfill - 2 Yds                                                        | 2 ea     |

### Notes



Change Order: 1085 - 7 / Date: 5/20/2024  
Project Number: B1001

**Summary**

|          |             |
|----------|-------------|
| Subtotal | \$29,674.84 |
| Bonding  | \$445.12    |

**\$30,119.96**

Accepted By

Date

.....

BurWil Construction Company, Inc.  
620 Locust Street  
Bristol, TN 37620  
Phone: (423) 968-4158

BurWil Construction Company, Inc.  
1545 Western Ave. Suite 208  
Knoxville, Tennessee 37921  
Phone: (865) 409-4825  
Fax: (865) 409-4835

**Project:** 352-203-05 - Washington Co Athletic Upgrades  
684 Old State Route 34  
Jonesborough, Tennessee 37659

## Prime Contract Potential Change Order #17: CE #020 - Boone Footing Undercut

|                             |                     |                           |                                             |
|-----------------------------|---------------------|---------------------------|---------------------------------------------|
| <b>TO:</b>                  |                     | <b>FROM:</b>              |                                             |
| <b>PCO NUMBER/REVISION:</b> | 17 / 0              | <b>CONTRACT:</b>          | 352-203-05 - Washington Co Athletic Upgrade |
| <b>STATUS:</b>              | Pending - In Review | <b>CREATED DATE:</b>      | 5/20/2024                                   |
| <b>FIELD CHANGE:</b>        | No                  | <b>ACCOUNTING METHOD:</b> | Amount Based                                |
| <b>LOCATION:</b>            |                     | <b>TOTAL AMOUNT:</b>      | \$37,979.35                                 |
| <b>SCHEDULE IMPACT:</b>     |                     |                           |                                             |

**POTENTIAL CHANGE ORDER TITLE:** CE #020 - Boone Footing Undercut

**CHANGE REASON:** Allowance

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
CE #020 - Boone Footing Undercut

### ATTACHMENTS:

| #                                                         | Contract SOV                                | Description             | Amount             |
|-----------------------------------------------------------|---------------------------------------------|-------------------------|--------------------|
| 1                                                         | 352-203-05.11 DB Site Grading/Site Utilites | Boone Undercut Equip    | \$1,875.00         |
| 2                                                         | 352-203-05.11 DB Site Grading/Site Utilites | Boone Undercut Labor    | \$6,288.00         |
| 3                                                         | 352-203-05.11 DB Site Grading/Site Utilites | Boone Undercut Burden   | \$2,609.54         |
| 4                                                         | 352-203-05.11 DB Site Grading/Site Utilites | Boone Undercut Material | \$21,660.01        |
| 5                                                         | 352-203-05.11 DB Site Grading/Site Utilites | Boone Undercut ODC      | \$450.00           |
| <b>Subtotal:</b>                                          |                                             |                         | <b>\$32,882.55</b> |
| G&A (10.00% Applies to all line item types.):             |                                             |                         | \$3,288.26         |
| Contractor's Fee (5.00% Applies to all line item types.): |                                             |                         | \$1,808.54         |
| <b>Grand Total:</b>                                       |                                             |                         | <b>\$37,979.35</b> |

Todd Morris  
1545 Western Ave, Suite 208  
Knoxville, Tennessee 37921

 5-20-24

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



| Acctg<br>Cat | Invoice<br>Date | Invoice<br>Number              | Description         | Vendor# | Name | Units          | Amount    |
|--------------|-----------------|--------------------------------|---------------------|---------|------|----------------|-----------|
| 352-203-05   |                 | Washington Co Athletic Upgrade |                     |         |      |                |           |
| 25-25000-02  |                 | Daniel Boone C. O. Work        |                     |         |      |                |           |
| EQO 03-16-24 |                 |                                |                     |         |      | 4.00           | 300.00    |
| EQO 03-23-24 |                 |                                |                     |         |      | 3.00           | 225.00    |
| EQO 03-30-24 |                 |                                |                     |         |      | 3.00           | 225.00    |
| EQO 04-06-24 |                 |                                |                     |         |      | 1.00           | 75.00     |
| EQO 04-13-24 |                 |                                |                     |         |      | 1.00           | 75.00     |
| EQO 04-20-24 |                 |                                |                     |         |      | 3.00           | 225.00    |
| EQO 04-27-24 |                 |                                |                     |         |      | 5.00           | 375.00    |
| EQO 05-04-24 |                 |                                |                     |         |      | 5.00           | 375.00    |
|              |                 |                                |                     |         |      | Category Total | 1,875.00* |
| 25-25000-02  |                 | Daniel Boone C. O. Work        |                     |         |      |                |           |
| LDP 03-22-24 |                 |                                | Heaton; Colin W.    |         |      | 24.00          | 408.00    |
| LDP 03-22-24 |                 |                                | Shipplett; Logan E. |         |      | 24.00          | 456.00    |
| LDP 03-29-24 |                 |                                | Heaton; Colin W.    |         |      | 32.00          | 544.00    |
| LDP 03-29-24 |                 |                                | Shipplett; Logan E. |         |      | 32.00          | 608.00    |
| LDP 04-05-24 |                 |                                | Heaton; Colin W.    |         |      | 24.00          | 408.00    |
| LDP 04-05-24 |                 |                                | Shipplett; Logan E. |         |      | 24.00          | 456.00    |
| LDP 04-26-24 |                 |                                | Heaton; Colin W.    |         |      | 16.00          | 272.00    |
| LDP 04-26-24 |                 |                                | Shipplett; Logan E. |         |      | 16.00          | 304.00    |
| LDP 05-03-24 |                 |                                | Heaton; Colin W.    |         |      | 16.00          | 272.00    |
| LDP 05-03-24 |                 |                                | Shipplett; Logan E. |         |      | 16.00          | 304.00    |
| LDP 05-10-24 |                 |                                | Heaton; Colin W.    |         |      | 8.00           | 136.00    |
| LDP 05-10-24 |                 |                                | Shipplett; Logan E. |         |      | 8.00           | 152.00    |
|              |                 |                                |                     |         |      | Category Total | 4,320.00* |
| 25-25000-02  |                 | Daniel Boone C. O. Work        |                     |         |      |                |           |
| LOT 03-22-24 |                 |                                | Heaton; Colin W.    |         |      | 1.00           | 25.50     |
| LOT 03-22-24 |                 |                                | Shipplett; Logan E. |         |      | 5.00           | 142.50    |
| LOT 03-29-24 |                 |                                | Heaton; Colin W.    |         |      | 3.00           | 76.50     |
| LOT 03-29-24 |                 |                                | Shipplett; Logan E. |         |      | 4.00           | 114.00    |
| LOT 04-05-24 |                 |                                | Heaton; Colin W.    |         |      | 1.00           | 25.50     |
| LOT 04-05-24 |                 |                                | Shipplett; Logan E. |         |      | 4.00           | 114.00    |
| LOT 04-12-24 |                 |                                | Heaton; Colin W.    |         |      | 8.00           | 204.00    |
| LOT 04-12-24 |                 |                                | Shipplett; Logan E. |         |      | 9.00           | 256.50    |
| LOT 04-26-24 |                 |                                | Heaton; Colin W.    |         |      | 4.00           | 102.00    |
| LOT 04-26-24 |                 |                                | Shipplett; Logan E. |         |      | 4.00           | 114.00    |
| LOT 05-03-24 |                 |                                | Heaton; Colin W.    |         |      | 11.00          | 280.50    |
| LOT 05-03-24 |                 |                                | Shipplett; Logan E. |         |      | 14.00          | 399.00    |
| LOT 05-10-24 |                 |                                | Shipplett; Logan E. |         |      | 4.00           | 114.00    |
|              |                 |                                |                     |         |      | Category Total | 1,968.00* |
| 25-25000-02  |                 | Daniel Boone C. O. Work        |                     |         |      |                |           |
| LPB 03-22-24 |                 |                                | Heaton; Colin W.    |         |      |                | 75.86     |
| LPB 03-22-24 |                 |                                | Heaton; Colin W.    |         |      |                | 41.18     |
| LPB 03-22-24 |                 |                                | Heaton; Colin W.    |         |      |                | 62.86     |
| LPB 03-22-24 |                 |                                | Shipplett; Logan E. |         |      |                | 104.74    |
| LPB 03-22-24 |                 |                                | Shipplett; Logan E. |         |      |                | 56.86     |
| LPB 03-22-24 |                 |                                | Shipplett; Logan E. |         |      |                | 86.78     |
| LPB 03-29-24 |                 |                                | Heaton; Colin W.    |         |      |                | 108.59    |
| LPB 03-29-24 |                 |                                | Heaton; Colin W.    |         |      |                | 58.95     |
| LPB 03-29-24 |                 |                                | Heaton; Colin W.    |         |      |                | 89.97     |
| LPB 03-29-24 |                 |                                | Shipplett; Logan E. |         |      |                | 126.35    |
| LPB 03-29-24 |                 |                                | Shipplett; Logan E. |         |      |                | 68.59     |
| LPB 03-29-24 |                 |                                | Shipplett; Logan E. |         |      |                | 104.69    |
| LPB 04-05-24 |                 |                                | Heaton; Colin W.    |         |      |                | 75.86     |
| LPB 04-05-24 |                 |                                | Heaton; Colin W.    |         |      |                | 41.18     |
| LPB 04-05-24 |                 |                                | Heaton; Colin W.    |         |      |                | 62.86     |
| LPB 04-05-24 |                 |                                | Shipplett; Logan E. |         |      |                | 99.75     |
| LPB 04-05-24 |                 |                                | Shipplett; Logan E. |         |      |                | 54.15     |
| LPB 04-05-24 |                 |                                | Shipplett; Logan E. |         |      |                | 82.65     |
| LPB 04-12-24 |                 |                                | Heaton; Colin W.    |         |      |                | 35.70     |
| LPB 04-12-24 |                 |                                | Heaton; Colin W.    |         |      |                | 19.38     |
| LPB 04-12-24 |                 |                                | Heaton; Colin W.    |         |      |                | 29.58     |
| LPB 04-12-24 |                 |                                | Shipplett; Logan E. |         |      |                | 44.89     |
| LPB 04-12-24 |                 |                                | Shipplett; Logan E. |         |      |                | 24.37     |
| LPB 04-12-24 |                 |                                | Shipplett; Logan E. |         |      |                | 37.19     |
| LPB 04-26-24 |                 |                                | Heaton; Colin W.    |         |      |                | 65.45     |
| LPB 04-26-24 |                 |                                | Heaton; Colin W.    |         |      |                | 35.53     |
| LPB 04-26-24 |                 |                                | Heaton; Colin W.    |         |      |                | 54.23     |
| LPB 04-26-24 |                 |                                | Shipplett; Logan E. |         |      |                | 73.15     |
| LPB 04-26-24 |                 |                                | Shipplett; Logan E. |         |      |                | 39.71     |
| LPB 04-26-24 |                 |                                | Shipplett; Logan E. |         |      |                | 60.61     |
| LPB 05-03-24 |                 |                                | Heaton; Colin W.    |         |      |                | 96.69     |
| LPB 05-03-24 |                 |                                | Heaton; Colin W.    |         |      |                | 52.49     |
| LPB 05-03-24 |                 |                                | Heaton; Colin W.    |         |      |                | 80.11     |

[illegible]



# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



Page 1 of 3

|                    |                          |                          |                  |
|--------------------|--------------------------|--------------------------|------------------|
| <b>Project:</b>    | Daniel Boone High School | <b>Date of Visit:</b>    | 2024 February 26 |
| <b>Location:</b>   | Kingsport, TN            | <b>Weather:</b>          | Clear and 52°F   |
| <b>Client:</b>     | Burwil                   | <b>CML Job No.:</b>      | 723288           |
| <b>Contractor:</b> | Burwil                   | <b>Field Technician:</b> | Joseph Martin    |

### Description of Services Provided:

Requested onsite by Burwil to perform Dynamic Cone Penetrometer (DCP) testing at bleacher foundation locations. DCP testing data is attached. See the *Work Area Exhibit* section of this report for approximate location(s) observed.

Three locations FAILED DCP Testing. Per Allen Browning of FSE, the areas were recommended to be undercut 12"

No further observations were made.

### Report Notes and Exclusions:

1. This report and testing results relate only to the items tested as part of the site visit described above.
2. This report shall not be reproduced except in full, without prior written approval of the testing agency.



# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



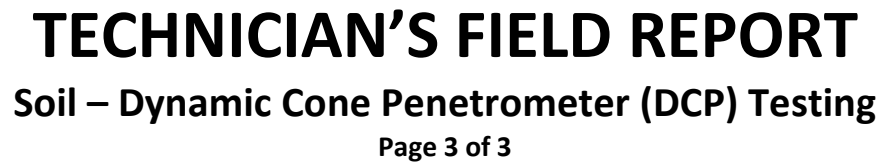
Page 2 of 3

DCP Testing Data Sheet (1 of 1):

| DCP Testing Summary |                          |                     |                                    |         |
|---------------------|--------------------------|---------------------|------------------------------------|---------|
| Test No.            | Blow Counts <sup>2</sup> | Location            | Approximate Elevation <sup>1</sup> | Remarks |
| 1                   | 7/7/10                   | Bleacher Foundation | Subgrade                           | Pass    |
| 2                   | 7/8/11                   | Bleacher Foundation | Subgrade                           | Pass    |
| 3                   | 7/8/9                    | Bleacher Foundation | Subgrade                           | Pass    |
| 4                   | 7/7/8                    | Bleacher Foundation | Subgrade                           | Pass    |
| 5                   | 15/25+                   | Bleacher Foundation | Subgrade                           | Pass    |
| 6                   | 7/7/8                    | Bleacher Foundation | Subgrade                           | Pass    |
| 7-Retest            | 2/4/5                    | Bleacher Foundation | Subgrade                           | Fail    |
| 8-Retest            | 5/5/6                    | Bleacher Foundation | -6"                                | Fail    |
| 9                   | 7/7/7                    | Bleacher Foundation | -1'                                | Pass    |
| 10                  | 7/13/20                  | Bleacher Foundation | Subgrade                           | Pass    |
| 11                  | 7/8/9                    | Bleacher Foundation | Subgrade                           | Pass    |
| 12                  | 7/7/8                    | Bleacher Foundation | Subgrade                           | Pass    |
| 13                  | 2/4/4                    | Bleacher Foundation | Subgrade                           | Fail    |
| 14-Retest           | 7/7/7                    | Bleacher Foundation | -1'                                | Pass    |
| Comments:           |                          |                     |                                    |         |

<sup>1</sup>Elevation is in relation to bottom of concrete.

<sup>2</sup>Large particle sizes in soil strata may elevate blow counts.



Report Date: 2024 FEB 27



# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



Page 1 of 3

|                    |                          |                          |                |
|--------------------|--------------------------|--------------------------|----------------|
| <b>Project:</b>    | Daniel Boone High School | <b>Date of Visit:</b>    | 2024 March 04  |
| <b>Location:</b>   | Kingsport, TN            | <b>Weather:</b>          | Clear and 57°F |
| <b>Client:</b>     | Burwil                   | <b>CML Job No.:</b>      | 723288         |
| <b>Contractor:</b> | Burwil                   | <b>Field Technician:</b> | Erick Mullins  |

### Description of Services Provided:

Requested onsite by Burwil to perform Dynamic Cone Penetrometer (DCP) testing at bleacher foundation locations. DCP testing data is attached. See the *Work Area Exhibit* section of this report for approximate location(s) observed.

Two locations FAILED DCP Testing. Per Allen Browning of FSE foundation A-10 was recommended to be undercut 24" and A-11 was recommended to be undercut 48".

No further observations were made.

### Report Notes and Exclusions:

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# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



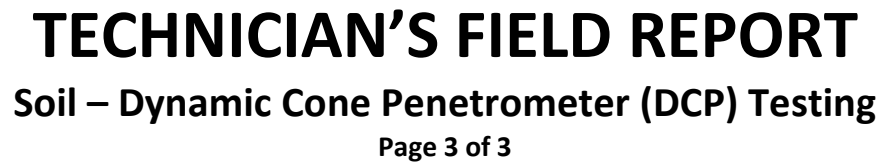
Page 2 of 3

DCP Testing Data Sheet (1 of 1):

| DCP Testing Summary |                          |                     |                                    |         |
|---------------------|--------------------------|---------------------|------------------------------------|---------|
| Test No.            | Blow Counts <sup>2</sup> | Location            | Approximate Elevation <sup>1</sup> | Remarks |
| 1                   | 2/2/6                    | Bleacher Foundation | Subgrade                           | Fail    |
| 2                   | 2/2/4                    | Bleacher Foundation | Subgrade                           | Fail    |
| 3                   | 1/2/2                    | Bleacher Foundation | -1                                 | Fail    |
| 4                   | 6/7/9                    | Bleacher Foundation | -2'                                | Pass    |
| 5                   | 6/7/8                    | Bleacher Foundation | -2'                                | Pass    |
| 6                   | 6/6/8                    | Bleacher Foundation | -1'                                | Pass    |
| 7                   | 20/20/20                 | Bleacher Foundation | -4'                                | Fail    |
| 8                   | 20/20/20                 | Bleacher Foundation | -4'                                | Fail    |
| 9                   | 6/5/9                    | Bleacher Foundation | -4'                                | Pass    |
| 10                  | 15/10/12                 | Bleacher Foundation | -4'                                | Pass    |
| 11                  | 11/8/10                  | Bleacher Foundation | -4'                                | Pass    |
| 12                  | 10/11/10                 | Bleacher Foundation | -4'                                | Pass    |
| 13                  | 2/1/2                    | Bleacher Foundation | -2'                                | Fail    |
| 14                  | 6/8/10                   | Bleacher Foundation | -4'                                | Pass    |
| Comments:           |                          |                     |                                    |         |

<sup>1</sup>Elevation is in relation to bottom of concrete.

<sup>2</sup>Large particle sizes in soil strata may elevate blow counts.



Report Date: 2024 MAR 06





# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



Page 1 of 3

|                    |                          |                          |                |
|--------------------|--------------------------|--------------------------|----------------|
| <b>Project:</b>    | Daniel Boone High School | <b>Date of Visit:</b>    | 2024 March 05  |
| <b>Location:</b>   | Kingsport, TN            | <b>Weather:</b>          | Clear and 57°F |
| <b>Client:</b>     | Burwil                   | <b>CML Job No.:</b>      | 723288         |
| <b>Contractor:</b> | Burwil                   | <b>Field Technician:</b> | Erick Mullins  |

### Description of Services Provided:

Requested onsite by Burwil to perform Dynamic Cone Penetrometer (DCP) testing at bleacher foundation locations. DCP testing data is attached. See the *Work Area Exhibit* section of this report for approximate location(s) observed.

**One location FAILED DCP Testing. Per Allen Browning of FSE, the area was recommended to be undercut 48".**

No further observations were made.

### Report Notes and Exclusions:

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# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing

Page 2 of 3

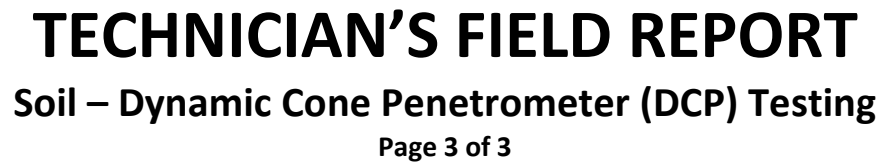


DCP Testing Data Sheet (1 of 1):

| DCP Testing Summary |                          |                     |                                    |         |
|---------------------|--------------------------|---------------------|------------------------------------|---------|
| Test No.            | Blow Counts <sup>2</sup> | Location            | Approximate Elevation <sup>1</sup> | Remarks |
| 1                   | 3/3/5                    | Bleacher Foundation | -2'                                | Fail    |
| 2                   | 20/20/20                 | Bleacher Foundation | -4'                                | Pass    |
| Comments:           |                          |                     |                                    |         |

<sup>1</sup>Elevation is in relation to bottom of concrete.

<sup>2</sup>Large particle sizes in soil strata may elevate blow counts.



Report Date: 2024 MAR 06



# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing



Page 1 of 3

|                    |                          |                          |                 |
|--------------------|--------------------------|--------------------------|-----------------|
| <b>Project:</b>    | Daniel Boone High School | <b>Date of Visit:</b>    | 2024 March 08   |
| <b>Location:</b>   | Kingsport, TN            | <b>Weather:</b>          | Cloudy and 56°F |
| <b>Client:</b>     | Burwil                   | <b>CML Job No.:</b>      | 723288          |
| <b>Contractor:</b> | Burwil                   | <b>Field Technician:</b> | Erick Mullins   |

### Description of Services Provided:

Requested onsite by Burwil to perform Dynamic Cone Penetrometer (DCP) testing at bleacher foundation locations. DCP testing data is attached. See the *Work Area Exhibit* section of this report for approximate location(s) observed.

Two locations FAILED DCP Testing. Notified Allen Browning of FSE. It was recommended A-13 and B-14 to be undercut 12 inches.

No further observations were made.

### Report Notes and Exclusions:

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# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing

Page 2 of 3



DCP Testing Data Sheet (1 of 1):

| DCP Testing Summary |                          |                     |                                    |         |
|---------------------|--------------------------|---------------------|------------------------------------|---------|
| Test No.            | Blow Counts <sup>2</sup> | Location            | Approximate Elevation <sup>1</sup> | Remarks |
| 1                   | 3/3/5                    | Bleacher Foundation | -2'                                | Fail    |
| 2                   | 7/7/8                    | Bleacher Foundation | -3'                                | Pass    |
| 3                   | 7/8/8                    | Bleacher Foundation | -2'                                | Pass    |
| 4                   | 3/3/2                    | Bleacher Foundation | -2'                                | Fail    |
| 5                   | 8/7/8                    | Bleacher Foundation | -3'                                | Pass    |
| 6                   | 7/7/7                    | Bleacher Foundation | -2'                                | Pass    |
| Comments:           |                          |                     |                                    |         |

<sup>1</sup>Elevation is in relation to bottom of concrete.

<sup>2</sup>Large particle sizes in soil strata may elevate blow counts.



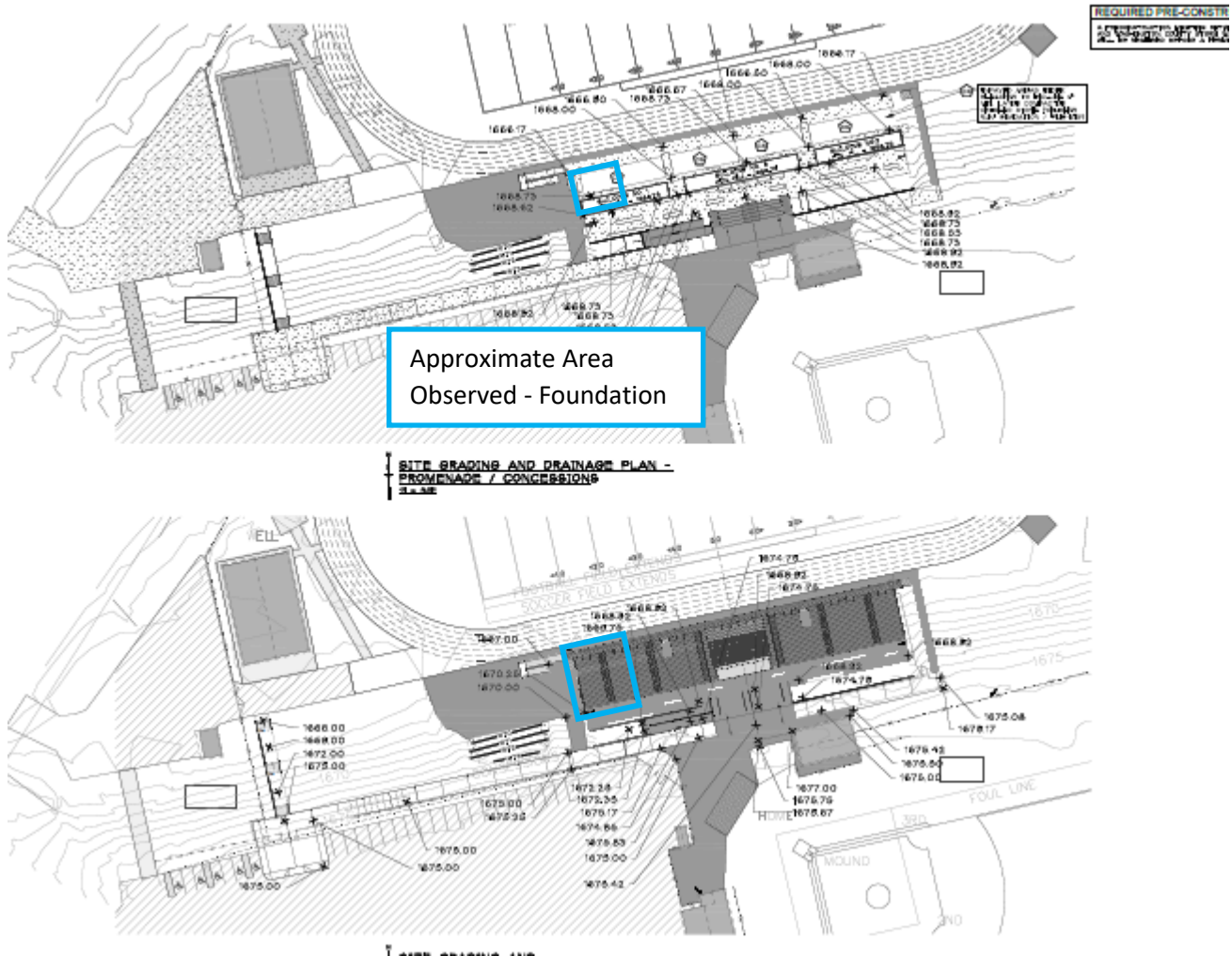
# TECHNICIAN'S FIELD REPORT

## Soil – Dynamic Cone Penetrometer (DCP) Testing

Page 3 of 3



Work Area Exhibit (1 of 1):



Report Reviewed by: Allen Browning, MS, PE, MSI

Report Date: 2024 MAR 11



# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 1 of 3



|                               |                                     |                       |                             |
|-------------------------------|-------------------------------------|-----------------------|-----------------------------|
| <b>Project:</b>               | Daniel Boone HS – Athletic Upgrades | <b>Date of Visit:</b> | 2024 FEB 21 & 22            |
| <b>Location:</b>              | Gray, Tennessee                     | <b>Weather:</b>       | Varied                      |
| <b>Client:</b>                | BurWil Construction                 | <b>FSE Job No.:</b>   | 723288                      |
| <b>Contractor:</b>            | BurWil Construction                 | <b>FSE Site Rep.:</b> | Leonardo Garcia, MS, EI     |
| <b>Civil Engineer:</b>        | Lewis Group Architects              | <b>FSE Engineer:</b>  | Allen Browning, MS, PE, MSI |
| <b>Met With:</b>              | Ryan Kaszuba (BurWil)               | <b>Report by:</b>     | Leonardo Garcia, MS, EI     |
| <b>Purpose of Site Visit:</b> |                                     |                       |                             |

**Requested by:** BurWil Construction

**Work Evaluated:** Soils for Spread Footings

See the *Work Area Exhibit* section of this report for approximate location(s) observed.

### Notes and Observations:

Met with Mr. Ryan Kaszuba (BurWil) to evaluate soils for spread footings.

The area was evaluated by Dynamic Cone Penetrometer (DCP), Probe Rod Sounding Testing and Visual Observations. The area was evaluated approximately at bottom of footer elevation. The soil composition was observed to vary from a red and tan silty clay to a brown and tan clayey silt. Ground water was encountered in the row of footers closest to the football field. The results of DCP Testing are shown below.

| DCP Testing Summary |             |                |                       |
|---------------------|-------------|----------------|-----------------------|
| Test No.            | Blow Counts | Location       | Approximate Elevation |
| A1                  | 5-5-10      | Spread Footing | Subgrade              |
| B1                  | 7-9-11      | Spread Footing | Subgrade              |
| C1                  | 9-9-11      | Spread Footing | Subgrade              |
| A2                  | 8-7-8       | Spread Footing | Subgrade              |
| B2                  | 11-11-13    | Spread Footing | Subgrade              |
| C2                  | 10-10-13    | Spread Footing | Subgrade              |
| A3                  | 5-9-17      | Spread Footing | Subgrade              |
| B3                  | 6-15-20     | Spread Footing | Subgrade              |
| C3                  | 5-8-12      | Spread Footing | Subgrade              |
| A4                  | 5-6-6       | Spread Footing | Subgrade              |
| B4                  | 7-7-11      | Spread Footing | Subgrade              |
| C4                  | 1-3-3       | Spread Footing | Subgrade              |

No further observations were made.



# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 2 of 3



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### Evaluation Summary and Recommendations:

Based on our evaluation, seven (7) footings encountered stiff consistency soils and were approved for reinforcement placement.

Five (5) footings encountered soft consistency soils. For these footings, we recommend that the areas be undercut. The undercut amounts vary and are shown in the work area exhibit. The areas should be backfilled with a crushed limestone aggregate (crusher run) and compacted to 98% of its Standard Proctor Density.

No further evaluations or recommendations were made.

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### Report Notes and Exclusions:

1. This report and inspection observations relate only to the items inspected as part of the site visit described.
  2. This report shall not be reproduced except in full, without prior written approval of the testing agency.
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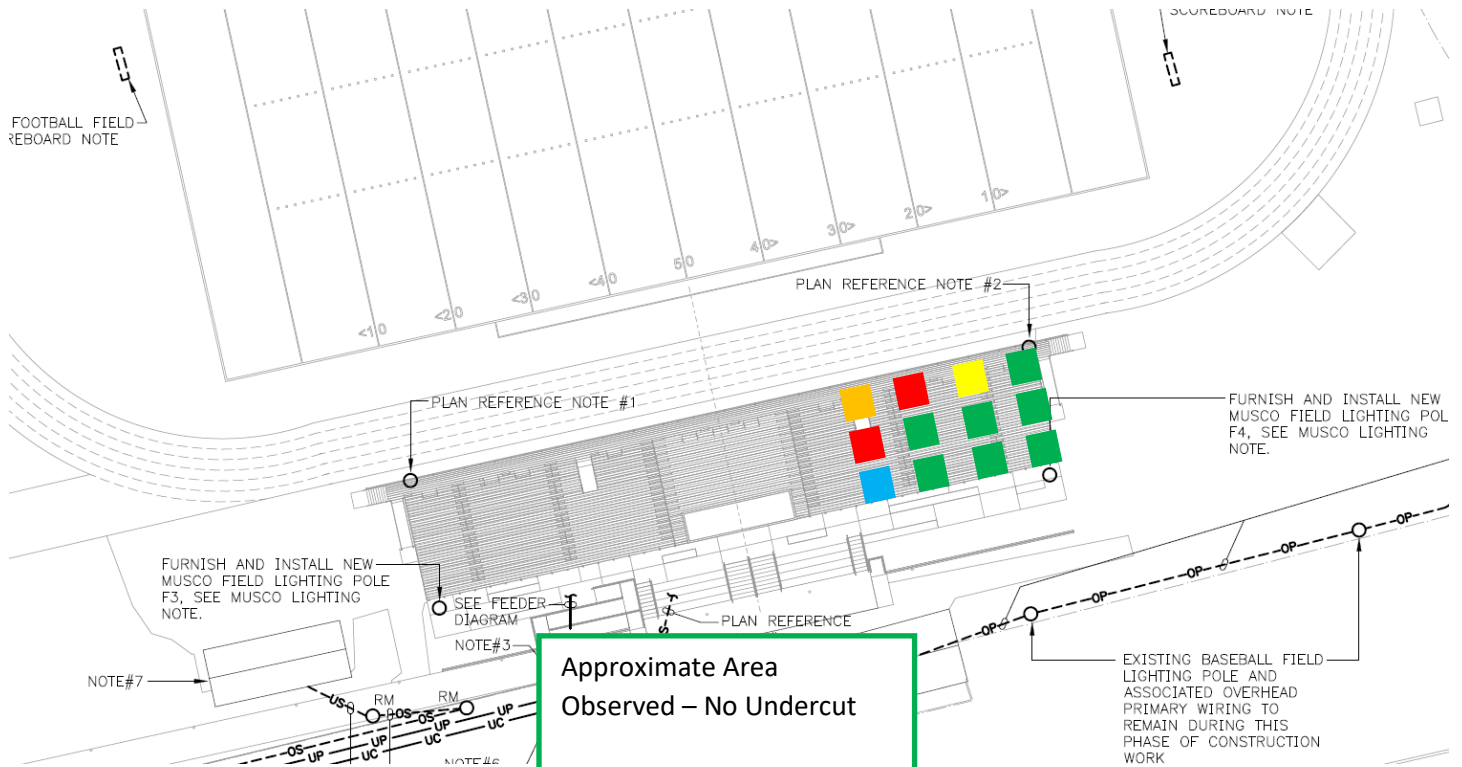
# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 3 of 3



### Work Area Exhibit (1 of 1)



Approximate Area  
Observed - Recommended  
Undercut 1.50'

Approximate Area  
Observed - Recommended  
Undercut 2.50'

Approximate Area  
Observed - Recommended  
Undercut 3.00'

Approximate Area  
Observed - Recommended  
Undercut 4.00'

Report Reviewed by: Allen Browning, MS, PE, MSI

Report Date: 2024 FEB 23



# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 1 of 3



|                               |                                     |                       |                             |
|-------------------------------|-------------------------------------|-----------------------|-----------------------------|
| <b>Project:</b>               | Daniel Boone HS – Athletic Upgrades | <b>Date of Visit:</b> | 2024 FEB 29                 |
| <b>Location:</b>              | Gray, Tennessee                     | <b>Weather:</b>       | Clear & 40°                 |
| <b>Client:</b>                | BurWil Construction                 | <b>FSE Job No.:</b>   | 723288                      |
| <b>Contractor:</b>            | BurWil Construction                 | <b>FSE Site Rep.:</b> | Leonardo Garcia, MS, EI     |
| <b>Civil Engineer:</b>        | Lewis Group Architects              | <b>FSE Engineer:</b>  | Allen Browning, MS, PE, MSI |
| <b>Met With:</b>              | Ryan Kaszuba (BurWil)               | <b>Report by:</b>     | Leonardo Garcia, MS, EI     |
| <b>Purpose of Site Visit:</b> |                                     |                       |                             |

**Requested by:** BurWil Construction

**Work Evaluated:** Soils for Spread Footings

See the *Work Area Exhibit* section of this report for approximate location(s) observed.

### Notes and Observations:

Met with Mr. Ryan Kaszuba (BurWil) to evaluate soils for spread footings.

The area was evaluated by Dynamic Cone Penetrometer (DCP), Probe Rod Sounding Testing and Visual Observations. The area was evaluated approximately at bottom of footer elevation. The soil composition was observed to vary from a red and tan silty clay to a brown and tan clayey silt. Ground water was encountered in each footing. The results of DCP Testing are shown below.

| DCP Testing Summary |             |                |                       |
|---------------------|-------------|----------------|-----------------------|
| Test No.            | Blow Counts | Location       | Approximate Elevation |
| A5                  | 3-2-3       | Spread Footing | Subgrade              |
| A6                  | 6-4-3       | Spread Footing | Subgrade              |
| A7                  | 3-3-4       | Spread Footing | Subgrade              |
| A8                  | 6-6-8       | Spread Footing | Subgrade              |
| A9                  | 3-4-6       | Spread Footing | Subgrade              |

No further observations were made.

### Report Notes and Exclusions:

1. This report and inspection observations relate only to the items inspected as part of the site visit described.
2. This report shall not be reproduced except in full, without prior written approval of the testing agency.



# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 2 of 3



### Evaluation Summary and Recommendations:

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Five (5) footings encountered soft consistency soils. For these footings, we recommend that the areas be undercut. The undercut amounts vary and are shown in the work area exhibit. The areas should be backfilled with a crushed limestone aggregate (crusher run) and compacted to 98% of its Standard Proctor Density.

No further evaluations or recommendations were made.

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# ENGINEER'S FIELD REPORT

## Subgrade Soils

Page 3 of 3



### Work Area Exhibit (1 of 1)



Approximate Area  
Observed – Recommended  
Undercut 1.00'

Approximate Area  
Observed – Recommended  
Undercut 2.00'

Approximate Area  
Observed – Recommended  
Undercut 2.50'

Approximate Area  
Observed – Recommended  
Undercut 4.00'

Report Reviewed by: Allen Browning, MS, PE, MSI

Report Date: 2024 MAR 1

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

**PURCHASE ORDER**

Purchase Order **No 2419**

Date Issued **5/28/24**

Appropriation No. **141-E-71300-730-002**

Dept. **ISM**

School **DBHS & DCHS**

**TO** Grimco, Inc.  
 3850 Kennesaw 75 PKWY NW  
 Suite 200  
 Kennesaw, GA 30144

Deliver to **Washington County Schools**

Address **405 W. College St.**  
**Jonesborough, TN 37659**

Via

Articles on this order must be charged to account of

**NOTICE TO VENDOR**

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

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

| ARTICLES OR SERVICES<br>(Unless otherwise stated all prices F.O.B. Destination) | CODE | QUANTITY & UNIT | UNIT PRICE              | TOTAL                         |
|---------------------------------------------------------------------------------|------|-----------------|-------------------------|-------------------------------|
| MRP Epson Sure Color F2270<br>DTG/DTF Hybrid printer                            |      | 2               | \$17,995. <sup>00</sup> | \$35,990. <sup>00</sup>       |
| Epson Instant<br>rebate                                                         |      | 2               | \$1,500. <sup>00</sup>  | \$3,000. <sup>00</sup>        |
| <b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>                               |      |                 |                         | <b>\$32,990.<sup>00</sup></b> |

**SUBJECT TO THE FOLLOWING CONDITIONS**

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

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

**VENDOR'S  
COPY**

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

Authorized Signature

**APPROVED:**

Purchasing Agent



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

**BID QUOTATION:**

Purchase of Epson SureColor DTG/DTF printer at each school (total of 2):

Daniel Boone High School Total Cost: \$ 16,495.00

David Crockett High School Total Cost: \$ 16,495.00

TOTAL OF TWO (2) BIDS: \$ 32,990.00

Any EXCEPTIONS to the purchase of Epson SureColor DTG/DTF printer at Daniel Boone High School and David Crockett High School must be approved by owner BEFORE the awarding of the contract.

Gabe Langan

Printed name of bidder

[Signature]

Bidder's signature

800 / 542 / 9941

Telephone # / cell # / fax #

glangan@grimco.com

Email address

Grimco Inc.

Company name

3850 Kennesaw 75 Pkwy NW Suite 200

Mailing address

Kennesaw, GA 30144

City/state/zip code

5/15/24

Date

**Board of Directors**

Annette Buchanan  
Mary Beth Dellinger  
Keith Ervin

Chad Fleeonor  
David Hammond  
Gregg Huddleston

Mike Masters  
Whitney Riddle  
Vince Walters



## Bid Tabulation

## CTE Epson Printers (2)

# Washington County Department of Education

**Bid Opening: 2:00 PM EST, Tuesday, May 21, 2024**

[illegible]

**Bill To:**

WASHINGTON COUNTY SCHOOLS  
(C#:13790878)  
ATT: JEANA MONEY  
405 W COLLEGE ST  
JONESBOROUGH, TN 37659-1009 US  
(423) 477-1600

**Created: 3/19/2024**

*Revision: 5/28/2024,v8*

**Expires: 5/31/2024**

| Qty | Part #       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Unit Price  | Total Price |
|-----|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 2   | EPSSCF2270SE | <p>MRP Epson SureColor F2270 DTG/DTF Hybrid Printer MSRP \$18,995.00</p> <p>Grimco sponsored \$99 Freight Special! Save over \$500 on LTL Shipping to commercial addresses with dock high receiving or forklifts. Discounted rates available for deliveries that require liftgates and residential deliveries.</p> <p>- Printing Technology PrecisionCore MicroTFP printhead featuring Nozzle Verification Technology and variable-sized droplet control</p> <p>- Ink Type UltraChrome DG2 Ink; 5-color</p> <p>- Ink Configuration C, M, Y, K, W</p> <p>- Nozzle Configuration 400 nozzles x 8 channels</p> <p>- Maximum Resolution 1200 x 1200 dpi</p> <p>Warranty One-year limited in the U.S. and Canada Service On-site repair, usually Next-Business-Day; Toll-free telephone support, Monday through Friday</p> <p>What's included in the box:<br/>           SureColor F2270 Printer, Medium Hanger Garment Platen, Set of six 800 mL Ink Packs, Maintenance Liquid Pack, Medium Grip Pad, Grip Pad Tool, Power Cord, Ink Waste Bottle, Tubing and Holder, Printer Maintenance Kit and User Guide Kit (includes Warranty and Start Here poster)</p> | \$17,995.00 | \$35,990.00 |
| 2   | EPSONPROMO   | <p>EPSON INSTANT REBATE \$1,500</p> <p>** OFFER EXPIRES: May 31st, 2024 - Order must be paid, placed and order</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -\$1,500.00 | -\$3,000.00 |



issued to manufacturer by May 31st,  
12pm local time to qualify for promo \*\*

**Comments:**

\*\*\*Sales Tax not included\*\*\*

For additional financing options, please go online to: [https://mmppcapital.com/credit\\_applications/grimco-web/](https://mmppcapital.com/credit_applications/grimco-web/)

Freight quoted is Dock to Dock delivering to commercial addresses. Please get with your sales rep to discuss your particular receiving conditions and receive an accurate quote. Residential Addresses, liftgate service, inside delivery, pallet jack, and special handling will incur additional fees. LTL Carriers may require a forklift or dock high receiving for deliveries.

\*\*Note: Printer dimensions exceed the size of liftgate on delivery trailers.\*\*

- \* Price quotations are good for 30 days only and are based on entire quantity/items being purchased at once. Exclusions may apply.
- \* All quotes must meet our \$50 order minimum. Custom signs and blanks have a 64 square foot minimum order requirement.
- \* Lead times start at date of approval and are subject to change.
- \* Prices do not include freight unless otherwise stated. Actual freight costs vary.
- \* We reserve the right to over/under ship by 5%, on custom sign and blank orders, over 50 pieces.
- \* We accept returns up to 30 days from receipt of merchandise. Restocking fees may apply. Custom and non-stock items are non-returnable.
- \* All sign and blank dimensions are listed WxH.
- \* Custom PMS color matching may incur additional charges if outside of Grimco standard colors.

|                                |                    |
|--------------------------------|--------------------|
| <b>Sub Total</b>               | <b>\$32,990.00</b> |
| <b>Shipping &amp; Handling</b> | <b>\$0.00</b>      |
| <b>Miscellaneous</b>           | <b>\$0.00</b>      |
| <b>Estimated Sales Tax</b>     | <b>\$0.00</b>      |
| <b>Total</b>                   | <b>\$32,990.00</b> |

---

## EQUIPMENT PAYMENT OPTIONS

- 100% deposit required for plotters, laminators, substrate cutters, software and all other accessories, services.
- 100% deposit required for printers, routers, and flatbed cutters with installations under \$15,000.
- 90% deposit required for printers, routers, and flatbed cutters with installations over \$15,000 remaining 10% due at training.

### OPTION #1

☐ CREDIT CARD: (Limited to \$25,000 per agreement)

Call in your credit card for payment to your sales rep or Grimco Accounting 800-542-9941.

-OR- Fax the Authorization for Payment form with CC information. Grimco Accounting Fax 636-305-7398

- A Grimco representative will follow up after the installation (if applicable) to collect balance.
- Please do not e-mail credit card information, for your protection.

### OPTION #2:

☐ ELECTRONIC CHECK/ACH:

Fax the Authorization for Payment form with check information. Grimco accounting fax: 636-305-7398

- If this option is chosen do not mail into lockbox

### OPTION #3

☐ FINANCING: Completed funding with a Grimco approved financing company

Finance Company: \_\_\_\_\_ PO#: \_\_\_\_\_ Financed Amount: \_\_\_\_\_

\* If you are not financing the entire amount, the remaining deposit is due before order is released.

---

## SITE & POST WARRANTY CONTACT INFORMATION

### DELIVERY & INSTALL:

CONTACT NAME: \_\_\_\_\_

PHONE #: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DELIVERY ADRS: \_\_\_\_\_

RECEIVING HOURS/DAYS: \_\_\_\_\_

### POST WARRANTY

CONTACT NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_

### Mark all that apply:

ADDRESS TYPE: \_\_\_\_\_ (+FEES APPLY) Limited Access ex: Military, School, Small parking \_\_\_\_\_ (+FEES APPLY)

SITE CONDITIONS: Dock high access? \_\_\_\_\_ Receiving Bay Door? \_\_\_\_\_ Forklift available? \_\_\_\_\_

ADDITIONAL SHIP REQUIREMENTS: Liftgate needed? \_\_\_\_\_ (+FEES APPLY) Delivery appt needed? \_\_\_\_\_

Inside Delivery/White Glove needed? \_\_\_\_\_ (+FEES APPLY) Quote Required

- Customer is responsible for all shipping charges incurred if the items ordered are not deliverable. This includes initial delivery attempt, and/or re-delivery charges, storage fees, or return shipping.

### Note regarding liftgate service: (Non-refundable fee)

- Many equipment dimensions exceed the size of the liftgate on delivery trailers. Liftgate service is available, however the freight carrier may require Customer to have a forklift or riggers on-site to complete delivery.

### Inspect shipment prior to accepting delivery.

- Any damage that occurs after the shipment is delivered is the responsibility of the Customer. If any damage is suspected, note the details on the carrier's Proof of Delivery (POD) or Delivery receipt before the truck driver leaves. Take pictures of any damage to the crate or packaging materials.

---

Please arrange payment for your equipment purchase when submitting the signed contract.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

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



## AGREEMENT FOR PURCHASE AND SALE OF EQUIPMENT AND SERVICES

This Agreement for Purchase and Sale of Equipment and Services ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between Grimco, Inc. ("Grimco"), located at 11745 Sappington Barracks Road, St. Louis, MO, 63127, and \_\_\_\_\_ ("Customer"), located at \_\_\_\_\_.

Grimco agrees to sell, and Customer agrees to purchase, the equipment, systems and/or software described in the attached quote number \_\_\_\_\_ ("Quote"). **This Agreement includes this document, the Quote, the Equipment Payment Options, and the Site and Post Warranty Contact Information.** The Equipment Payment Options and Site and Post Warranty Contact Information must be completed by Customer. This Agreement cannot be cancelled after it is signed by Customer, and the equipment, systems, and software cannot be returned at any time. Additional terms and conditions are as follows:

1. **Pricing:** The pricing contained in the Quote is valid only until the date listed on the Quote.
2. **Taxes:** Customer agrees to pay all sales taxes in accordance with state and local laws.
3. **Payment Terms and Conditions for Delivery Only:** For purchases of equipment, systems, and/or software delivered but not installed by Grimco, Customer agrees to pay the price indicated on the Quote in full prior to shipment. Customer may make payment by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.
4. **Payment Terms and Conditions for Installed Equipment:** For purchases of equipment, systems, and/or software to be installed by Grimco, Customer shall select one of the following payment options. Payments from Customer directly to Grimco may be made by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.

Option ☐ Customer shall pay 90% of the price indicated on the Quote upon ordering and signing of this Agreement. Grimco will not process the order until the 90% payment is received. Customer agrees to pay the remaining 10% upon installation, but if installation is not completed within 30 days of delivery, Grimco may bill the Customer the remaining 10% with payment due upon receipt.

Option ☐ Customer shall obtain financing from a Grimco-approved lender. The lender shall provide Grimco with a signed contract showing completed financing for 100% of the purchase price shown in the Quote. Grimco will not process the order until the signed contract has been received. If Customer obtains partial financing, Customer shall pay upfront the difference between the contracted financing amount and the purchase price shown on the Quote before Grimco will process the order.

5. **No Modifications:** This Agreement is restricted to the original terms contained herein, and no terms may be added or modified unless expressly approved in writing by an authorized Grimco representative.
6. **Delivery:** Delivery dates are estimates only and are subject to Grimco supplier lead times. Grimco is not responsible for delay or failure of delivery due to issues with the manufacturer, supplier, or shipping company.
7. **Representations:** Customer acknowledges that they understand and accept the manufacturer's product specifications in all regards including, but not limited to, print speed, print resolution, and acceptable materials. Customer acknowledges they are relying only on the manufacturer's written specifications to make the purchase decision and no other representations, in any form.
8. **Warranty:** Customer hereby acknowledges that Grimco does not supply a warranty of any kind, express or implied, for the equipment, software, ink, or media being purchased. Any warranty is between the manufacturer and Customer.
9. **Liability:** Grimco is not liable for any injury, loss, damage, claim, or ink and media expense arising from the setup, use, or inability to use the proposed equipment, software, or services covered by this Agreement. Customer acknowledges that Grimco is not liable for any indirect, incidental, punitive, or other damages arising from, or in relation to, the equipment, software, ink, media, or services purchased from Grimco. Grimco is not liable for any injury, loss, or damage during the assembly and setup of equipment.
10. **Preparation and Delivery:** Preparation of the installation site is at Customer's expense and must adhere to the manufacturer's guidelines and requirements, such as a clean, air-conditioned, humidity-controlled environment with proper electrical setup. Grimco and our suppliers are not responsible for equipment or systems problems resulting from failure to follow these guidelines. Required electrical work and receptacles and unloading of equipment must be performed prior to scheduling installation and training. Delivery will be handled according to Customer instructions shown in the Site and Post Warranty Contact Information section of this Agreement. Any delivery services added, changed, or not specifically included are at Customer's sole responsibility and expense. Customer is solely responsible for delivery and unloading, including any need for a forklift, added labor, building modifications, or any other condition to get the equipment into the building.
11. **Installation and Acceptance of Equipment/Systems:** No live production may take place at time of installation and training. Customer agrees to make employees available for training at scheduled dates and times. Failure to do so could result in additional fees for setup. Upon completion of scheduled installation and training, Customer agrees to sign a Certificate of Installation and Acceptance, thereby accepting all equipment and training provided.
12. **Returns:** Customer may not return equipment, systems, or software at any time. Grimco does not permit returns of equipment, systems, or software for any reason.
13. **Limited Parts Warranty:** Grimco does not provide any warranty, express or implied. The manufacturer's parts warranty period on equipment begins at the date of purchase with a duration set by the manufacturer. Customer acknowledges that neither Grimco nor the manufacturer is under any obligation to provide warranty service or support for claims resulting from equipment or systems being moved from their original installed location, or for damages or service required as a result of using any third-party product.

\_\_\_\_\_  
Grimco, Inc. Authorized Signature

\_\_\_\_\_  
Customer Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

PURCHASING DEPARTMENT  
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 2420

Date Issued 5/28/24

Appropriation No. 141-E-71300-730-002

Dept. ISM

School DBHSE DCHS

TO Grinco

Deliver to Washington County Schools

Address 405 W. College St.  
Jonesborough, TN 37659

Via Kelli Handren

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

| ARTICLES OR SERVICES                                    | CODE | QUANTITY & UNIT | UNIT PRICE | TOTAL        |
|---------------------------------------------------------|------|-----------------|------------|--------------|
| (Unless otherwise stated all prices F.O.B. Destination) |      |                 |            |              |
| Epson DTG printer accessories                           |      |                 |            |              |
| price inquiry attached                                  |      |                 |            |              |
| GRAND TOTAL - INCLUDING ALL ATTACHED PAGES              |      |                 |            | \$ 18,210.24 |

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S  
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



Grimco, Inc. • [www.grimco.com](http://www.grimco.com) • [www.grimco.ca](http://www.grimco.ca)

**DTG Accessories**  
**Q# 15814247-00001-v7**

Gabe Langan  
[glangan@grimco.com](mailto:glangan@grimco.com)

**Bill To:**

WASHINGTON COUNTY SCHOOLS  
(C#:13790878)  
ATT: JEANA MONEY  
405 W COLLEGE ST  
JONESBOROUGH, TN 37659-1009 US  
(423) 753-1150

Created: 3/19/2024

Revision: 5/28/2024,v7

Expires: 5/31/2024

| Qty | Part #        | Description                                                       | Unit Price | Total Price |
|-----|---------------|-------------------------------------------------------------------|------------|-------------|
| 1   | 497-101-89    | Lawson DTG Stand for Epson F2100 Printers<br>(Optional Accessory) | \$750.00   | \$750.00    |
| 1   | C13S092001    | Epson Print Head Cleaning Kit - Epson Print Head Cleaning Kit     | \$118.45   | \$118.45    |
| 1   | EPSC12C933921 | EPSON F2100 LARGE PLATEN 16" X 20"<br>(Optional Accessory)        | \$525.00   | \$525.00    |
| 1   | DK20S         | Digital Knight Swing-Away Press<br>16"x20" Platen MRP \$1,850.00  | \$1,795.00 | \$1,795.00  |
| 1   | 715-330-2E    | Lawson Zoom-AE - 34x27x24 "<br>(Includes crate) MSRP \$5,495.00   | \$5,395.00 | \$5,395.00  |
| 1   | VIPIAUD001G1  | Image Armor Ultra Pretreatment Solution - 1 Gallon                | \$56.67    | \$56.67     |
| 1   | VIPIAL001G1   | Image Armor Light Pretreatment Solution - 1 Gallon                | \$51.00    | \$51.00     |
| 1   | EPSC13T43R200 | MRP Epson Pretreatment Fluid - Pretreat for                       | \$315.00   | \$315.00    |

Polyester

**Comments:**

\*\*\*Sales Tax not included\*\*\*

For additional financing options, please go online to: [https://mmppcapital.com/credit\\_applications/grimco-web/](https://mmppcapital.com/credit_applications/grimco-web/)

Freight quoted is Dock to Dock delivering to commercial addresses. Please get with your sales rep to discuss your particular receiving conditions and receive an accurate quote. Residential Addresses, liftgate service, inside delivery, pallet jack, and special handling will incur additional fees. LTL Carriers may require a forklift or dock high receiving for deliveries.

\*\*Note: Printer dimensions exceed the size of liftgate on delivery trailers.\*\*

- \* Price quotations are good for 30 days only and are based on entire quantity/items being purchased at once. Exclusions may apply.
- \* All quotes must meet our \$50 order minimum. Custom signs and blanks have a 64 square foot minimum order requirement.
- \* Lead times start at date of approval and are subject to change.
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- \* We reserve the right to over/under ship by 5%, on custom sign and blank orders, over 50 pieces.
- \* We accept returns up to 30 days from receipt of merchandise. Restocking fees may apply. Custom and non-stock items are non-returnable.
- \* All sign and blank dimensions are listed WxH.
- \* Custom PMS color matching may incur additional charges if outside of Grimco standard colors.

|                                |                   |
|--------------------------------|-------------------|
| <b>Sub Total</b>               | <b>\$9,006.12</b> |
| <b>Shipping &amp; Handling</b> | <b>\$99.00</b>    |
| <b>Miscellaneous</b>           | <b>\$0.00</b>     |
| <b>Estimated Sales Tax</b>     | <b>\$0.00</b>     |
| <b>Total</b>                   | <b>\$9,105.12</b> |

x 2

\$18,210.24



---

## EQUIPMENT PAYMENT OPTIONS

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-OR- Fax the Authorization for Payment form with CC information. Grimco Accounting Fax 636-305-7398

- A Grimco representative will follow up after the installation (if applicable) to collect balance.
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☐ ELECTRONIC CHECK/ACH:

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- If this option is chosen do not mail into lockbox

### OPTION #3

☐ FINANCING: Completed funding with a Grimco approved financing company

Finance Company: \_\_\_\_\_ PO#: \_\_\_\_\_ Financed Amount: \_\_\_\_\_

\* If you are not financing the entire amount, the remaining deposit is due before order is released.

---

## SITE & POST WARRANTY CONTACT INFORMATION

### DELIVERY & INSTALL:

CONTACT NAME: \_\_\_\_\_

PHONE #: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DELIVERY ADRS: \_\_\_\_\_

RECEIVING HOURS/DAYS: \_\_\_\_\_

### POST WARRANTY

CONTACT NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_

### Mark all that apply:

ADDRESS TYPE: \_\_\_\_\_ (+FEES APPLY) Limited Access ex: Military, School, Small parking \_\_\_\_\_ (+FEES APPLY)

SITE CONDITIONS: Dock high access? \_\_\_\_\_ Receiving Bay Door? \_\_\_\_\_ Forklift available? \_\_\_\_\_

ADDITIONAL SHIP REQUIREMENTS: Liftgate needed? \_\_\_\_\_ (+FEES APPLY) Delivery appt needed? \_\_\_\_\_

Inside Delivery/White Glove needed? \_\_\_\_\_ (+FEES APPLY) Quote Required

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- Any damage that occurs after the shipment is delivered is the responsibility of the Customer. If any damage is suspected, note the details on the carrier's Proof of Delivery (POD) or Delivery receipt before the truck driver leaves. Take pictures of any damage to the crate or packaging materials.

---

Please arrange payment for your equipment purchase when submitting the signed contract.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

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



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Grimco agrees to sell, and Customer agrees to purchase, the equipment, systems and/or software described in the attached quote number \_\_\_\_\_ ("Quote"). **This Agreement includes this document, the Quote, the Equipment Payment Options, and the Site and Post Warranty Contact Information.** The Equipment Payment Options and Site and Post Warranty Contact Information must be completed by Customer. This Agreement cannot be cancelled after it is signed by Customer, and the equipment, systems, and software cannot be returned at any time. Additional terms and conditions are as follows:

1. **Pricing:** The pricing contained in the Quote is valid only until the date listed on the Quote.
2. **Taxes:** Customer agrees to pay all sales taxes in accordance with state and local laws.
3. **Payment Terms and Conditions for Delivery Only:** For purchases of equipment, systems, and/or software delivered but not installed by Grimco, Customer agrees to pay the price indicated on the Quote in full prior to shipment. Customer may make payment by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.
4. **Payment Terms and Conditions for Installed Equipment:** For purchases of equipment, systems, and/or software to be installed by Grimco, Customer shall select one of the following payment options. Payments from Customer directly to Grimco may be made by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.

Option ☐ Customer shall pay 90% of the price indicated on the Quote upon ordering and signing of this Agreement. Grimco will not process the order until the 90% payment is received. Customer agrees to pay the remaining 10% upon installation, but if installation is not completed within 30 days of delivery, Grimco may bill the Customer the remaining 10% with payment due upon receipt.

Option ☐ Customer shall obtain financing from a Grimco-approved lender. The lender shall provide Grimco with a signed contract showing completed financing for 100% of the purchase price shown in the Quote. Grimco will not process the order until the signed contract has been received. If Customer obtains partial financing, Customer shall pay upfront the difference between the contracted financing amount and the purchase price shown on the Quote before Grimco will process the order.

5. **No Modifications:** This Agreement is restricted to the original terms contained herein, and no terms may be added or modified unless expressly approved in writing by an authorized Grimco representative.
6. **Delivery:** Delivery dates are estimates only and are subject to Grimco supplier lead times. Grimco is not responsible for delay or failure of delivery due to issues with the manufacturer, supplier, or shipping company.
7. **Representations:** Customer acknowledges that they understand and accept the manufacturer's product specifications in all regards including, but not limited to, print speed, print resolution, and acceptable materials. Customer acknowledges they are relying only on the manufacturer's written specifications to make the purchase decision and no other representations, in any form.
8. **Warranty:** Customer hereby acknowledges that Grimco does not supply a warranty of any kind, express or implied, for the equipment, software, ink, or media being purchased. Any warranty is between the manufacturer and Customer.
9. **Liability:** Grimco is not liable for any injury, loss, damage, claim, or ink and media expense arising from the setup, use, or inability to use the proposed equipment, software, or services covered by this Agreement. Customer acknowledges that Grimco is not liable for any indirect, incidental, punitive, or other damages arising from, or in relation to, the equipment, software, ink, media, or services purchased from Grimco. Grimco is not liable for any injury, loss, or damage during the assembly and setup of equipment.
10. **Preparation and Delivery:** Preparation of the installation site is at Customer's expense and must adhere to the manufacturer's guidelines and requirements, such as a clean, air-conditioned, humidity-controlled environment with proper electrical setup. Grimco and our suppliers are not responsible for equipment or systems problems resulting from failure to follow these guidelines. Required electrical work and receptacles and unloading of equipment must be performed prior to scheduling installation and training. Delivery will be handled according to Customer instructions shown in the Site and Post Warranty Contact Information section of this Agreement. Any delivery services added, changed, or not specifically included are at Customer's sole responsibility and expense. Customer is solely responsible for delivery and unloading, including any need for a forklift, added labor, building modifications, or any other condition to get the equipment into the building.
11. **Installation and Acceptance of Equipment/Systems:** No live production may take place at time of installation and training. Customer agrees to make employees available for training at scheduled dates and times. Failure to do so could result in additional fees for setup. Upon completion of scheduled installation and training, Customer agrees to sign a Certificate of Installation and Acceptance, thereby accepting all equipment and training provided.
12. **Returns:** Customer may not return equipment, systems, or software at any time. Grimco does not permit returns of equipment, systems, or software for any reason.
13. **Limited Parts Warranty:** Grimco does not provide any warranty, express or implied. The manufacturer's parts warranty period on equipment begins at the date of purchase with a duration set by the manufacturer. Customer acknowledges that neither Grimco nor the manufacturer is under any obligation to provide warranty service or support for claims resulting from equipment or systems being moved from their original installed location, or for damages or service required as a result of using any third-party product.

\_\_\_\_\_  
Grimco, Inc. Authorized Signature

\_\_\_\_\_  
Customer Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





Grimco, Inc. • [www.grimco.com](http://www.grimco.com) • [www.grimco.ca](http://www.grimco.ca)

**DTG Accessories**  
**Q# 15814247-00001-v7**

Gabe Langan  
[glangan@grimco.com](mailto:glangan@grimco.com)

**Bill To:**

WASHINGTON COUNTY SCHOOLS  
(C#:13790878)  
ATT: JEANA MONEY  
405 W COLLEGE ST  
JONESBOROUGH, TN 37659-1009 US  
(423) 753-1150

Created: 3/19/2024

Revision: 5/28/2024,v7

Expires: 5/31/2024

| Qty | Part #        | Description                                                       | Unit Price | Total Price |
|-----|---------------|-------------------------------------------------------------------|------------|-------------|
| 1   | 497-101-89    | Lawson DTG Stand for Epson F2100 Printers<br>(Optional Accessory) | \$750.00   | \$750.00    |
| 1   | C13S092001    | Epson Print Head Cleaning Kit - Epson Print Head Cleaning Kit     | \$118.45   | \$118.45    |
| 1   | EPSC12C933921 | EPSON F2100 LARGE PLATEN 16" X 20"<br>(Optional Accessory)        | \$525.00   | \$525.00    |
| 1   | DK20S         | Digital Knight Swing-Away Press<br>16"x20" Platen MRP \$1,850.00  | \$1,795.00 | \$1,795.00  |
| 1   | 715-330-2E    | Lawson Zoom-AE - 34x27x24 "<br>(Includes crate) MSRP \$5,495.00   | \$5,395.00 | \$5,395.00  |
| 1   | VIPIAUD001G1  | Image Armor Ultra Pretreatment Solution - 1 Gallon                | \$56.67    | \$56.67     |
| 1   | VIPIAL001G1   | Image Armor Light Pretreatment Solution - 1 Gallon                | \$51.00    | \$51.00     |
| 1   | EPSC13T43R200 | MRP Epson Pretreatment Fluid - Pretreat for                       | \$315.00   | \$315.00    |

Polyester

**Comments:**

\*\*\*Sales Tax not included\*\*\*

For additional financing options, please go online to: [https://mmpcapital.com/credit\\_applications/grimco-web/](https://mmpcapital.com/credit_applications/grimco-web/)

Freight quoted is Dock to Dock delivering to commercial addresses. Please get with your sales rep to discuss your particular receiving conditions and receive an accurate quote. Residential Addresses, liftgate service, inside delivery, pallet jack, and special handling will incur additional fees. LTL Carriers may require a forklift or dock high receiving for deliveries.

\*\*Note: Printer dimensions exceed the size of liftgate on delivery trailers.\*\*

- \* Price quotations are good for 30 days only and are based on entire quantity/items being purchased at once. Exclusions may apply.
- \* All quotes must meet our \$50 order minimum. Custom signs and blanks have a 64 square foot minimum order requirement.
- \* Lead times start at date of approval and are subject to change.
- \* Prices do not include freight unless otherwise stated. Actual freight costs vary.
- \* We reserve the right to over/under ship by 5%, on custom sign and blank orders, over 50 pieces.
- \* We accept returns up to 30 days from receipt of merchandise. Restocking fees may apply. Custom and non-stock items are non-returnable.
- \* All sign and blank dimensions are listed WxH.
- \* Custom PMS color matching may incur additional charges if outside of Grimco standard colors.

|                                |                   |
|--------------------------------|-------------------|
| <b>Sub Total</b>               | <b>\$9,006.12</b> |
| <b>Shipping &amp; Handling</b> | <b>\$99.00</b>    |
| <b>Miscellaneous</b>           | <b>\$0.00</b>     |
| <b>Estimated Sales Tax</b>     | <b>\$0.00</b>     |
| <b>Total</b>                   | <b>\$9,105.12</b> |

## EQUIPMENT PAYMENT OPTIONS

- 100% deposit required for plotters, laminators, substrate cutters, software and all other accessories, services.
- 100% deposit required for printers, routers, and flatbed cutters with installations under \$15,000.
- 90% deposit required for printers, routers, and flatbed cutters with installations over \$15,000 remaining 10% due at training.

### OPTION #1

☐ CREDIT CARD: (Limited to \$25,000 per agreement)

Call in your credit card for payment to your sales rep or Grimco Accounting 800-542-9941.

-OR- Fax the Authorization for Payment form with CC information. Grimco Accounting Fax 636-305-7398

- A Grimco representative will follow up after the installation (if applicable) to collect balance.
- Please do not e-mail credit card information, for your protection.

### OPTION #2:

☐ ELECTRONIC CHECK/ACH:

Fax the Authorization for Payment form with check information. Grimco accounting fax: 636-305-7398

- If this option is chosen do not mail into lockbox

### OPTION #3

☐ FINANCING: Completed funding with a Grimco approved financing company

Finance Company: \_\_\_\_\_ PO#: \_\_\_\_\_ Financed Amount: \_\_\_\_\_

\* If you are not financing the entire amount, the remaining deposit is due before order is released.

## SITE & POST WARRANTY CONTACT INFORMATION

### DELIVERY & INSTALL:

CONTACT NAME: \_\_\_\_\_

PHONE #: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DELIVERY ADRS: \_\_\_\_\_

RECEIVING HOURS/DAYS: \_\_\_\_\_

### POST WARRANTY

CONTACT NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_

### Mark all that apply:

ADDRESS TYPE: \_\_\_\_\_ (+FEES APPLY) Limited Access ex: Military, School, Small parking \_\_\_\_\_ (+FEES APPLY)

SITE CONDITIONS: Dock high access? \_\_\_\_\_ Receiving Bay Door? \_\_\_\_\_ Forklift available? \_\_\_\_\_

ADDITIONAL SHIP REQUIREMENTS: Liftgate needed? \_\_\_\_\_ (+FEES APPLY) Delivery appt needed? \_\_\_\_\_

Inside Delivery/White Glove needed? \_\_\_\_\_ (+FEES APPLY) Quote Required \_\_\_\_\_

- Customer is responsible for all shipping charges incurred if the items ordered are not deliverable. This includes initial installation, storage fees, or return shipping.

### Note regarding liftgate service

- Many equipment items are delivered on delivery trailers. Liftgate service is available, however the use of a forklift or riggers on-site to complete delivery.

### Inspect shipment prior to

- Any damage to equipment is the responsibility of the Customer. If any damage is suspected, inspect the equipment (POD) or Delivery receipt before the truck driver leaves. Remove all packaging materials.

Please arrange payment \_\_\_\_\_ Submitting the signed contract.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_



## AGREEMENT FOR PURCHASE AND SALE OF EQUIPMENT AND SERVICES

This Agreement for Purchase and Sale of Equipment and Services ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between Grimco, Inc. ("Grimco"), located at 11745 Sappington Barracks Road, St. Louis, MO, 63127, and \_\_\_\_\_ ("Customer"), located at \_\_\_\_\_.

Grimco agrees to sell, and Customer agrees to purchase, the equipment, systems and/or software described in the attached quote number \_\_\_\_\_ ("Quote"). **This Agreement includes this document, the Quote, the Equipment Payment Options, and the Site and Post Warranty Contact Information.** The Equipment Payment Options and Site and Post Warranty Contact Information must be completed by Customer. This Agreement cannot be cancelled after it is signed by Customer, and the equipment, systems, and software cannot be returned at any time. Additional terms and conditions are as follows:

1. **Pricing:** The pricing contained in the Quote is valid only until the date listed on the Quote.
2. **Taxes:** Customer agrees to pay all sales taxes in accordance with state and local laws.
3. **Payment Terms and Conditions for Delivery Only:** For purchases of equipment, systems, and/or software delivered but not installed by Grimco, Customer agrees to pay the price indicated on the Quote in full prior to shipment. Customer may make payment by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.
4. **Payment Terms and Conditions for Installed Equipment:** For purchases of equipment, systems, and/or software to be installed by Grimco, Customer shall select one of the following payment options. Payments from Customer directly to Grimco may be made by check, ACH, wire transfer, or credit card. Credit card payments are limited to \$25,000 per Agreement.

Option ☐ Customer shall pay 90% of the price indicated on the Quote upon ordering and signing of this Agreement. Grimco will not process the order until the 90% payment is received. Customer agrees to pay the remaining 10% upon installation, but if installation is not completed within 30 days of delivery, Grimco may bill the Customer the remaining 10% with payment due upon receipt.

Option ☐ Customer shall obtain financing from a Grimco-approved lender. The lender shall provide Grimco with a signed contract showing completed financing for 100% of the purchase price shown in the Quote. Grimco will not process the order until the signed contract has been received. If Customer obtains partial financing, Customer shall pay upfront the difference between the contracted financing amount and the purchase price shown on the Quote before Grimco will process the order.

5. **No Modifications:** This Agreement is restricted to the original terms contained herein, and no terms may be added or modified unless expressly approved in writing by an authorized Grimco representative.
6. **Delivery:** Delivery dates are estimates only and are subject to Grimco supplier lead times. Grimco is not responsible for delay or failure of delivery due to issues with the manufacturer, supplier, or shipping company.
7. **Representations:** Customer acknowledges that they understand and accept the manufacturer's product specifications in all regards including, but not limited to, print speed, print resolution, and acceptable materials. Customer acknowledges they are relying only on the manufacturer's written specifications to make the purchase decision and no other representations, in any form.
8. **Warranty:** Customer hereby acknowledges that Grimco does not supply a warranty of any kind, express or implied, for the equipment, software, ink, or media being purchased. Any warranty is between the manufacturer and Customer.
9. **Liability:** Grimco is not liable for any injury, loss, damage, claim, or ink and media expense arising from the setup, use, or inability to use the proposed equipment, software, or services covered by this Agreement. Customer acknowledges that Grimco is not liable for any indirect, incidental, punitive, or other damages arising from, or in relation to, the equipment, software, ink, media, or services purchased from Grimco. Grimco is not liable for any injury, loss, or damage during the assembly and setup of equipment.
10. **Preparation and Delivery:** Preparation of the installation site is at Customer's expense and must adhere to the manufacturer's guidelines and requirements, such as a clean, air-conditioned, humidity-controlled environment with proper electrical setup. Grimco and our suppliers are not responsible for equipment or systems problems resulting from failure to follow these guidelines. Required electrical work and receptacles and unloading of equipment must be performed prior to scheduling installation and training. Delivery will be handled according to Customer instructions shown in the Site and Post Warranty Contact Information section of this Agreement. Any delivery services added, changed, or not specifically included are at Customer's sole responsibility and expense. Customer is solely responsible for delivery and unloading, including any need for a forklift, added labor, building modifications, or any other condition to get the equipment into the building.
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12. **Returns:** Customer may not return equipment, systems, or software at any time. Grimco does not permit returns of equipment, systems, or software for any reason.
13. **Limited Parts Warranty:** Grimco does not provide any warranty, express or implied. The manufacturer's parts warranty period on equipment begins at the date of purchase with a duration set by the manufacturer. Customer acknowledges that neither Grimco nor the manufacturer is under any obligation to provide warranty service or support for claims resulting from equipment or systems being moved from their original installed location, or for damages or service required as a result of using any third-party product.

\_\_\_\_\_  
Grimco, Inc. Authorized Signature

\_\_\_\_\_  
Customer Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## PRICE INQUIRY FORM

| VENDOR                                                                                                                                                       | DESCRIPTION OF ITEM FOR PRICE COMPARISON                                                                                                                    | PRICE QUOTED       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Firm - Grimco, Inc.</u><br><u>Address - Kennesaw, GA</u><br><u>Person - Gabe Langan</u><br><u>Date - 4/19/2024</u>                                        | Parts and accessories for 2 DTG Printers.<br>DBHS/DCHS<br>All parts available.                                                                              | <b>\$18,210.24</b> |
| <u>Firm: Lawson Screen &amp; Digital</u><br><u>Address - 5110 Penrose St.</u><br><u>St. Louis, MO</u><br><u>Person - Website</u><br><u>Date - 04/19/2024</u> | Parts and accessories for 2 DTG Printers<br>DBHS/DCHS<br>Several parts will need to be purchased through different vendors. Several parts are on backorder. | <b>\$18,801.78</b> |
| <u>Firm: DTG</u><br><u>Address - Tampa, FL</u><br><u>Person - <a href="mailto:info@Dtgweb.Com">info@Dtgweb.Com</a></u><br><u>Date - 04/19/2024</u>           | Parts and accessories for 2 DTG Printers.<br>DBHS/DCHS<br>All parts available.                                                                              | <b>\$21,014.00</b> |

Name of person obtaining inquiry - *Jeana Money*





## PARKING LOT LEASE AGREEMENT

This Agreement is entered into this the \_\_\_\_ day of \_\_\_\_\_, 2023 by and between the Washington County Board of Education (hereinafter, "the School Board") and the Board of Elders for Crossroads Christian Church (hereinafter, "the Church") and sets forth the terms and conditions governing the School Board's lease of the Church's parking lot.

1. **General Terms.** For the initial sum of \_\_\_\_\_, paid by the School Board to the Church on or before June 30, 2023, and thereafter, on July 1 for each year of this lease, the annual sum of one dollar (\$1.00), the Church does hereby grant to the School Board a non-exclusive right to use the Church's parking lot for the purpose of overflow parking from Daniel Boone High School. This lease shall run through June 30, 2048, and may be renewed by the agreement of School Board and the Church.

2. **Conditions.** The Church shall have the right to establish reasonable requirements on the use of the parking lot, such as designating specified areas to park, and the School Board shall cooperate in good faith with the Church to respect the Church's ownership of the property.

3. **Maintenance.** The Church shall be exclusively responsible for any maintenance and upkeep of the parking lot, and the Church specifically waives any claim for contribution toward the maintenance and upkeep of the lot made necessary, in whole or in part, by the School Board's use. It is understood and agreed that the initial sum set forth in Paragraph 1 above is intended to compensate the Church in advance for any wear and tear on the lot occasioned by the School Board's use.

4. **Insurance and indemnity.** It is understood and agreed by and between the School Board and the Church that this parking lot is unsecured and that there is no way to monitor access to it. Accordingly, both parties understand and agree that it is their responsibility to carry appropriate insurance on their own property, and both parties disclaim any duty to indemnify the other except to the extent that Tennessee law may require otherwise.

☐

IN WITNESS WHEREOF, we have set our hands:

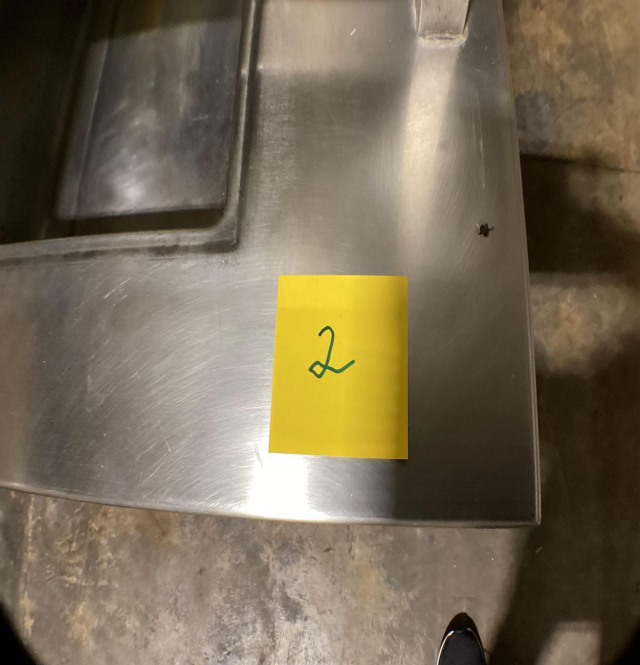
\_\_\_\_\_  
Mike Masters,  
Chairman of the Board  
Washington County Board of Education

\_\_\_\_\_  
#####,  
Chairman, Board of Elders  
Crossroads Christian Church



**Milk Cooler #1**  
Old, not needed





**Hot Serving Line #2**  
**Old, not needed**



Hot Serving Line #3  
Old, not needed





Serving/Cash Station #4  
Old, not needed



Hot Serving Line #5  
Old, not needed





Hot Serving Line with Shelf #6  
Old, not needed



## Serving Station #7

### Old, not needed





Serving Station #8  
Old, not needed



Plain Top Serving Area #10  
Old, not needed





Part of Serving Line



**Serving Station #11**  
Old, not needed





Serving Station #12  
Old, not needed



Serving Station #13  
Old, not needed





Table With Hooks #14  
Old, not needed



**Three Cash Stations #15  
Old, not needed**





Utensil Holder #16 Old, not needed



**#17**  
**Unreliable, not needed**





#17



**#18**  
**Old, not needed**





#18



**Industrial Lighting Fixture**

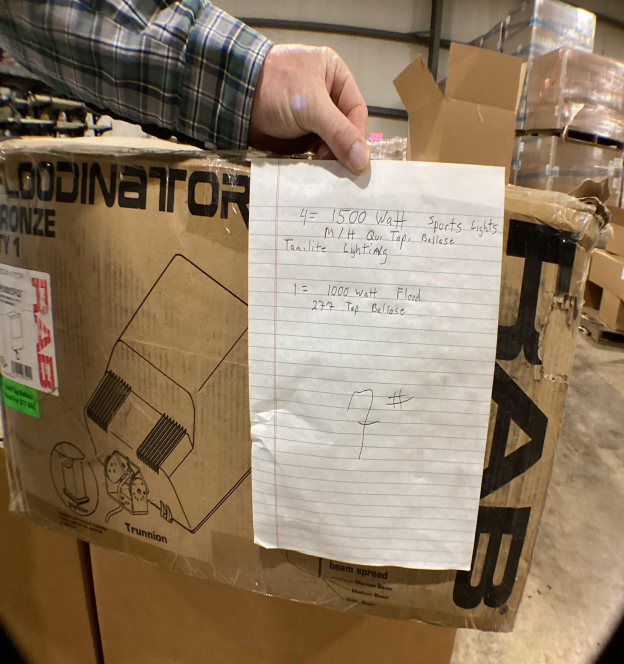


**Industrial Light Fixtures**





**Industrial Light Fixture**



Industrial Light Fixture





Gym Lights



Various Light Bulbs, Sold As Is





**Electric Wiring 2 Pallets, Sold as is**

|          |         |               |
|----------|---------|---------------|
| 27       | 146,342 | 2007          |
| X15      | 211,533 | 2008          |
| X94      | 131,174 | 2008          |
| X28      | 163,820 | 2009          |
| 4        | 138,843 | 2007          |
| 72       | 110,466 | 2008          |
| X35      | 142,700 | 2006          |
| 98       | 168,352 | 2008          |
| 117      | 91,200  | 2008          |
| Van 11   | 159,348 | 1997 GMC 3500 |
| Truck 58 | 170,755 | 2002 Ranger   |
| Van 76   | 193,000 | 2006 Express  |
| Truck 73 | 233,000 | 1994 F 250    |
| Truck 11 | 150,547 | 1998 F 350    |
| Van 47   | 185,850 | 2005 E 250    |
| Truck 58 | 147,085 | 1998 F 150    |

Surplus buses and vehicles



**FB-Portable Unit 20X70 2 Room 2 Bathrooms**





**FB-Portable Unit 20X70 2 Room 2 Bathrooms Continued**

THIS INSTRUMENT PREPARED BY:  
Jeffrey L. McCall, Esq.  
CROLEY, DAVIDSON & HUIE, PLLC  
800 South Gay Street, Suite 1700  
Knoxville, TN 37929

## BOUNDARY LINE AGREEMENT

**THIS BOUNDARY LINE AGREEMENT** ("Agreement") made and entered into as of the 4<sup>th</sup> day of April, 2024 by and between **Board of Education, Washington County, Tennessee** (hereinafter "First Party"), and **The Industrial Development Board of the County of Washington, Tennessee** (hereinafter "Second Party").

### WITNESSETH:

**WHEREAS**, First Party is the owner of certain real property as acquired by deed of record on Roll 464, Image 964, in the Washington County Register's Office (the "First Party's Property"); and

**WHEREAS**, Second Party is the owner of certain real property as acquired by deed of record on Roll 1085, Image 713, in the Washington County Register's Office (the "Second Party's Property"); and

**WHEREAS**, First Party's Property adjoins the Second Party's Property along the northeastern boundary of First Party's Property and the southwestern boundary of the Second Party's Property; and

**WHEREAS**, a question has arisen concerning the correct boundary line between the said Properties; and

**WHEREAS**, the parties desire to establish as the true boundary line between the First Party's Property and the Second Party's Property the line shown in the drawing of Barge Design Solutions, dated February 21, 2024, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

**NOW, THEREFORE**, in consideration of the foregoing premises and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, First Party and Second Party hereby establish the following described line as the boundary line between the First Party's Property and the Second Party's Property:

Being a common line between the Industrial Development Board Parcels 31.00 and 31.01 as shown on Tax Map 66 and Washington County Board of Education Parcel 115.00 as shown on Tax Map 66. Line to be in agreement also shown on recoded Plat Book 21, Page 847 and Plat Book 22, Page 860.



Beginning at an existing fence post, common corner with David and Sandra Kyker, Washington County School Board and the Industrial Development Board of Washington County as shown on attached Exhibit "A" and has a state grid coordinate of North 719,432.48, East 2,981,840.06.

Thence, along the proposed agreed boundary line the following 5 calls, North 59 deg. 17 min. 40 sec. West, 105.70 feet to an iron rod set;

Thence, North 57 deg. 29 min. 09 sec. West, 492.24 feet to a ½" iron rod found;

Thence, North 57 deg. 48 min. 37 sec. West, 258.59 feet to a ½" iron rod found with cap Mattern Craig RLS;

Thence, North 57 deg. 47 min. 55 sec. West, 223.14 feet to a ½" iron rod found with cap Tysinger, Hampton and Partners, Inc.;

Thence, North 57 deg. 15 min. 59 sec. West, 510.26 feet to a ½" iron rod found with cap Tysinger, Hampton and Partners, Inc., common corner with John and Vickie Teague, the end of the proposed agreement line having a state grid coordinate of North 720,283.63, East-2,980,497.20.

In recognition of said boundary, First Party hereby quit claims any right, title and interest in any property lying northeast of the above described boundary line to Second Party, and Second Party hereby quit claims any right, title and interest in any property lying southwest of the above described boundary to First Party.

First Party and Second Party shall hereafter recognize the aforesaid boundary line described above as their common boundary.

This Agreement shall run with the land and shall be binding upon the parties hereto and their respective successors and assigns.

STATE OF Tennessee  
COUNTY OF Washington

Before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, personally appeared Mike Masters with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged him self to be the Chairman of **Board of Education, Washington County, Tennessee**, the within named bargainor, and that he as such \_\_\_\_\_, executed the foregoing instrument for the purposes therein contained, by signing the name of the Board of Education, Washington County, Tennessee, by himself as Chairman.

WITNESS my hand and seal at office on this the 8<sup>th</sup> day of April, 2024.

Jennifer Moore  
Notary Public

My Commission Expires:  
7/6/26



STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, personally appeared \_\_\_\_\_, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged \_\_\_\_\_ self to be the \_\_\_\_\_ of **The Industrial Development Board of the County of Washington, Tennessee**, the within named bargainor, and that he as such \_\_\_\_\_, executed the foregoing instrument for the purposes therein contained, by signing the name of The Industrial Development Board of the County of Washington, Tennessee by \_\_\_\_\_ self as \_\_\_\_\_.

WITNESS my hand and seal at office on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

My Commission Expires:  
\_\_\_\_\_

**IN WITNESS WHEREOF**, the parties have executed or have caused this instrument to be executed the day and year first above written.

FIRST PARTY:

**Board of Education, Washington County,  
Tennessee**

By: \_\_\_\_\_

Title: \_\_\_\_\_

SECOND PARTY:

**The Industrial Development Board of the  
County of Washington, Tennessee**

By: \_\_\_\_\_

Title: \_\_\_\_\_

THIS INSTRUMENT PREPARED BY:  
Jeffrey L. McCall, Esq.  
CROLEY, DAVIDSON & HUIE, PLLC  
800 South Gay Street, Suite 1700  
Knoxville, TN 37929

## **BOUNDARY LINE AGREEMENT**

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### **W I T N E S S E T H :**

**WHEREAS**, First Party is the owner of certain real property as acquired by deed of record on Roll 464, Image 964, in the Washington County Register's Office (the "First Party's Property"); and

**WHEREAS**, Second Party is the owner of certain real property as acquired by deeds of record on Roll 1085, Image 713, and Roll \_\_\_\_\_, Image \_\_\_\_\_, both in the Washington County Register's Office (the "Second Party's Property"); and

**WHEREAS**, First Party's Property adjoins the Second Party's Property along the northeastern boundary of First Party's Property and the southwestern boundary of the Second Party's Property; and

**WHEREAS**, a question has arisen concerning the correct boundary line between the said Properties; and

**WHEREAS**, the parties desire to establish as the true boundary line between the First Party's Property and the Second Party's Property the line shown in the drawing of Barge Design Solutions, dated February 21, 2024, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

**NOW, THEREFORE**, in consideration of the foregoing premises and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, First Party and Second Party hereby establish the following described line as the boundary line between the First Party's Property and the Second Party's Property:

Being a common line between the Industrial Development Board Parcels 31.00 and 31.01 as shown on Tax Map 66 and Washington County Board of Education Parcel 115.00 as shown on Tax Map 66. Line to be in agreement also shown on recoded Plat Book 21, Page 847 and Plat Book 22, Page 860.

Beginning at an existing fence post, common corner with David and Sandra Kyker, Washington County School Board and the Industrial Development Board of Washington County as shown on attached Exhibit "A" and has a state grid coordinate of North 719,432.48, East 2,981,840.06.

Thence, along the proposed agreed boundary line the following 5 calls, North 59 deg. 17 min. 40 sec. West, 105.70 feet to an iron rod set;

Thence, North 57 deg. 29 min. 09 sec. West, 492.24 feet to a ½" iron rod found;

Thence, North 57 deg. 48 min. 37 sec. West, 258.59 feet to a ½" iron rod found with cap Mattern Craig RLS;

Thence, North 57 deg. 47 min. 55 sec. West, 223.14 feet to a ½" iron rod found with cap Tysinger, Hampton and Partners, Inc.;

Thence, North 57 deg. 15 min. 59 sec. West, 510.26 feet to a ½" iron rod found with cap Tysinger, Hampton and Partners, Inc., common corner with John and Vickie Teague, the end of the proposed agreement line having a state grid coordinate of North 720,283.63, East-2,980,497.20.

In recognition of said boundary, First Party hereby quit claims any right, title and interest in any property lying northeast of the above described boundary line to Second Party, and Second Party hereby quit claims any right, title and interest in any property lying southwest of the above described boundary to First Party.

First Party and Second Party shall hereafter recognize the aforesaid boundary line described above as their common boundary.

This Agreement shall run with the land and shall be binding upon the parties hereto and their respective successors and assigns.

**IN WITNESS WHEREOF**, the parties have executed or have caused this instrument to be executed the day and year first above written.

**FIRST PARTY:**

**Board of Education, Washington County,  
Tennessee**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**SECOND PARTY:**

**The Industrial Development Board of the  
County of Washington, Tennessee**

By: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, personally appeared \_\_\_\_\_, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged \_\_\_\_ self to be the \_\_\_\_\_ of **Board of Education, Washington County, Tennessee**, the within named bargainor, and that \_he as such \_\_\_\_\_, executed the foregoing instrument for the purposes therein contained, by signing the name of the Board of Education, Washington County, Tennessee, by \_\_\_\_self as \_\_\_\_\_.

WITNESS my hand and seal at office on this the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, personally appeared \_\_\_\_\_, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged \_\_\_\_ self to be the \_\_\_\_\_ of **The Industrial Development Board of the County of Washington, Tennessee**, the within named bargainor, and that \_he as such \_\_\_\_\_, executed the foregoing instrument for the purposes therein contained, by signing the name of The Industrial Development Board of the County of Washington, Tennessee by \_\_\_\_self as \_\_\_\_\_.

WITNESS my hand and seal at office on this the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_



**Boundary Line Agreement  
Industrial Development board of Washington County  
and Washington County Board of Education**

Being a common line between the Industrial Development Board Parcels 31.00 and 31.01 as shown on Tax Map 66 and Washington County Board of Education Parcel 115.00 as shown on Tax Map 66. Line to be in agreement also shown on recoded Plat Book 21, Page 847 and Plat Book 22, Page 860.

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# Tri-Cities Baseball and Softball Umpires Association

865-607-2426 (cell)

Adam Knobloch, *Commissioner & Assigning Officer*

adam.knobloch@TriCitiesUmpires.com

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May 26, 2024

Danny Good, Athletic Director, Washington County Schools

Josh Kite, Athletic Director, Washington County Schools

Mr. Good and Mr. Kite:

This letter is to inform you that beginning with the Spring 2025 season, our association will no longer be able to provide service to the 10 middle schools baseball and softball programs under Washington County Department of Education. Our current roster of umpires is not adequate to meet the current demand for games. TMSAA by-laws state that member schools are required to use TSSAA registered umpires. However, the by-laws do not state that member middle schools are required to utilize a TSSAA recognized association.

As you are aware, we have been facing an umpire shortage for many years. I have communicated this issue to school administrators and coaches on numerous occasions, annually, since assuming the role of Baseball and Softball Assigner in November 2017. I immediately asked our schools to help us in making middle school games more accessible for prospective umpires who have full-time jobs by scheduling later start times and imposing time limits. Early start times and middle school games that can often last over 2-3 hours can be a barrier for new umpires. Unfortunately, for the past seven years these requests have not been accepted and our umpire shortage has continued to worsen.

In 2016, our Association serviced a total of 26 high schools and 46 middle schools. Over the next five years, our school load has reduced significantly:

- **2017** – Due to umpire shortage, we transferred coverage of six Greene County middle schools to the Morristown Officials Association, **reducing our middle school load from 46 to 40.**
- **2020** – Due to umpire shortage, we transferred coverage of the North Greene feeder schools to the Morristown Officials. Morristown was only able to accept this due to the middle school consolidation that occurred in Greene County. Additionally, the Sullivan County Schools consolidation plan opened Sullivan East Middle School, resulting in a 3 to 1 consolidation. **Our middle school load reduced from 40 to 35.**
- **2021** – Due to umpire shortage, we transferred coverage of Rogersville City and Surgoinsville schools to Morristown Officials. The upcoming opening of Sullivan Heights resulted in Sullivan Gardens not fielding teams for Spring 2021. **Our middle school load reduced from 35 to 32.**
- **2022** – The Sullivan County school consolidation was fully implemented, further reducing the number of schools in Sullivan County. **Our high school load was reduced from 26 to 24 and our middle school load was reduced from 35 to 30.**

**In 2024, our current load was 24 high schools and 31 middle schools** due to Johnson City Schools converting Indian Trail Intermediate School to a middle school. It is my understanding that our Association is the only one in the state that services more middle schools than high schools. This imbalance has been a strain for our umpires for many years.

# Tri-Cities Baseball/Softball Umpires Association

Adam Knobloch  
*Commissioner & Assigning Officer*

865-607-2426 (cell)  
adam.knobloch@TriCitiesUmpires.com

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As our umpire shortage continues to get worse, we must, again, look at reducing our load. For the 2024 season, we had 35 umpires who lived in Washington County to service 19 schools (including Johnson City Schools, Providence Academy, and University School). **This is a ratio in Washington County of 1.8 umpires per school.** In contrast, our ratio in **Sullivan County is 2.9 umpires per school**, and our Association's **overall ratio is 1.8 for our seven counties.** We need to get our ratio in Washington County to be closer to 3 umpires per school and our overall ratio of 2.5 umpires per school. Umpires do not stay in their home county, with many living in Washington and Sullivan Counties often traveling to the less populated surrounding counties.

These statistics lead us to conclude that we simply do not have enough umpires who live in Washington County to service the current number of schools. Our umpire roster continues to age, and we are facing several upcoming retirements. We are at a critical stage where we must look to significantly reduce our game load. It is highly likely that in the next two to three years, we will need to reduce our total middle school load by 15-20 schools. This letter to the two of you is not taken lightly, but it probably the first in what is likely inevitable for many more schools.

A final note is that our Association voted on May 20<sup>th</sup> to split into two separate associations for baseball and softball. I will continue as the Assigner for the Baseball Association (**Tri-Cities Baseball Umpires**) and Danny Williams will continue as the Assigner for the Softball Association (**Tri-Cities Softball Umpires**). This split will allow Danny and me to focus on our respective sports for recruiting and training. However, this will not have any immediate impact on either association's ability to continue to service the 10 WCDE middle schools. Danny and I have discussed this issue over the past two months and are in agreement that a reduction in our load is necessary, regardless of if we remained as one association or two separate associations. Moving forward, communication will be specific to each sport, originating from that sport's Assigner, and I will no longer be speaking on behalf of both sports as one association.

Please share this letter with any stakeholders as appropriate. Feel free to reach out to me with any questions about baseball or Danny with any questions about softball.



Adam Knobloch, Assigning Officer