

**WASHINGTON COUNTY
BOARD OF EDUCATION**

July 28, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. First Tennessee Development District**
 - Lottie Ryans, Director of Workforce & Literacy Initiatives**
- III. Town of Jonesborough Agreement regarding athletic facilities**
- IV. TCI Group Updates regarding the sale of the Old Jonesborough School property**
- V. Lewis Group Architects**
- VI. Requests for New Clubs**
 - A. Boones Creek Elementary, Request to start a Student Leadership Team**
 - B. Lamar Elementary, Request to start a Dungeons and Dragons Club**
- VII. Grant Report**
- VIII. Academics**
 - A. GEAR UP Program and Site Coordinator Introductions**
- IX. Business/Finance**
 - A. Monthly Financials**
 - B. Purchase Orders**
 - 1. Dietary Requisition 1430270021; Coca-Cola, Charlotte,NC; Blanket PO 26-27; \$50,000.00; Line Item 143E 73100-422**
 - 2. Purchase Order 7522; TLC Pro Roofing, Gallitin, TN; Grandview Elementary; Skylight Roofing Repairs; TIPS Cooperative Pricing; \$23,696.75; Line Item 72620335-006**
 - 3. Purchase Order 8085; Keller Glasco, Inc. Johnson City, TN; Trophy Cases (10); Boones Creek Elementary; \$17,917.00; Line Item 141E 72620-335-000-00004-000**
 - 4. Purchase Order 8304; Raptor Technologies, LLC, Houston,TX; Renewal for Visitor Management System 9/1/26-8/31/27; \$21,014.83; Line Item 141E 72250-399**
 - 5. Purchase Order 8305; Raptor Technologies, LLC, Houston, TX; Badge Alert Annual Per Site (School) Access Fee(Renewal); \$46,305.00; Line Item 141E 72250-399**
 - 6. Purchase Order 35939; iCEV Multimedia, LLC, Lubbock, TX; Sole Source: Agriculture/Health Science Online Curriculum; Daniel Boone**

High and David Crockett High; \$12,967.50; Line Item 142E 71300-471-800

- X. Operations**
 - A. Vehicle Authorization Report (Annual Agenda Item)**
 - B. BusRight Transportation Platform Implementation Update**
- XI. Student Supports**
 - A.**
 - PreK Enrollment**
 - Discipline Policy**
 - Coordinated School Update**
 - Student Handbook**
- XII. Superintendent**
 - A. 2026 School Visits**
- XIII. Items requested for discussion**
 - A. September Board Meeting Date**
 - B. SY 2026-2027 Assessment Calendar**
 - C. SY 2025-2026 High School Courses**
 - D. 2026-2027 WCS Organizational Chart**
 - 1. Executive Principal Position**
 - E. Possible Grade Level Reconfiguration**
 - 1. Third-Party Research Proposal**
 - F. Enrollment Management**
 - G. Public Chapter No. 924**
 - Display of the Ten Commandments, Preamble to the Declaration of Independence, and Preamble to the United States Constitutions**
- XIV. Superintendent Search**
- XV. Adjournment**

SHARED USE AGREEMENT

THIS AGREEMENT entered into the ____ day of ____, 2026, between the Board of Mayor and Alderman of the Town of Jonesborough, Tennessee (hereinafter referred to as the "Town" or "Town of Jonesborough"), and the Washington County, Tennessee Board of Education (hereinafter referred to as the Board of Education).

WHEREAS, the Town and Board of Education entered into an Inter-local Agreement associated with the construction of a new K-8 Jonesborough School which included the development of outside facilities that will be maintained and scheduled by the Town during the term of Facility Lease executed between the Town and Washington County, TN, and

WHEREAS, in the spirit of cooperation between the Town and the Board of Education, the Town endeavors to establish and maintain the best athletic, educational, and recreational facilities possible for the funding available for Jonesborough students and the community through a shared use relationship which results in the best use of tax funds and other funding available, and

WHEREAS, in addition to maximizing the value and use of tax dollars, this Shared Use Agreement helps create a partner relationship that can increase educational opportunities, promote healthy lifestyles, provide more funding opportunities, ensure affordable quality maintenance, and enhance the bond between the community and Jonesborough Elementary School, then

NOW, THEREFORE, in consideration of the above premises, the parties understand and agree as follows:

- (a) The Town will carry out what can be a broad range of recreational activities on the 48.51-acre site outside of the school building except in areas specifically excluded from shared use like the cafeteria eating area, truck delivery area, and the courtyard unless advance approval is obtained from the school principal. Playgrounds adjacent to school will be available outside of regular school hours for recreational activities.
- (b) The Park Facility beyond the school campus, known as Tiger Park, is open to the general public. However, when school children are present for programming, signage will be in place to limit public access at that time only.
- (c) The Town will perform routine maintenance activities, as outlined in the appendix of this agreement, with the recreation areas outside of the building, but also including the courtyard, and safety inspections of playgrounds and facilities will be undertaken by the Town on an appropriate schedule.

(d) The Town, normally through the Park and Recreation Director, will oversee the scheduling of facilities outside of regular school hours with official Jonesborough Elementary School practices, games and special events, receiving priority use in the scheduling of activities. Parties will work together to deal with alternative locations, when necessary, due to schedule changes.

(e) Change in scheduled official Jonesborough Elementary School, practices, games and special events should be communicated at least one week in advance by the principal or athletic director, otherwise school facility use in rescheduling is based on times available.

(f) The Town of Jonesborough shall have sole use of the concession stand at Tiger Park. The Town will operate the concession stand during both School-led and Town-led programming. Operations will be planned and scheduled based on the programming schedule provided in accordance with Sections (d) and (e). The Town reserves the right to determine the hours and availability of concession services based on the needs of scheduled events.

(g) The Town hereby affirms its intent to provide a separate agreement specifically governing use and operation of the concession stand located at Tiger Park. This separate lease agreement shall outline all applicable terms, conditions, rights, and obligations related to the concession stand, and shall be distinct and independent from any other agreements or permits granted by the Town. No rights to use or operate the concession stand shall be implied or granted except as expressly stated in the separate lease agreement to be executed between the Town and the designated lessee.

(h) The Town will prepare fields for Jonesborough Elementary School use based on the approved schedule. The Town will provide expendable materials to carryout community programs and Jonesborough Elementary School games.

(i) The Town's Recreation Director or designee will determine if and when fields are used during inclement weather.

(j) The following is prohibited on the shared use site:

1. Smoking, vaping, or any tobacco related products
2. Alcoholic beverages
3. Illegal drugs or substances
4. Firearms or weapons except through official law enforcement
5. Gambling
6. Pets not on a leash and/or without excrement bags.
7. Skateboards
8. Motorized vehicles
9. Glass containers
10. Any activity prohibited by law or signage.

(k) The Town will provide policy-related signage.

(l) Signage shall be permitted at the facility, provided it complies with the rules outlined in Section (j). All proposed signage must be submitted to the Parks and Recreation Director for approval to ensure it does not conflict with any existing agreements the Town has with other businesses or organizations. To maintain consistency and prevent potential damage to the facility, all approved signage will be installed exclusively by Town staff. Signage may include sponsorship signage, approved and installed by the Town Parks and Recreation Department; however, signage of a political nature, or the promotion of age-inappropriate advertisement for alcohol or tobacco companies are prohibited.

(m) Town and School programming and activities carried out within the park shall be supervised by an adequate number of competent adult personnel to be determined by and staffed by whichever of the Town and School is carrying out or allowing the programming or activity.

(n) Town personnel shall be solely under the supervision of the Town, normally the Parks and Recreation Director, and the Town shall have no supervisory authority over school personnel unless agreed in advance by both parties.

(o) The Town and Board of Education shall maintain liability insurance in at least the minimal exposure established by the Tennessee Governmental Tort Liability Laws. The Town shall carry property insurance on structures through the term of the Facility Lease. Each party will protect and identify the other party against any or all loss, cost, damage or expense arising from any accident or other occurrence to person or property to the extent allowed by state law.

(p) The Parks and Recreation Director shall meet on a regularly monthly schedule, or other schedule mutually agreed to, with the school principal, athletic director, or other such person(s) determined by the Board of Education, to discuss the operation of the shared use facilities, looking at solutions to any issue needing to be addressed, and ways to improve the program.

(q) Neither party shall enter into any agreement with another party, including another school or organization, for use of the shared-use facilities or for rights established within this agreement, without the express consent of appropriate Town or Board of Education personnel. Except that both parties are encouraged to obtain releases from participants in programming that release both the Town and the school system from liability without having to seek the other parties consent whenever feasible.

(r) Changes in the site plan for the 48.51-acre school/ recreation site shall be mutually agreed upon in advance by the Town's Director of Parks and Recreation and WCDE's Director of Schools.

(s) Issues of disagreement shall be settled by the Town Administrator and WCDE's Director of Schools.

(t) Personnel of or representing each party have the responsibility to get the facilities and premises used as clean and free of litter as possible after each use by such party. The Town will provide one or more trash dumpsters and will provide adequate regular collection services.

(u) The Town will incur the electricity expense within the athletic area during the term of the Facility Lease.

(v) In the spirit of the shared-use relationship, the Town will, to the extent possible, allow use of the other Town facilities for Jonesborough Elementary School special activities with no or at minimal expense.

IN WITNESS WHEREOF, the parties here to affix their signatures on the date set forth above.

WASHINGTON COUNTY BOARD OF EDUCATION

By: _____
ANNETTE BUCHANAN, Chairperson

APPROVED AS TO FORM:

SCOTT BENNETT, WCDE Attorney

TOWN OF JONESBOROUGH

By: _____
Kelly Wolfe, Mayor

ATTEST:

JANET JENNINGS, Town Recorder

APPROVED AS TO FORM:

JAMES R. WHEELER, Town Attorney

Appendix

1. Routine Maintenance by the Town of Jonesborough:

- The Town of Jonesborough (“the Town”) agrees to perform routine maintenance of the outdoor recreation areas located on school property. The Town’s responsibilities shall include but is not limited to:
- Emptying public trash receptacles and replacing trash bags on a weekly basis.
- Emptying dog waste disposal stations (“doggy pots”) on a weekly basis, and stocking waste bags as needed.
- General cleaning and upkeep of outdoor recreational spaces, including playgrounds, walking paths, and shared-use fields.
- Prepping ball fields prior to tournaments or events hosted by either party.
- The Town will also be responsible for cleaning up after Town-led programming or events, ensuring all trash is removed, and public areas are returned to an appropriate condition for shared use. The Town will not provide on-site maintenance staff during the duration of school-hosted tournaments or events unless agreed upon in advance. If such staffing is required, the Washington County Department of Education (“the School”) shall reimburse the Town for all labor and associated costs.
- Mowing and trimming the entire complex; to include school grounds, athletic areas, and playgrounds.
- Maintenance of all planted/landscaped areas.
- Routine inspections of all playground equipment and repairs to the equipment as necessary.

2. Maintenance and Clean-Up Responsibilities of the School:

- The School agrees to maintain and clean the outdoor recreation areas after all school-related programming, events, and activities. This includes but is not limited to:
- Collecting and disposing of all trash from the grounds during school hours and school-led programming.
- Emptying trash cans and replacing trash bags in outdoor areas, including the concession stand and ball fields during school hours and school-led programming.
- Cleaning and maintaining restrooms located within the concession stand area at the ball fields during school hours and school-led programming.
- Ensuring that no personal belongings remain on playgrounds or shared outdoor areas at the end of each school day.

- For any school-hosted tournaments or large-scale events, the School shall: Provide sufficient staffing to maintain the ball fields, concession areas, and restrooms throughout the duration of the event.
- Ensure fields are appropriately maintained during the event, including trash management and cleaning of facilities as needed.

3. Reimbursement for Additional Services:

- If the Town is required to provide staff, maintenance, or additional services for school-hosted programming, tournaments, or events, the School agrees to reimburse the Town for all costs, including labor, equipment, and materials.

4. Responsibility for Damaged Equipment or Facilities:

- The Town will be responsible for the cost of repairs or replacement of equipment or facilities damaged due to general wear and tear from normal use or negligence occurring during Town-led programming or activities. The Board of Education will be responsible for covering the cost of repairs or replacement for any damage or destruction resulting from negligence or misuse occurring during school use, activities, or events.

5. General Cooperation:

- Both parties agree to maintain open communication to ensure the shared use of the outdoor spaces remains safe, clean, and beneficial for both the Town and the School.

Proposal for the Creation of a Student Leadership Team at BCE

To the Members of the School Board,

We respectfully submit this proposal for the creation of a Student Leadership Team at Boones Creek Elementary School. The purpose of this team is to provide students with a meaningful platform to share their perspectives, contribute ideas, and actively participate in initiatives that promote a positive, inclusive, and student-centered school culture.

The Student Leadership Team will serve as a collaborative voice for the student body, allowing students to engage in discussions surrounding school climate, student needs, and opportunities for improvement. Through structured participation and leadership development, students will have the opportunity to contribute to policy discussions and school-based changes that will create a measurable and lasting impact on the BCE community.

The team will meet monthly before or after school under the supervision of Ms. Watson, who will provide guidance and support to ensure productive and student-focused collaboration. Committee oversight will be provided by Jordan Hughes to help facilitate organization, accountability, and alignment with school goals and expectations.

Primary goals of the Student Leadership Team include:

- Elevating student voice within the school community
- Fostering a more inclusive and welcoming environment for all students
- Encouraging leadership, responsibility, and civic engagement among students
- Providing students with opportunities to participate in meaningful school improvement efforts
- Strengthening communication and collaboration between students, staff, and administration

We believe the establishment of this team will empower students to become active stakeholders in their educational environment while reinforcing BCE's commitment to inclusivity, leadership, and positive school culture.

Thank you for your consideration of this proposal. We look forward to the opportunity to further discuss how the Student Leadership Team can positively contribute to the Boones Creek Elementary School community.

Sincerely,

Angela Watson

Middle School Special Education Interventionist

Boones Creek Elementary School

423-850-8580

watsona@wcde.org

Proposal for a Middle School Dungeons & Dragons Club

Purpose

The Middle School Dungeons & Dragons (D&D) Club is designed to provide students with a structured, engaging extracurricular activity that promotes creativity, collaboration, communication, critical thinking, and problem-solving. Through cooperative storytelling and strategic gameplay, students will strengthen both academic and social-emotional skills while building positive relationships with peers.

Educational Benefits

Dungeons & Dragons is a collaborative tabletop role-playing game that supports numerous educational objectives, including:

- Reading comprehension through interpreting game rules, character abilities, and narrative text.
- Creative writing by developing original characters, backstories, and collaborative storytelling.
- Mathematics through probability, addition, subtraction, and strategic resource management.
- Critical thinking and problem-solving as students work together to overcome challenges.
- Communication and public speaking by encouraging students to explain ideas, negotiate solutions, and role-play interactions.
- Collaboration and teamwork through cooperative decision-making and shared goals.
- Social-emotional learning by practicing empathy, leadership, resilience, and respectful communication.

The club will emphasize sportsmanship, inclusivity, and responsible decision-making in a safe and supportive environment.

Implementation Timeline

First Nine Weeks: Interest and Recruitment

- Advertise the club during Open House and through other communication sources like Rooms.
- Continue promoting the club throughout the first nine weeks.
- Gauge student interest.

- Introduce students and families to the educational benefits of the club.
- Develop participant interest lists and prepare materials.

Second Nine Weeks: 7th and 8th Grade Pilot

- Launch the club for 7th and 8th grade students.
- Enrollment will be capped at **16 students**.
- Students will be divided into **two campaigns** of approximately eight students each.
- Two adult-led Dungeon Masters will facilitate the campaigns.

Third Nine Weeks: 6th Grade Expansion

- Offer the club 6th grade students.
- Enrollment will again be capped at **16 students**.
- Two simultaneous campaigns will be run using the same structure established during the pilot.

Fourth Nine Weeks: Combined Club

- Open enrollment to all students in grades **6–8**, including returning members and new participants.
- Experienced 7th and/or 8th grade students will have the opportunity to serve as **student Dungeon Masters** under staff supervision.
- Depending on the number of trained student Dungeon Masters, enrollment may be expanded to accommodate additional campaign groups.

This leadership opportunity will encourage responsibility, organization, communication, and mentoring skills while providing younger students with positive peer role models.

Resources

The club will utilize professionally designed, age-appropriate campaign materials purchased through library funds from:

[D&D Adventure Club Store](#)

These curated adventures provide structured, educationally appropriate content that reduces preparation time while maintaining engaging and collaborative experiences for students.

Meeting Location and Schedule

The school library is requested for club meetings due to its flexible learning environment and the space needed to accommodate multiple campaign groups.

Requested Schedule:

- ☐ Mondays after school beginning in Q2
- ☐ 3:15 p.m. – 4:00 p.m. (with the option to extend until 4:15 p.m. when necessary)

The K-2 CTE Lab space at Lamar provides appropriate tables, seating, and a quiet atmosphere that allows the two groups to participate simultaneously while maintaining an organized learning environment.

Supervision and Enrollment

Students will only be able to join on a first come/first serve basis with parental permission. Enrollment in the club will be limited to the first 16 students assuming that they are in good behavioral standing at school. Continued enrollment will be behavior dependent.

Parents are required to pick up their student at the end of the club time on Mondays and this will be listed on the permission form. If a parent does not pick up their student from the club or is more than 30 minutes late, the student will not be able to continue in the club.

The club will be supervised by faculty members (Logan Shelton and Joanna Cyrier) who will:

- ☐ Ensure a safe, respectful, and inclusive environment.
- ☐ Facilitate gameplay and student collaboration.
- ☐ Support student leadership development.
- ☐ Monitor attendance and behavior in accordance with school policies.

Conclusion

The Middle School Dungeons & Dragons Club offers students a unique opportunity to develop literacy, mathematical reasoning, creativity, leadership, and interpersonal skills in an engaging extracurricular setting. By implementing the club in phases, the program can be evaluated, refined, and expanded responsibly while providing meaningful enrichment opportunities for students across grades 6–8.

Appendix A

Research Supporting the Educational Benefits of a Middle School Dungeons & Dragons Club

Article 1: How This Educator Integrates Dungeons & Dragons into the Curriculum

Source: eSchool News (October 7, 2024)

Article Link: [How This Educator Integrates Dungeons & Dragons into the Curriculum](#)

Summary

In this article, Rob Brant, an English teacher and case manager at NewHope Academy, explains how Dungeons & Dragons (D&D) has become an integral part of instruction for twice-exceptional students. Originally introduced as a way to help students with autism and other learning differences develop social skills, the program has grown into both an academic elective and an after-school club.

Brant explains that D&D naturally reinforces multiple academic standards while keeping students highly engaged. Students practice reading comprehension by interpreting rules and adventures, strengthen writing skills by creating character backstories, and apply mathematical concepts through probability and arithmetic during gameplay. In addition, students develop critical thinking as they solve complex problems collaboratively and make strategic decisions.

Perhaps most importantly, the article highlights D&D's impact on social-emotional learning. Students who typically struggle with teamwork, communication, and peer interaction become active collaborators who build friendships, increase confidence, and develop leadership skills within a structured and supportive environment.

Connection to the Proposed Club

The phased implementation of the proposed Middle School D&D Club mirrors many of the successful practices described in this article. Beginning with smaller groups allows students to build confidence before expanding participation, while eventually training experienced students to serve as Dungeon Masters provides authentic leadership opportunities and peer mentoring experiences.

Article 2: Passion and Programming in the Library

Source: Mackin Learning

Article Link: [Passion and Programming in the Library](#)

Summary

School librarian Tyler Sainato describes how incorporating personal passions into library programming can significantly increase student engagement and create meaningful learning experiences. She advocates for Dungeons & Dragons as an outstanding library program because it combines literacy, collaboration, creativity, and relationship-building in a way that naturally attracts students.

According to Sainato, D&D strengthens literacy in multiple ways: students read and interpret rules, communicate ideas verbally, maintain written records, and reflect on their experiences after gameplay. The game also reinforces mathematics through dice probabilities and calculations while promoting emotional literacy as students learn empathy, conflict resolution, and teamwork through collaborative storytelling.

The article emphasizes that libraries are ideal environments for this type of programming because they provide welcoming, inclusive spaces where students can explore their interests, build community, and develop lifelong learning habits. Rather than functioning solely as a game, D&D becomes an educational tool that encourages communication, creativity, and critical thinking.

Connection to the Proposed Club

This article directly supports the proposal's request to utilize school space for after-school meetings. A structured tabletop role-playing program aligns with the mission of a school learning space by promoting literacy, collaborative learning, student engagement, and positive peer relationships. Using curated campaign materials and faculty supervision ensures that gameplay remains purposeful, age-appropriate, and educational.

Article 3: Tabletop Therapy: How Dungeons & Dragons Can Improve Mental Health

Source: Johns Hopkins University Hub

Article Link: <https://hub.jhu.edu/2023/12/04/dungeons-and-dragons-therapy-group/>

Summary

This article highlights the innovative “(Social) Skills Quest” program developed by staff psychologist William Nation at Johns Hopkins University. The program combines traditional group counseling with Dungeons & Dragons gameplay to help participants develop communication skills, confidence, emotional regulation, and healthy interpersonal relationships.

During each session, participants spend time playing a collaborative D&D adventure before reflecting on the experiences and decisions made during gameplay. This process allows students to safely practice social interactions, leadership, conflict resolution, decision-making, and emotional expression in a low-risk environment.

The article also notes that participants experiencing anxiety or social isolation often benefit from the structured nature of the game. Through role-playing, students can experiment with communication strategies, practice teamwork, and build confidence that transfers into real-life situations. Participants reported feeling more connected to others, less socially anxious, and more comfortable expressing themselves.

Connection to the Proposed Club

Although the proposed middle school club is not intended as a therapeutic program, many of the same developmental benefits are applicable in an educational setting. Students will practice respectful communication, collaborative problem-solving, leadership, and resilience while working together toward common goals. The club provides a structured environment that encourages positive peer relationships and a sense of belonging—both of which contribute to student well-being and school engagement.

Article 4: Playing Dungeons & Dragons Is Great for Social Development

Source: Forbes

Article Link: <https://www.forbes.com/sites/alisonescalante/2024/07/24/playing-dungeons-dragons-is-great-for-social-development/>

Summary

In this article, pediatrician Dr. Alison Escalante discusses emerging research demonstrating that Dungeons & Dragons promotes healthy social development and emotional well-being. Drawing upon current psychological research regarding loneliness and adolescent development, she explains that collaborative tabletop role-playing games provide meaningful face-to-face social interaction at a time when many young people experience increasing social isolation.

The article cites research showing that D&D encourages cooperation, creativity, empathy, communication, and emotional support among participants. Players work together to solve problems, negotiate solutions, and share responsibility for the group's success. Unlike many digital games, D&D requires continuous verbal communication and active listening, helping students strengthen interpersonal skills while building authentic friendships.

Dr. Escalante also suggests that gameplay naturally exercises executive functioning skills, including planning, organization, working memory, flexible thinking, and sustained attention. These skills are essential for academic success and are developed through engaging, student-centered activities rather than direct instruction.

Connection to the Proposed Club

The proposed Dungeons & Dragons Club provides students with a structured opportunity to develop communication, teamwork, and executive functioning skills while fostering a sense of

community. The club's phased model—culminating in experienced students serving as Dungeon Masters—further supports leadership development, organization, and peer mentoring. These outcomes align closely with the goals of middle school education by encouraging both academic growth and positive social development.

Overall Research-Based Rationale

Together, these articles demonstrate that Dungeons & Dragons is much more than a recreational game. When implemented in an educational setting, it can:

- Increase student engagement and motivation.
- Improve reading comprehension and writing skills.
- Reinforce mathematical reasoning through authentic application.
- Develop communication, collaboration, and problem-solving abilities.
- Build confidence, empathy, and social-emotional competencies.
- Foster leadership through peer mentoring and student-led facilitation.
- Create an inclusive environment where students develop meaningful relationships and a strong sense of belonging.

These outcomes align with many of the goals of middle school education by supporting academic growth while also strengthening the interpersonal and leadership skills students need to succeed both inside and outside the classroom.

References

Brant, R. (2024, October 7). *How this educator integrates Dungeons & Dragons into the curriculum*. eSchool News. <https://www.eschoolnews.com/innovative-teaching/2024/10/07/educator-students-dungeons-dragons-curriculum/>

Escalante, A. (2024, July 24). *Playing Dungeons & Dragons is great for social development*. *Forbes*. <https://www.forbes.com/sites/alisonescalante/2024/07/24/playing-dungeons-dragons-is-great-for-social-development/>

Goudreau, C. (2023, December 4). *Tabletop therapy: How Dungeons & Dragons can improve mental health*. *Johns Hopkins University Hub*. <https://hub.jhu.edu/2023/12/04/dungeons-and-dragons-therapy-group/>

Sainato, T. (2023, June 6). *Passion and programming in the library*. *Mackin Learning*. <https://mackinlearning.com/passion-and-programming-in-the-library/>

Intent to Apply/Research	Grants Writer/Manager's Report	August 2026						
COPS School Violence Prevention Program	Working with Operations Department and Principals/SROs on a safety/security project that would qualify for the grant and school board approved July, 2026 to apply for this grant which requires match funds of 25% to federal grants funds of 75%.							
Toshiba America Foundation	No announcement as of today. DCHS Teacher submitted Toshiba grant for \$9,000 for a portable welding equipment.							
Project Diabetes forecasted	Would like WCG to reapply for Project Diabetes for pickleball courts.	This past grant cycle they did not award any school systems but only governments and nonprofits	Update: this grant will open back up in year 2028					
BJA FY 25 Student, Teachers, and Officers Preventing (STOP) School Violence Grant	This grant award has not been announced.							
USDA Equipment Grant	Forecasted to be available for school cafeteria equipment.							
Working with First Tennessee Development District and WCEDC	Continue the partnership process in implementing the logistics of the daycare and as a partner, following the guidelines of the grant award guidelines.							
East Tennessee Foundation: Economic Development	This grant has been submitted. For Asbury Optional High School Requesting \$5000. To support non-traditional students, reducing financial barriers of incurring cost of fees and supply costs when attending Dual Enrollment courses. Grants will be awarded for one-year terms in August 2026. The grant term is August 1, 2026 – July 31, 2027.							
East Tennessee Foundation: Literacy Endowment	This grant has been submitted. For Bookmobile Requesting \$2,500. To support new books for emerging readers and their home libraries. Grants will be awarded for one-year terms in August 2026. The grant term is August 1, 2026 – July 31, 2027.							
Dollar General Foundation	This grant has been submitted. Youth Literacy Grant is upto \$5,000. Will be working with Academic Specialist for RTI2 materials for districtwide support. Grant opens March 6, 2026. One other school was also working on this grant.							

WORC7 Initiative	In progress: This WORC7 Initiative Application is lead by First Tennessee Development District (applicant). School partnerships include Sullivan County Schools, Bristol City Schools, Johnson City Schools, and Washington County Schools. The Workforce Opportunity for Rural Communities (WORC) Initiative is a partnership between the Department of Labor's Employment and Training Administration (ETA) and three regional commissions. The current WORC Initiative invests in regional industry and sector partnerships to design and implement industry-driven training programs that will close skills gaps and increase the talent pipeline in critical sectors. These investments aim to increase worker mobility by providing high-quality work-based learning opportunities and related training as a career pathway for new and dislocated workers and for incumbent worker upskilling. (https://www.dol.gov/agencies/eta/demonstration-grants/workforce-opportunity)				
Grants Awarded					
Perkins V Reserve	Grant is \$50,000. Focus on advising for first generation students and non-traditional post secondary institution campus tours and industry credentials.				
Grants Managed					
The public daycare center grants' MOUs between Washington County Economic Development Council (WCEDC) and Board are complete, May 6, 2026. Education Invest grant MOU and Workforce Invest MOU. The TVA Workforce Invest Grant has been awarded to the team for \$250,000. The Education Invest grant was awarded \$250,000. DEADLINES, both grants must be complete by OCTOBER 2028. Due to this being a capital project WCEDC will need a designated facility and assigned provider to utilize and move forward with these grants to open a daycare center that will provide the following MOU services: The total enrollment in each age based level for students less than six of age and not enrolled in the Board's K-12 system, is devided equally between childern of the Board's employees and children of Industrial Workers. For purposes of this provision, "Industrial Workers" means person employed by manufacturing companies located in Washington County, Tennessee, as determined by the WCEDC. If children of Industrial Workers fail to make up one-half of any age-based level, then such seats shall be offered to the general public.				WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District.	
National Education Association	Teacher Professional development award \$2500 for Lamar Teacher, provided assistance. Will provide monitoring for delivery of award.				
Dollar General Foundation	Granted \$2,500 for new books for the Bookmobile to support summer reading and participate in visiting students during Summer Camp and other location when requested. Grant reporting due Sept. 30. High participation with engagement of the bookbus.				
United Way East TN Highlands	Hosted a book drive for Bookmobile School year program. Hundreds of used and new books were donated. Going through the books to verify usability for student.				
Gear Up grant - ETSU	In partnership with ETSU Trio: working on contracts.	7 year grant: Goal is to start program in January, 2026. GEAR UP team includes Kelli Hauldren, Cindy Hayes, Twana McKinney, and Billy Stepp.	To provide 4 GEAR UP coordinators to work district-wide with 7th grade cohort through 1st year post-secondary.	A state-specific initiative that operates under the national Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) federal grant, which aims to increase the number of low-income students prepared for and succeeding in postsecondary education.	
ISM Grant	Extended grant to finish University school's Capital Project for a modular STEM classroom				

TN Economic Community Development (ECD) Three Star Grant	PLEASE NOTE: these grants are only good for two (2) years from the start of the award. The funds must be used within the two year allocation of the award.	WCEDC was awarded \$250,000 for construction costs related to improvements for a childcare facility. Washington County Economic Development partnered with WCS to place a new community childcare facility. The partners do plan on having a play area for the children to play outside.	Still working on contract language agreement.	August 26, 2025	
Book Bus	Assisting in the collaboration between the Book Bus and the Districtwide Family Resource Program. Initiating a pilot program by combining opportunities of receiving resources under the Family Resource Program and their partners (potential grants) and books by provided by grants and donations by using the Book Bus as a mobile hub throughout Washington County Communities.	Receive Books from Scholastic through GELF.	The Book bus will visit the school that will be hosting summer camp 9 times.		

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

141-Fund Revenues

- Revenue for June 2026 (with estimated revenue receivables included) is \$9,723,538 compared to \$9,062,550 June 2025. This is an increase of \$660,988.12. This is still an estimated total until the FY26 books are closed.
 - The main key variations from last June are listed below.
 - I can list the major differences once all adjusting journal entries are completed.
 - You also can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_June2026).

141-Fund Expenses

- “Estimated” expenses for June 2026 are coming in at \$18,115,263.31. This is \$1,512,215.31 more than June 2025.
 - Major variances from June 2025
 - The salary and benefit expenses compared to June 2025 were an increase of \$694,627.75.
 - I will need to list other major variances after all payables are entered and the FY26 books are closed.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail June2026).

142-Federal Fund

- The “estimated” revenue for the Federal Projects fund for June 2026 is currently at \$890,412.66 of flow through revenues. However, the final revenue numbers will not be available until the FY26 books are closed. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 63%
 - SPED grants accounted for 34%
 - All other grants accounted for 3%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail June2026).

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

- Revenue for June 2026 came in at \$252,676.
 - "Preliminary" revenues are up around 16% for FY26 compared once the FY25 revenue accruals are considered.
- Expenses came in around \$190K which is around \$34K more than June 2025.
 - Preliminary expenses for FY26 are down around (6%) as compared to FY25 off of the Trustee's Report.
- The unreconciled Dietary Fund balance for June 2026 off the Trustee's Revenue Report is just over \$1.965 Million.
 - Dietary experienced an increase of around \$62K in fund balance for June 2026 from the prior month.
 - In comparison to June 2025, the Dietary Fund balance has increased by around \$413K, this is off the Trustee report which is an unreconciled report.

Account Level				2025-26	2024-25	2025-26	June	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	June	June	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	33,711	4,830	-28,881	13,743,131	13,926,284	183,153	-373,492	102.76
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	805	2,125	1,319	63,099	328,336	265,237	-230,108	334.26
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	66	162	96	66	374	308	270	58.11
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	9,807	12,904	3,097	58,875	80,887	22,012	-18,971	130.64
141	40140	000	000	INTEREST AND PENALTY	61,707	-4,315	12,265	16,580	48,119	89,997	41,878	-28,290	145.85
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	216,227	205,394	226,592	21,198	205,999	226,592	20,593	-10,365	104.79
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	25,410	11,460	14,618	3,158	26,891	25,637	-1,254	-227	100.89
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	2,006,362	1,705,040	-301,323	22,340,660	22,757,208	416,547	-1,757,208	108.37
141	40270	000	000	BUSINESS TAX	578,402	100,782	106,635	5,853	516,097	548,741	32,644	29,661	94.87
141	40275	000	000	MIXED DRINK TAX	3,542	0	14	14	4,108	35	-4,073	3,507	0.99
141	40320	000	000	BANK EXCISE TAX	109,398	0	0	0	68,814	71,221	2,407	38,177	65.10
141	41110	000	000	MARRIAGE LICENSE	1,727	183	196	13	1,626	1,502	-124	225	86.97
141	43517	000	000	TUITION - OTHER	129,980	4,250	550	-3,700	134,975	115,000	-19,975	14,980	88.48
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	53,466	54,555	1,089	686,678	599,070	-87,607	66,478	90.01
141	44120	000	000	RENT ON BUILDINGS	2,830	900	810	-90	3,265	3,874	609	-1,044	136.89
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	0	49	49	3,292	1,769	-1,523	145	92.41
141	44170	000	000	MISCELLANEOUS REFUNDS	0	0	0	0	0	-650	-650	650	0.00
141	44520	000	000	INSURANCE RECOVERY	74,207	0	0	0	0	0	0	74,207	0.00
141	44530	000	000	SALE OF EQUIPMENT	55,228	0	0	0	53,878	0	-53,878	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	202,268	0	210	210	306,214	71,732	-234,481	130,536	35.46
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	2,198	49	-2,149	16,893	441	-16,452	-48	112.12
141	44991	000	000	OTHER LOCAL REVENUE	87,799	1,309	4,453	3,145	63,086	71,663	8,577	16,136	81.62
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	2,393	2,349	-44	33,663	29,568	-4,095	4,040	87.98
141	46510	000	000	TISA	51,611,398	4,734,097	3,814,781	-919,317	49,577,089	50,366,149	789,060	1,245,249	97.59
141	46513	000	000	TISA-On-Behalf Payments	0	289,537	0	-289,537	289,537	0	-289,537	0	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	247,352	-36,149	28,159	64,308	163,052	305,694	142,641	-58,342	123.59
141	46515	000	000	ST SPED SPEC ED PRESCH REVENUE	133,260	67,748	0	-67,748	67,748	38,967	-28,781	94,293	29.24
141	46550	000	000	DRIVER EDUCATION	32,737	0	0	0	38,701	37,487	-1,214	-4,750	114.51
141	46590	000	000	OTHER STATE EDUCATION FUNDS	761,614	582,391	12,191	-570,201	582,391	1,454,023	871,631	-692,409	190.91
141	46596	000	000	PAID PARENTAL LEAVE	0	0	0	0	0	58,319	58,319	-58,319	0.00
141	46610	000	000	CAREER LADDER PROGRAM	52,713	1,140	1,134	-6	50,819	37,413	-13,407	15,300	70.97
141	46790	000	000	OTHER VOCATIONAL	2,864,979	365,762	933,858	568,095	2,215,887	1,761,569	-454,318	1,103,410	61.49
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	326,063	373,789	47,725	1,320,699	1,495,154	174,456	-141,334	110.44
141	46980	000	000	OTHER STATE GRANTS	935,951	12,577	31,285	18,708	261,878	337,830	75,951	598,121	36.09
141	46990	000	000	OTHER STATE REVENUES	0	45,066	0	-45,066	64,298	0	-64,298	0	0.00
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	1,624	0	0	0	1,893	0	-1,893	1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,093	0	0	0	0	0	0	8,093	0.00
141	47590	000	000	OTHER FEDERAL THROUGH STATE	1,086,539	0	0	0	0	0	0	1,086,539	0.00
141	47640	000	000	ROTC REIMBURSEMENT	181,443	26,760	0	-26,760	163,720	165,297	1,577	16,146	91.10
141	48990	000	000	OTHER	1,895,278	118,155	38,412	-79,743	619,371	263,890	-355,481	1,631,388	13.92

Account Level					2025-26	2024-25	2025-26	June	2024-25	2025-26	FYTD	2025-26	2025-26
<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Description</u>	<u>Revised Budget</u>	<u>June</u>	<u>June</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
141	49700	000	000	INSURANCE RECOVERY	38,712	92,782	3,583	-89,199	110,603	48,753	-61,850	-10,041	125.94
141	49800	000	000	OPERATING TRANSFERS	100,000	7,850	19,538	11,688	897,314	19,538	-877,776	80,462	19.54
Grand Revenue Totals					98,269,281	9,062,550	7,405,136	-1,657,419	94,804,429	95,339,364	534,933	2,929,917	97.02

Number of Accounts: 42

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX TRACKING													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	2024-25	22,244,594.11	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	\$ 1,954,793.00	1,897,212.04	2,184,610.00	1,638,744.00	1,634,652.00	1,942,460.00	1,910,297.12
36	2025-26	22,757,207.46	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43	\$ 1,929,801.54	1,946,501.06	2,253,772.33	1,760,185.86	1,680,940.91	1,920,726.00	1,705,039.76
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	512,613.35	59,483.00	56,591.82	112,337.54	110,154.37	139,847.32	(24,991.46)	49,289.02	69,162.33	121,441.86	46,288.91	(21,734.00)	(205,257.36)
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		108.37%											
46	FY26 Budgeted Amount		21,000,000											
47														
48		TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
49	2025-26	108.368%	8.971%	9.002%	9.250%	9.211%	9.092%	9.190%	9.269%	10.732%	8.382%	8.004%	9.146%	8.119%

EXPENSE NARRATIVE

JUNE, 2026

71100399 – OTHER CONTRACTED SERVICES

\$ 153,075.44 to ETSU University School ; May Revenue Sharing

22,727.28 for CSH School-Based Counselors

71100429 – INSTRUCTIONAL SUPPLIES

\$ 11,497.15 for Summer Academy instructional materials

71100429 – 0003 – SUPPLIES – SUMMER LEARNING GRANT

\$ 43,173.42 for Instructional Materials

29,337.19 for literacy backpacks (485)

71100449 – TEXTBOOKS

\$ 198,280.20 for Benchmark Advantage textbooks (K-5)

235,952.00 for reading textbooks

318,571.00 for ELA textbooks

56,336.09 for Gap Renewal textbooks

7,800.00 for ESGI licenses ; kindergarten grading platforms (30)

2,698.39 for Pre Calculus workbooks (80)

71100499 – OTHER SUPPLIES

\$ 18,750.94 for DCHS Band Instruments

26,208.00 for DBHS Band Instruments

5,350.00 for graduation audio services

4,063.50 for graduation security services

77,710.42 to reimburse Dietary Fund for negative student account balances

71100499 – 0003 – SUPPLIES – SUMMER LEARNING GRANT

\$ 3,052.00 for classroom reading materials

3,695.19 for classroom instructional materials

71100599 – OTHER CHARGES

\$ 5,820.00 for Summer Academy field trips

96,294.00 to ETSU University School for TISA Outcomes funding

71100722 – 002 – CTE ISM GRANT

\$ 70,587.84 for classroom furniture ; DBHS

4,788.00 for classroom equipment ; DCHS

19,311.90 for classroom equipment ; Lamar

3,916.75 for classroom equipment ; West View

9,065.58 for classroom equipment ; Sulphur Springs

71200399 – OTHER CONTRACTED SERVICES

\$ 10,275.00 to reimburse SpEd Federal Projects (salaries and benefits)

71300429 – 002 – INSTRUCTIONAL SUPPLIES – CTE ISM

\$ 6,929.92 for classroom supplies ; BCE

24,027.21 for classroom supplies ; Grandview

5,536.12 for classroom supplies ; JES

2,943.10 for classroom supplies ; DCHS

3,849.19 for classroom supplies ; Lamar

13,731.23 for classroom supplies ; Sulphur Springs

13,531.17 for classroom supplies ; West View

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 115,901.24 for Ricoh Colex Sharpcut Pro Unit ; DBHS

6,195.00 for classroom equipment ; DBHS

25,768.10 for classroom equipment ; Grandview

22,673.17 for classroom equipment ; JES

18,240.44 for classroom equipment ; Lamar

12,240.44 for classroom equipment ; Sulphur Springs

23,388.19 for stage lighting and curtains ; Sulphur Springs

45,790.51 for Audio/Visual system ; West View

72130309 – CONTRACTS WITH GOVERNMENT AGENCIES

\$ 27,500.00 to reimburse SRO salaries and benefits

72130322 – EVALUATION & TESTING

\$ 43,734.00 for AP Exam fees (DBHS-279 ; DCHS-242)

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 2,900.71 for conference expenses

6,770.66 for conference lodging

72250350 – INTERNET CONNECTIVITY FEE

\$ 15,417.00 for three months service

72250399 – OTHER CONTRACTED SERVICES

\$ 22,247.20 for SHI Transportation Management system fee (May & June)

72250499 – OTHER SUPPLIES

\$ 8,521.05 for 5 Viewboard units ; system wide stock

12,213.04 for security vestibule ; Lamar

16,571.89 for security vestibule ; Gray

52,545.30 for West View intercom system

79,887.27 for DCHS intercom system

8,807.31 for technology department maintenance supplies and toner

72320399 – OTHER CONTRACTED SERVICES

\$ 12,914.57 for system wide copier leases

72620335 – 0016 – REPAIRS TO BUILDINGS - DCHS

\$ 15,717.15 for weight room flooring material

72620336 – MAINTENANCE AND REPAIRS – EQUIPMENT

\$ 9,726.00 for overhead door at Bus Garage

36,223.92 for 2 HVAC Units (stock)

72620499 – OTHER SUPPLIES

\$ 11,733.94 for electrical maintenance supplies

11,152.06 for HVAC maintenance supplies

10,044.43 for plumbing maintenance supplies

4,670.00 for paint and materials

40,924.08 for grounds maintenance supplies

5,500.00 for fencing at Ridgeview Athletic Complex

35,736.14 for general maintenance supplies

72710146 – BUS DRIVERS

\$ 7,000.00 to reimburse SpEd Federal Projects (salaries and benefits)

72710330 – OPERATING LEASE PAYMENTS

\$ 2,981.09 for Ex-Mark mower leases

72710729 – TRANSPORTATION EQUIPMENT

\$ 23,945.00 for maintenance department vans shelving and racks

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 49

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	8.90
141	71100	429	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	95.40
141	71300	429	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	860.37
141	71300	429	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	49.49
141	71300	429	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	50.98
141	72130	499	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	37.78
141	72130	499	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	408.01
141	72130	499	000	141237188	06/02/2026	AMAZON CAPITAL SERVI	23.18
141	71100	499	000	141237189	06/02/2026	AMBROSOUND	5,350.00
141	72120	355	000	141237190	06/02/2026	BEDERIAN, SHAWNA	78.30
141	72310	331	000	141237191	06/02/2026	BENNETT & DECAMP PLL	4,500.00
141	72210	355	000	141237192	06/02/2026	BLANTON, SCOTT	443.70
141	72210	355	000	141237192	06/02/2026	BLANTON, SCOTT	225.48
141	72620	499	000	141237193	06/02/2026	BLEACHERS & SEATS.CO	948.39
141	72220	355	000	141237194	06/02/2026	BOWMAN, JEREMY	105.85
141	72120	355	000	141237195	06/02/2026	BOX, SHERRY	44.95
141	72320	355	000	141237196	06/02/2026	BOYD, JERRY	225.00
141	72320	355	000	141237196	06/02/2026	BOYD, JERRY	380.80
141	72320	355	000	141237196	06/02/2026	BOYD, JERRY	450.84
141	72710	599	000	141237197	06/02/2026	BREWER, JAMES	80.00
141	72230	355	000	141237198	06/02/2026	BREWER, JERRY	83.38
141	72610	599	000	141237199	06/02/2026	BRIGHTSPEED	121.74
141	72620	499	000	141237200	06/02/2026	CBD HOLDINGS	2,474.92
141	72220	355	000	141237201	06/02/2026	CHITTUM, ROB	245.78
141	72210	524	000	141237202	06/02/2026	CHRISTIAN, AARON	300.00
141	72210	524	000	141237202	06/02/2026	CHRISTIAN, AARON	435.00
141	72230	355	000	141237203	06/02/2026	COLLETTE, AMY	130.50
141	72230	355	000	141237203	06/02/2026	COLLETTE, AMY	78.30
141	72120	355	000	141237204	06/02/2026	DEBUSK, SYDNEE	306.68
141	72710	207	000	141237205	06/02/2026	DIRECT HEALTH CARE	200.00
141	72130	499	000	141237206	06/02/2026	DODD, WILLIAM	2,500.00
141	72230	355	000	141237207	06/02/2026	DRINNON, SHANNON	232.73
141	72620	399	000	141237208	06/02/2026	EAGLE FIRE INC	1,080.00
141	72620	399	000	141237208	06/02/2026	EAGLE FIRE INC	387.00
141	72620	599	000	141237209	06/02/2026	EAST TENN RENT-ALLS	1,867.65
141	72620	399	000	141237210	06/02/2026	ELEAS SIGN INC	472.50
141	72230	355	000	141237211	06/02/2026	FAIR, JENNIFER	203.00
141	72210	355	000	141237212	06/02/2026	FOUTCH, CHERIE	65.98
141	72210	355	000	141237213	06/02/2026	GARST, JOHNATHAN	155.88
141	72210	355	000	141237213	06/02/2026	GARST, JOHNATHAN	129.78
141	72210	355	000	141237214	06/02/2026	GRANT, BRYON	88.45
141	72210	524	000	141237215	06/02/2026	GRAY, JAMES	95.00
141	72210	524	000	141237216	06/02/2026	GRAY, SHANNON	95.00
141	72210	524	000	141237216	06/02/2026	GRAY, SHANNON	163.13
141	72210	524	000	141237216	06/02/2026	GRAY, SHANNON	40.00
141	72110	355	000	141237216	06/02/2026	GRAY, SHANNON	235.63
141	72620	499	000	141237217	06/02/2026	HAJOCA CORPORATION	1,397.20
141	72230	355	000	141237218	06/02/2026	HALE, CHARLES	322.63
141	72230	355	000	141237218	06/02/2026	HALE, CHARLES	63.08
141	72210	355	000	141237219	06/02/2026	HOLLEY, PRESTON	232.00
141	72510	499	000	141237220	06/02/2026	HUNGATE BUSINESS SER	172.74
141	72130	449	000	141237221	06/02/2026	INTL STORYTELLING CE	235.00
141	72120	355	000	141237222	06/02/2026	JACKSON, KRISTEN	213.15
141	72620	399	000	141237223	06/02/2026	JB DIRT WORKS	1,380.00
141	72220	355	000	141237224	06/02/2026	JOHNSON, AMY	69.60
141	72610	454	000	141237225	06/02/2026	JOHNSON CITY UTILITY	638.31

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72610	454	000	141237225	06/02/2026	JOHNSON CITY UTILITY	19.58
141	72610	454	000	141237225	06/02/2026	JOHNSON CITY UTILITY	1,658.04
141	72610	454	000	141237225	06/02/2026	JOHNSON CITY UTILITY	10.54
141	72210	355	000	141237226	06/02/2026	LEWIS, TERESA	221.49
141	72710	412	000	141237227	06/02/2026	MCPHERSON FLEETCARD	32,871.72 Diesel Fuel
141	72710	425	000	141237227	06/02/2026	MCPHERSON FLEETCARD	19,403.49 Gasoline
141	72120	355	000	141237228	06/02/2026	MEADE, MEAGAN	213.15
141	73300	599	000	141237229	06/02/2026	MESSER-WILEMON, CHEL	36.00
141	72620	599	000	141237230	06/02/2026	MOORE, JEREMY	220.00
141	72620	599	000	141237230	06/02/2026	MOORE, JEREMY	145.00
141	71100	399	000	141237231	06/02/2026	MOUNTAIN YOUTH ACADE	1,260.00
141	72620	499	000	141237232	06/02/2026	PIONEER ATHLETICS	720.73
141	72620	499	000	141237232	06/02/2026	PIONEER ATHLETICS	1,884.80
141	72320	348	000	141237233	06/02/2026	PITNEY BOWES GLOBAL	848.43
141	72320	435	000	141237234	06/02/2026	QUILL LLC	624.45
141	72320	435	000	141237234	06/02/2026	QUILL LLC	53.97
141	72250	499	000	141237234	06/02/2026	QUILL LLC	769.45
141	72250	499	000	141237234	06/02/2026	QUILL LLC	812.55
141	72120	355	000	141237235	06/02/2026	RHOTON, SHANNA	43.50
141	72220	355	000	141237236	06/02/2026	RIDDLE, DOVIE	203.00
141	72210	355	000	141237237	06/02/2026	SAAM, SUSAN	25.38
141	72120	355	000	141237238	06/02/2026	SALYER, WENDI	276.23
141	72220	355	000	141237239	06/02/2026	SELF, LEA	164.58
141	72620	499	000	141237240	06/02/2026	SITE ONE LANDSCAPE S	2,044.08
141	72120	355	000	141237241	06/02/2026	TIPTON, CLANCI	284.20
141	72620	499	000	141237242	06/02/2026	TMS SOUTH	1,456.35
141	72620	499	000	141237242	06/02/2026	TMS SOUTH	985.31
141	72610	454	000	141237243	06/02/2026	TOWN OF JONESBOROUGH	787.30
141	72610	454	000	141237243	06/02/2026	TOWN OF JONESBOROUGH	191.71
141	72610	454	000	141237243	06/02/2026	TOWN OF JONESBOROUGH	1,458.27
141	72620	499	000	141237244	06/02/2026	UNITED REFRIGERATION	1,633.97
141	72620	499	000	141237244	06/02/2026	UNITED REFRIGERATION	475.20
141	72120	355	000	141237245	06/02/2026	WAGNER, KELLY	72.50
141	72310	599	000	141237246	06/02/2026	WHISPERING OAKS FARM	200.00
141	72620	499	000	141237247	06/02/2026	WILLIAMS ELECTRIC SU	621.93
141	72210	355	000	141237248	06/02/2026	WOODS, BRANDON	61.63
141	72210	355	000	141237248	06/02/2026	WOODS, BRANDON	54.38
141	72210	355	000	141237248	06/02/2026	WOODS, BRANDON	42.78
141	72210	355	000	141237249	06/02/2026	ZUEHLKE, JAN	143.55
141	71300	730	000	141237255	06/05/2026	AIRMARK	6,195.00 CTE ISM Equipment-DBHS
141	72620	499	000	141237256	06/05/2026	ALUMINUM & GLASS SYS	2,104.00
141	72310	599	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	139.90
141	72320	435	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	121.14
141	72210	336	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	169.10
141	72210	432	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	484.96
141	72210	432	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	64.33
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	169.49
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	19.16
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	203.73
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	197.43
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	198.64
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	193.91
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	197.37
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	39.19
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	128.08
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI	129.19

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		197.88	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		127.04	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		199.75	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		129.57	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		75.22	
141	71100	429	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		43.19	
141	72620	499	000	141237257	06/05/2026	AMAZON CAPITAL SERVI		61.99	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		9.49	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		115.91	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		188.72	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		128.99	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		199.23	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		166.21	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		457.00	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		42.22	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		37.60	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		488.51	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		953.50	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		393.43	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		345.66	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		42.30	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		505.55	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		171.15	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		319.09	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		107.97	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		392.23	
141	71100	429	000	141237258	06/05/2026	AMAZON CAPITAL SERVI		416.66	
141	73300	499	000	141237259	06/05/2026	AMERICAN RED CROSS		42.00	
141	72620	499	000	141237260	06/05/2026	ANDY OXY CO INC		97.48	
141	71100	722	000	141237261	06/05/2026	APPLE INC		1,645.00	
141	71300	429	000	141237261	06/05/2026	APPLE INC		119.00	
141	72710	399	000	141237262	06/05/2026	ARCHER BROTHERS GARA		300.00	
141	72710	399	000	141237262	06/05/2026	ARCHER BROTHERS GARA		225.00	
141	72710	399	000	141237262	06/05/2026	ARCHER BROTHERS GARA		225.00	
141	72710	399	000	141237262	06/05/2026	ARCHER BROTHERS GARA		150.00	
141	72710	399	000	141237262	06/05/2026	ARCHER BROTHERS GARA		250.00	
141	72510	355	000	141237263	06/05/2026	AYERS, TAMMY		98.60	
141	72130	499	000	141237264	06/05/2026	BALLAD HEALTH FOUNDA		440.00	
141	72310	599	000	141237265	06/05/2026	BANK CARD		268.39	
141	72620	499	000	141237265	06/05/2026	BANK CARD		936.91	
141	72710	599	000	141237265	06/05/2026	BANK CARD		570.77	
141	71300	429	000	141237265	06/05/2026	BANK CARD		1,139.63	
141	71300	449	000	141237265	06/05/2026	BANK CARD		667.91	
141	72210	432	000	141237266	06/05/2026	BARNES & NOBLE INC		592.34	
141	71100	429	000	141237267	06/05/2026	BENCHMARK EDUCATION		11,497.15	Instructional Materials; Summer Academy
141	72510	355	000	141237268	06/05/2026	BLACK, CONNIE		55.10	
141	72610	599	000	141237269	06/05/2026	BLOSSMAN GAS & APPLI		900.00	
141	72610	434	000	141237269	06/05/2026	BLOSSMAN GAS & APPLI		567.00	
141	72710	442	000	141237269	06/05/2026	BLOSSMAN GAS & APPLI		6,996.63	Propane- Buses
141	72320	399	000	141237270	06/05/2026	BLUE RIDGE DOCUMENT		100.00	
141	72610	399	000	141237271	06/05/2026	BM SEPTIC TANK COMPA		2,500.00	
141	72610	399	000	141237271	06/05/2026	BM SEPTIC TANK COMPA		1,200.00	
141	72610	399	000	141237271	06/05/2026	BM SEPTIC TANK COMPA		3,375.00	
141	71100	599	000	141237272	06/05/2026	BRIGHT'S ZOO		1,310.00	
141	71100	599	000	141237273	06/05/2026	BRIGHT'S ZOO		1,400.00	
141	71100	599	000	141237274	06/05/2026	BRIGHT'S ZOO		1,130.00	

CHECK CHECK

FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71300	429	000	141237275	06/05/2026	BULKAPPAREL.COM	98.73
141	72510	355	000	141237276	06/05/2026	BUXTON, MELISSA	134.85
141	72220	355	000	141237277	06/05/2026	CAMPBELL, AMANDA	261.73
141	72220	355	000	141237277	06/05/2026	CAMPBELL, AMANDA	259.55
141	72220	355	000	141237277	06/05/2026	CAMPBELL, AMANDA	259.55
141	71300	730	000	141237278	06/05/2026	CART-KING INTERNATIO	5,497.00
141	72710	453	000	141237279	06/05/2026	CENTRAL STATES BUS S	1,164.96
141	72220	355	000	141237280	06/05/2026	CHITTUM, ROB	216.78
141	72510	355	000	141237281	06/05/2026	CHURCH, ANGELA	46.40
141	72610	599	000	141237282	06/05/2026	CINTAS	583.60
141	72610	499	000	141237283	06/05/2026	CLARK, LOGAN	160.00
141	72620	499	000	141237284	06/05/2026	CLINE-HOLDER ELECTRI	6,698.16
141	72320	399	000	141237285	06/05/2026	COMCAST	146.98
141	72620	499	000	141237286	06/05/2026	CUSTOM BUILT STRUCTU	400.00
141	71100	499	000	141237287	06/05/2026	DCHS DIGITAL GRAPHIC	37.44
141	71100	449	000	141237288	06/05/2026	ESGI, LLC	7,800.00
141	72620	499	000	141237289	06/05/2026	FENCO SUPPLY	2,596.94
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	185.00
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	39.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	89.97
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	179.94
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	25.00
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	37.01
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141237291	06/05/2026	FLEENOR SECURITY SYS	29.99
141	72210	432	000	141237292	06/05/2026	FOLLETT CONTENT SOLU	5,215.94
141	72210	432	000	141237292	06/05/2026	FOLLETT CONTENT SOLU	677.19
141	72210	432	000	141237292	06/05/2026	FOLLETT CONTENT SOLU	1,202.93
141	71300	730	000	141237293	06/05/2026	FORWARD EDU INC	592.00
141	72710	499	000	141237294	06/05/2026	GREENEVILLE OIL & PE	424.69
141	71300	429	000	141237295	06/05/2026	GRIMCO INC	152.84
141	71300	429	000	141237295	06/05/2026	GRIMCO INC	17.80
141	71300	429	000	141237295	06/05/2026	GRIMCO INC	57.22
141	72510	355	000	141237296	06/05/2026	HACKETT, BARBARA	155.15
141	72220	355	000	141237297	06/05/2026	HAMPTON, ALIESHA	48.43
141	71300	429	000	141237298	06/05/2026	HARVEST RIGHT	69.95
141	72210	355	000	141237299	06/05/2026	HAYES, CINDY	67.43
141	72510	355	000	141237300	06/05/2026	KILIAN, KIMBERLY	87.00
141	73300	355	000	141237301	06/05/2026	LANE, TINA	79.03
141	71300	730	000	141237302	06/05/2026	LEGO EDUCATION	5,518.30
141	72710	729	000	141237303	06/05/2026	LEONARD	23,945.00
141	72610	599	000	141237304	06/05/2026	LYONS, KIM	75.40
141	72220	355	000	141237305	06/05/2026	MARSHALL, EMILY	176.18
141	72510	355	000	141237306	06/05/2026	MASTERS, PAUL	34.08
141	72210	355	000	141237307	06/05/2026	MILLER, JESSICA	91.35
141	72250	355	000	141237308	06/05/2026	MONEY, JEANA	105.85
141	71300	429	000	141237309	06/05/2026	MUMPOWER SIGN SUPPLY	1,806.75
141	71300	429	000	141237309	06/05/2026	MUMPOWER SIGN SUPPLY	189.80
141	72130	499	000	141237310	06/05/2026	NORTHEAST STATE	232.00

CTE ISM Equipment-DBHS

Electrical Mtnce Supplies

30 Licenses

Library Books-JES

CTE ISM Equipment-Grandview
Shelving & Ladder Racks-Mtnce Vans

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	154.63
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	296.06
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	92.81
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	87.92
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	309.25
141	72250	499	000	141237311	06/05/2026	ODP BUSINESS Solutio	282.29
141	72610	499	000	141237312	06/05/2026	PAINTER, XAVIER	55.00
141	71300	429	000	141237313	06/05/2026	PRESENTATION Solutio	17,954.60 CTE ISM Materials - Grandview
141	76100	707	000	141237314	06/05/2026	PRESTON WOODWORKING	3,402.00
141	72620	499	000	141237315	06/05/2026	PUREMAXX LLC	1,342.62
141	72220	355	000	141237316	06/05/2026	REID, JANEY	40.60
141	73300	355	000	141237317	06/05/2026	RICHARDSON, ABBY	75.40
141	71300	730	000	141237318	06/05/2026	RICOMA INTERNATIONAL	9,955.39 CTE ISM Equipment - JES
141	71100	722	000	141237319	06/05/2026	SCHOOL SPECIALTY LLC	3,562.86 CTE ISM Equipment - Sulphur Springs
141	71100	429	000	141237319	06/05/2026	SCHOOL SPECIALTY LLC	913.71
141	72620	499	000	141237320	06/05/2026	SHERWIN WILLIAMS	4,145.90 Paint Materials - mtnce Dept
141	72250	399	000	141237321	06/05/2026	SHI INTERNATIONAL	22,247.20 Transportation Management System
141	72610	399	000	141237322	06/05/2026	SOUTH EAST TN HAULIN	675.00
141	72220	355	000	141237323	06/05/2026	ST JOHN, SEBRENA	121.80
141	71300	429	000	141237324	06/05/2026	STEMFINITY LLC	518.95
141	71300	429	000	141237324	06/05/2026	STEMFINITY LLC	1,179.97
141	71300	730	000	141237324	06/05/2026	STEMFINITY LLC	2,599.98 > CTE ISM Equipment - Sulphur Springs
141	71300	730	000	141237324	06/05/2026	STEMFINITY LLC	4,346.00
141	72130	499	000	141237325	06/05/2026	TENN SCHOOL HEALTH C	200.00
141	71300	730	000	141237326	06/05/2026	THE CERAMIC SHOP	822.20
141	71300	429	000	141237327	06/05/2026	THE MAGIC TOUCH USA	2,532.00 CTE ISM Materials - West View
141	72220	355	000	141237328	06/05/2026	TRAINOR, THEVA	36.98
141	72620	499	000	141237329	06/05/2026	TRI CITY MOWER & SAW	689.21
141	72250	350	000	141237330	06/05/2026	UNITED DATA TECHNOLO	5,139.00 Internet Connectivity Fee
141	72320	307	000	141237331	06/05/2026	VERIZON WIRELESS	1,971.81
141	72610	399	000	141237332	06/05/2026	WATER SOLUTIONS ENGI	1,230.00
141	71300	730	000	141237333	06/05/2026	WENGER CORPORATION	5,552.19 CTE ISM Equipment - Sulphur Springs
141	72220	355	000	141237334	06/05/2026	WOLFE, JACKI	118.18
141	72210	355	000	141237335	06/05/2026	WOODWARD, HANNAH	17.40
141	71300	730	000	141237336	06/05/2026	XTL US INC	9,098.00 CTE ISM Equipment - JES
141	71300	429	000	141237336	06/05/2026	XTL US INC	5,536.12 CTE ISM Materials - JES
141	71300	730	000	141237336	06/05/2026	XTL US INC	3,619.78 CTE ISM Equipment - JES
141	72210	355	000	141237341	06/12/2026	ADAMS, JARROD	222.58
141	71100	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	236.22
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	142.57
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	233.85
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	124.78
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	379.83
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	307.89
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	181.54
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	96.81
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	581.77
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	437.45
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	68.72
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	52.98
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	479.99
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	325.71
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	12.99
141	71100	429	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	134.16
141	71100	429	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	903.25
141	71100	429	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	612.34

				CHECK CHECK		VENDOR	AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE			
141	71100	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	3,695.19	Instructional Materials-Summer Academy
141	72620	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	41.99	
141	72620	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	1,262.65	
141	72130	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	780.72	
141	72130	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	861.00	
141	71100	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	69.79	
141	72210	524	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	169.49	
141	71300	429	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	218.79	
141	71100	429	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	375.15	
141	71100	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	124.99	
141	71100	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	26.97	
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	113.98	
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	38.86	
141	72250	499	000	141237342	06/12/2026	AMAZON CAPITAL SERVI	472.83	
141	71300	730	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	999.98	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	69.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	13.74	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	19.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	149.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	3,408.63	CTE ISM Materials-GrandView
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	159.90	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	1,940.80	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	2,268.46	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	506.64	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	2,202.03	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	145.98	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	19.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	1,941.39	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	1,764.65	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	3,550.96	CTE ISM Materials-BCE
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	221.66	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	2,954.64	CTE ISM Materials-West View
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	383.96	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	30.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	297.55	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	428.99	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	1,185.22	
141	71300	429	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	272.54	
141	71100	722	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	399.00	
141	71100	722	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	649.99	
141	71100	722	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	3,916.75	CTE ISM Equipment-West View
141	71300	730	000	141237343	06/12/2026	AMAZON CAPITAL SERVI	3,920.38	CTE ISM Equipment-BCE
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	4,328.99	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	5,099.98	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	9,605.94	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	950.00	
141	71300	429	000	141237344	06/12/2026	AMBROSOUND	1,100.00	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	5,500.00	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	13,081.48	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	1,738.49	
141	71300	429	000	141237344	06/12/2026	AMBROSOUND	2,659.95	
141	71300	730	000	141237344	06/12/2026	AMBROSOUND	498.80	
141	72620	499	000	141237345	06/12/2026	AMERICAN SPORTS FIEL	14,250.00	Grounds Maint Materials
141	71100	299	000	141237346	06/12/2026	AMERICAN BENEFIT ADM	200.00	
141	71100	722	000	141237347	06/12/2026	AMITRACE	15,990.00	CTE ISM Equipment-LAMAR
141	71300	429	000	141237348	06/12/2026	ANTHEM SPORTS, LLC	567.38	

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	499	000	141237349	06/12/2026	AXIS SECURITY, INC	4,063.50
141	73400	524	000	141237350	06/12/2026	BAKER, AMANDA	190.00
141	73400	524	000	141237350	06/12/2026	BAKER, AMANDA	290.00
141	72310	599	000	141237351	06/12/2026	BANKCARD	1,412.87
141	72320	348	000	141237351	06/12/2026	BANKCARD	54.77
141	72320	399	000	141237351	06/12/2026	BANKCARD	1,852.31
141	71100	499	000	141237351	06/12/2026	BANKCARD	462.04
141	71100	499	000	141237352	06/12/2026	BARNES & NOBLE INC	2,031.74
141	72710	450	000	141237353	06/12/2026	BEST ONE TIRE	1,081.80
141	72710	450	000	141237353	06/12/2026	BEST ONE TIRE	7,883.20
141	72410	499	000	141237354	06/12/2026	BOONES CREEK ELEMENT	200.00
141	71100	599	000	141237355	06/12/2026	BRIGHT'S ZOO	1,295.00
141	71100	599	000	141237356	06/12/2026	BRIGHT'S ZOO	505.00
141	72610	599	000	141237357	06/12/2026	BRIGHTSPEED	27.99
141	71300	429	000	141237358	06/12/2026	BULKAPPAREL.COM	524.70
141	72310	355	000	141237359	06/12/2026	CARNEGIE HOTEL	118.80
141	72610	454	000	141237361	06/12/2026	CHUCKEY UTILITY DIST	390.44
141	72610	599	000	141237362	06/12/2026	CINTAS	186.98
141	72620	599	000	141237362	06/12/2026	CINTAS	2,027.21
141	72710	599	000	141237362	06/12/2026	CINTAS	746.24
141	72610	599	000	141237362	06/12/2026	CINTAS	404.64
141	72610	599	000	141237362	06/12/2026	CINTAS	116.00
141	72610	599	000	141237362	06/12/2026	CINTAS	290.92
141	72620	499	000	141237363	06/12/2026	CITY ELECTRIC SUPPLY	1,572.92
141	72610	454	000	141237364	06/12/2026	CITY OF KINGSPORT	312.67
141	72130	322	000	141237365	06/12/2026	COLLEGE BOARD	23,238.00
141	72130	322	000	141237365	06/12/2026	COLLEGE BOARD	20,496.00
141	71100	499	000	141237366	06/12/2026	DANIEL BOONE HIGH SC	182.80
141	72410	499	000	141237366	06/12/2026	DANIEL BOONE HIGH SC	600.00
141	71100	499	000	141237367	06/12/2026	DAVID CROCKETT HIGH	133.66
141	72410	499	000	141237367	06/12/2026	DAVID CROCKETT HIGH	600.00
141	72320	399	000	141237368	06/12/2026	DELOITTE SERVICES LP	750.00
141	72620	336	000	141237369	06/12/2026	DOORS UNLIMITED	9,726.00
141	72230	355	000	141237370	06/12/2026	DRINNON, SHANNON	374.10
141	73400	524	000	141237371	06/12/2026	DUGGER, CHARLIE	290.00
141	73400	524	000	141237371	06/12/2026	DUGGER, CHARLIE	190.00
141	71300	116	000	141237372	06/12/2026	EAST TENN STATE UNIV	6,592.12
141	72130	123	000	141237372	06/12/2026	EAST TENN STATE UNIV	3,456.51
141	72130	207	000	141237372	06/12/2026	EAST TENN STATE UNIV	373.50
141	71300	201	000	141237372	06/12/2026	EAST TENN STATE UNIV	408.70
141	71300	212	000	141237372	06/12/2026	EAST TENN STATE UNIV	95.58
141	71300	210	000	141237372	06/12/2026	EAST TENN STATE UNIV	9.88
141	72130	201	000	141237372	06/12/2026	EAST TENN STATE UNIV	208.80
141	72130	204	000	141237372	06/12/2026	EAST TENN STATE UNIV	761.82
141	72130	212	000	141237372	06/12/2026	EAST TENN STATE UNIV	48.83
141	72130	210	000	141237372	06/12/2026	EAST TENN STATE UNIV	5.19
141	72620	335	000	141237373	06/12/2026	ELITE FLOOR SUPPLY	15,717.15
141	71100	499	000	141237374	06/12/2026	ETSU DEPT OF CAMPUS	2,400.00
141	71100	399	000	141237375	06/12/2026	ETSU UNIVERSITY SCHO	153,075.44
141	71100	599	000	141237376	06/12/2026	ETSU UNIVERSITY SCHO	96,294.00
141	72410	499	000	141237377	06/12/2026	FALL BRANCH SCHOOL	200.00
141	72620	499	000	141237378	06/12/2026	FERGUSON ENTERPRISES	1,150.93
141	71300	429	000	141237380	06/12/2026	FOOD CITY	43.92
141	72120	599	000	141237380	06/12/2026	FOOD CITY	58.94
141	72130	499	000	141237380	06/12/2026	FOOD CITY	511.30
141	72310	599	000	141237380	06/12/2026	FOOD CITY	23.37

Graduation Services

Tires for fleet vehicles

AP Exam Fees - DBHS
" " " - DCHS

Overhead Door - Bus Garage

CTE ISM
Reimburse
Salaries & Benefits

DCHS Weight Room materials

May Revenue Sharing
TISA Outcomes Funding

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72230	355	000	141237381	06/12/2026	GOOD, MARK	83.37
141	71100	722	000	141237382	06/12/2026	GOVCONNECTION, INC	840.44
141	72410	499	000	141237383	06/12/2026	GRANDVIEW ELEMENTARY	200.00
141	72410	499	000	141237384	06/12/2026	GRAY ELEMENTARY SCHO	200.00
141	72230	355	000	141237385	06/12/2026	HAULDREN, KELLI	66.70
141	71100	499	000	141237389	06/12/2026	JACKSON THEATRE	1,450.00
141	72410	499	000	141237390	06/12/2026	JONESBOROUGH ELEMENT	200.00
141	72410	499	000	141237391	06/12/2026	LAMAR SCHOOL	200.00
141	73400	524	000	141237392	06/12/2026	LEONARD, JILL	290.00
141	73400	524	000	141237392	06/12/2026	LEONARD, JILL	190.00
141	72120	499	000	141237393	06/12/2026	LOWE'S	1,457.80
141	72620	499	000	141237393	06/12/2026	LOWE'S	6,806.51
141	71300	429	000	141237393	06/12/2026	LOWE'S	1,108.03
141	71300	429	000	141237393	06/12/2026	LOWE'S	278.36
141	71300	730	000	141237393	06/12/2026	LOWE'S	284.05
141	72620	499	000	141237394	06/12/2026	MEADE TRACTOR	299.70
141	71100	499	000	141237395	06/12/2026	MUSIC DOCTORS	26,208.00
141	72320	348	000	141237396	06/12/2026	PITNEY BOWES PURCHAS	1,079.68
141	72410	499	000	141237397	06/12/2026	RIDGEVIEW SCHOOL	200.00
141	72710	599	000	141237398	06/12/2026	ROBERTS, TONY	261.60
141	71100	499	000	141237399	06/12/2026	SCHOLASTIC INC	1,075.50
141	72130	499	000	141237400	06/12/2026	SHOE CARNIVAL INC	35.00
141	71100	599	000	141237401	06/12/2026	SOLUTION TREE	1,420.00
141	72410	499	000	141237402	06/12/2026	SOUTH CENTRAL SCHOOL	200.00
141	72610	399	000	141237403	06/12/2026	SOUTH EAST TN HAULIN	450.00
141	72620	499	000	141237404	06/12/2026	SOUTHERN STATES CO-O	2,340.60
141	72410	499	000	141237405	06/12/2026	SULPHUR SPRINGS SCHO	200.00
141	72620	599	000	141237406	06/12/2026	TEG ENTERPRISES	105.00
141	72250	399	000	141237407	06/12/2026	TELE-OPTICS	368.85
141	72510	499	000	141237410	06/12/2026	TENNESSEE OFFICE SUP	659.07
141	72710	453	000	141237411	06/12/2026	TRUCK PRO	1,112.60
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	145.30
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	233.85
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	325.77
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	298.59
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	128.15
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	200.35
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	158.60
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	26.36
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	148.45
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	225.20
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	513.17
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	232.34
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	128.40
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	148.28
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	267.06
141	72320	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	155.85
141	72710	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	18.80
141	72620	307	000	141237412	06/12/2026	UNITED DATA TECHNOLO	105.45
141	73300	599	000	141237412	06/12/2026	UNITED DATA TECHNOLO	53.35
141	72320	307	000	141237413	06/12/2026	UNITED DATA TECH INC	204.08
141	72250	350	000	141237413	06/12/2026	UNITED DATA TECH INC	5,139.00
141	72210	524	000	141237414	06/12/2026	UNIVERSITY OF TENNES	650.00
141	72620	499	000	141237415	06/12/2026	VALLEY EQUIPMENT CO	771.00
141	72620	499	000	141237415	06/12/2026	VALLEY EQUIPMENT CO	948.63
141	72320	307	000	141237416	06/12/2026	VERIZON WIRELESS	43.59

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72130	309	000	141237418	06/12/2026	WASHINGTON COUNTY GE	27,500.00 SRO Salaries/Benefits
141	72620	499	000	141237420	06/12/2026	WASHINGTON FARMERS C	5,140.64 Grounds Maintenance Materials
141	71100	499	000	141237421	06/12/2026	WASHINGTON COUNTY FO	77,710.42 Negative Account Balances
141	72410	499	000	141237422	06/12/2026	WEST VIEW SCHOOL	200.00
141	71300	429	000	141237423	06/12/2026	XTL US INC	1,308.00
141	71300	730	000	141237423	06/12/2026	XTL US INC	539.00
141	71300	429	000	141237424	06/18/2026	2ND GEAR LLC	337.00
141	72710	453	000	141237425	06/18/2026	ADVANCE AUTO PARTS	2,886.86
141	71100	722	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	242.09
141	71100	722	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	412.10
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	8,699.00 CTE ISM Equipment-Grandview
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	510.33
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	1,132.55
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	1,054.00
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	4,551.00 CTE ISM Equipment-Grandview
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	327.31
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	170.00
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	1,369.99
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	2,943.10 CTE ISM Materials-DCHS
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	339.15
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	19.99
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	396.41
141	71100	722	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	5,505.72 CTE ISM Materials-Sulphur Springs
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	313.58
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	3,849.19 CTE ISM Materials-Lamar
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	4,284.58 " " " - West View
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	3,413.93 " " " - Sulphur Springs
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	2,663.98 " " " - Grandview
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	1,549.62
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	1,470.38
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	962.73
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	339.00
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	49.95
141	71300	429	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	896.68
141	71100	722	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	399.00
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	6,999.80 CTE ISM Equipment-Grandview
141	71300	730	000	141237426	06/18/2026	AMAZON CAPITAL SERVI	898.59
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	843.10
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	1,548.03
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	690.95
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	885.08
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	772.46
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	1,799.74
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	929.23
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	77.52
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	617.77
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	129.98
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	3,378.96 CTE ISM Materials-BCE
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	14.49
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	598.19
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	192.68
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	308.88
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	1,828.22
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	755.36
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	279.27
141	71300	429	000	141237427	06/18/2026	AMAZON CAPITAL SERVI	117.94

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	71300	730	000	141237428	06/18/2026	AMBROSOUND	9,315.82 CTE ISM-West View A/V
141	71100	722	000	141237429	06/18/2026	APPLE INC	316.00
141	71100	722	000	141237429	06/18/2026	APPLE INC	4,788.00 CTE ISM Equipment-DCHS
141	72710	424	000	141237430	06/18/2026	ATCO INTERNATIONAL	228.40
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	113.66
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	662.72
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	96.87
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	61.07
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	2,703.98
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	54.35
141	72610	434	000	141237431	06/18/2026	ATMOS ENERGY	129.52
141	72210	524	000	141237432	06/18/2026	BANK CARD	1,724.96
141	72310	599	000	141237432	06/18/2026	BANK CARD	90.85
141	72620	599	000	141237432	06/18/2026	BANK CARD	1,225.00
141	72710	599	000	141237432	06/18/2026	BANK CARD	516.60
141	72250	499	000	141237432	06/18/2026	BANK CARD	72.00
141	72320	399	000	141237433	06/18/2026	BHMA OCCUPATIONAL ME	47.00
141	72320	399	000	141237433	06/18/2026	BHMA OCCUPATIONAL ME	47.00
141	72320	399	000	141237433	06/18/2026	BHMA OCCUPATIONAL ME	47.00
141	72320	399	000	141237433	06/18/2026	BHMA OCCUPATIONAL ME	47.00
141	71100	399	000	141237434	06/18/2026	BRIDGES FOR THE DEAF	1,155.00
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	7,522.62
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	1,481.78
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	1,172.01
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	16,088.34
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	11,358.48
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	3,838.12
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	8,002.61
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	10,835.16
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	597.48
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	10,632.26
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	5,434.35
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	6,865.70
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	5,961.16
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	23,667.22
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	24,429.44
141	72610	415	000	141237435	06/18/2026	BRIGHT RIDGE	11,985.06
141	72220	355	000	141237436	06/18/2026	CHAPMAN, JOHANNA	185.60
141	72610	599	000	141237437	06/18/2026	CINTAS	804.68
141	72610	599	000	141237438	06/18/2026	COMPACTOR RENTALS OF	575.00
141	72710	399	000	141237439	06/18/2026	DIRECT HEALTH CARE	1,142.50
141	71100	399	000	141237442	06/18/2026	FRONTIER HEALTH	22,727.28 CSH Counselors
141	72250	499	000	141237443	06/18/2026	GOVCONNECTION, INC	8,521.05 Viewboards (5)-systemwide
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	17,680.24
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	11,512.72
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	6,578.69
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	10,690.38
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	17,675.35
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	9,868.03
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	7,812.21
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	8,223.37
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	7,812.21
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	18,913.75
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	18,913.75
141	72610	328	000	141237444	06/18/2026	HES FACILITIES	11,512.72

Custodial
Services

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	435	000	141237445	06/18/2026	HUNGATE BUSINESS SER	535.87
141	72130	499	000	141237446	06/18/2026	INDUSTRIAL HEARING S	240.00
141	71100	599	000	141237447	06/18/2026	INST FOR MULTI SENSO	1,500.00
141	71100	599	000	141237447	06/18/2026	INST FOR MULTI SENSO	1,500.00
141	73400	429	000	141237448	06/18/2026	KAPLAN EARLY LEARNIN	146.53
141	73400	499	000	141237449	06/18/2026	LAKESHORE LEARNING M	169.00
141	71100	399	000	141237450	06/18/2026	LANGUAGE TRAINING CE	6.93
141	72310	399	000	141237451	06/18/2026	LEWIS GROUP ARCHITEC	2,143.75
141	72310	399	000	141237451	06/18/2026	LEWIS GROUP ARCHITEC	179.20
141	71200	429	000	141237452	06/18/2026	MAXI AIDS	198.95
141	71100	429	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	665.60
141	71100	429	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	1,277.40
141	71100	429	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	540.53
141	71100	429	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	159.10
141	71100	429	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	1,161.75
141	72620	499	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	2,319.82
141	72620	499	000	141237453	06/18/2026	ODP BUSINESS SOLUTIO	27.96
141	71100	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141237454	06/18/2026	AMERICAN UNITED LIFE	3,028.84
141	71200	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141237454	06/18/2026	AMERICAN UNITED LIFE	47.90
141	72310	599	000	141237455	06/18/2026	QUALITY TROPHY & ENG	360.00
141	72250	499	000	141237456	06/18/2026	QUILL LLC	473.22
141	72250	499	000	141237456	06/18/2026	QUILL LLC	18.98
141	72250	499	000	141237456	06/18/2026	QUILL LLC	59.39
141	71300	429	000	141237457	06/18/2026	ROBOLINK INC	205.00
141	72130	499	000	141237458	06/18/2026	SCHOOL NURSE SUPPLY	1,596.00
141	72620	399	000	141237459	06/18/2026	TELE-OPTICS	18,429.97 Security Vestibule-Asbury
141	72620	399	000	141237459	06/18/2026	TELE-OPTICS	16,659.39 " " - Fall Branch
141	72250	499	000	141237459	06/18/2026	TELE-OPTICS	12,213.04 " " - Lamar
141	72620	399	000	141237459	06/18/2026	TELE-OPTICS	8,531.64 " " - Lamar
141	72250	499	000	141237459	06/18/2026	TELE-OPTICS	16,571.89 " " - Gray
141	72320	399	000	141237460	06/18/2026	TENN BUREAU OF INVES	500.00
141	71100	499	000	141237461	06/18/2026	TENNESSEE BOOK COMPA	5,081.00 Workbooks Freight Charges
141	71100	449	000	141237461	06/18/2026	TENNESSEE BOOK COMPA	198,280.20 Benchmark Textbooks
141	71100	449	000	141237461	06/18/2026	TENNESSEE BOOK COMPA	1,088.00
141	72610	359	000	141237462	06/18/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141237462	06/18/2026	TOWN OF JONESBOROUGH	86.75
141	99100	590	000	141237465	06/18/2026	WASHINGTON COUNTY DE	28,241.00 EESI Loan Repayment #49
141	71300	429	000	141237466	06/18/2026	WESTEL GREENHOUSE, L	1,167.23
141	72220	524	000	141237467	06/18/2026	WOLFE, JACKI	235.00
141	72220	524	000	141237467	06/18/2026	WOLFE, JACKI	438.63
141	73400	524	000	141237477	06/24/2026	BAKER, AMANDA	54.62

				CHECK	CHECK		
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141237478	06/24/2026	CARTER, JOHN	186.72
141	72620	499	000	141237479	06/24/2026	CROSSROADS SOD FARM	9,650.00
141	72620	599	000	141237480	06/24/2026	EAST TENN RENT-ALLS	1,757.20
141	72210	524	000	141237482	06/24/2026	GRAY, STEPHANIE	145.00
141	72210	524	000	141237482	06/24/2026	GRAY, STEPHANIE	398.75
141	72620	499	000	141237483	06/24/2026	JD METALS	115.72
141	72620	499	000	141237483	06/24/2026	JD METALS	119.93
141	72620	499	000	141237483	06/24/2026	JD METALS	1,357.10
141	72620	499	000	141237483	06/24/2026	JD METALS	294.00
141	72620	499	000	141237483	06/24/2026	JD METALS	2,375.90
141	72620	499	000	141237483	06/24/2026	JD METALS	2,373.04
141	72620	499	000	141237483	06/24/2026	JD METALS	335.61
141	72620	499	000	141237483	06/24/2026	JD METALS	229.60
141	73400	524	000	141237484	06/24/2026	LEONARD, JILL	81.93
141	73300	499	000	141237485	06/24/2026	WASHINGTON COUNTY FO	621.60
141	72710	330	000	141237486	06/24/2026	WESTERN EQUIPMENT FI	2,981.09
141	71300	730	000	141237522	06/26/2026	LEGO EDUCATION	779.70
141	72610	399	000	141237523	06/26/2026	LEO'S PEST CONTROL	1,665.54
141	72710	453	000	141237524	06/26/2026	MID-SOUTH BUS CENTER	1,747.59
141	71100	449	000	141237525	06/26/2026	MUSIC DOCTORS	18,750.94
141	72510	499	000	141237526	06/26/2026	NELCO	812.48
141	72610	399	000	141237527	06/26/2026	NORTON'S PEST CONTRO	100.00
141	72610	399	000	141237527	06/26/2026	NORTON'S PEST CONTRO	200.00
141	71300	429	000	141237528	06/26/2026	PRESENTATION SOLUTIO	10,317.30
141	72320	399	000	141237529	06/26/2026	PRIMO BRANDS	236.90
141	72710	599	000	141237530	06/26/2026	RIVER LINK	14.34
141	71300	429	000	141237531	06/26/2026	SAM'S CLUB DIRECT	147.33
141	71300	429	000	141237531	06/26/2026	SAM'S CLUB DIRECT	1,000.00
141	71300	429	000	141237531	06/26/2026	SAM'S CLUB DIRECT	1,752.67
141	72120	499	000	141237531	06/26/2026	SAM'S CLUB DIRECT	187.72
141	72130	499	000	141237531	06/26/2026	SAM'S CLUB DIRECT	79.84
141	71100	299	000	141237532	06/26/2026	SANDERS, LEANNE	135.00
141	71100	499	000	141237533	06/26/2026	SCHOLASTIC INC	3,052.00
141	71100	722	000	141237534	06/26/2026	SCHOOL OUTFITTERS	3,321.90
141	72620	499	000	141237535	06/26/2026	SHERWIN WILLIAMS	349.40
141	72620	499	000	141237535	06/26/2026	SHERWIN WILLIAMS	174.70
141	72620	499	000	141237536	06/26/2026	SITE ONE LANDSCAPE S	2,241.32
141	72610	599	000	141237537	06/26/2026	STATE OF TENNESSEE	55.00
141	71300	429	000	141237538	06/26/2026	STEMFINITY LLC	1,768.72
141	71300	730	000	141237539	06/26/2026	SWEETWATER	8,116.99
141	71300	730	000	141237539	06/26/2026	SWEETWATER	2,639.00
141	71100	429	000	141237540	06/26/2026	TEACHER CREATED MATE	29,337.19
141	71100	449	000	141237541	06/26/2026	THE ALGEBROS	2,698.39
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	52.88
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	423.30
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	27.13
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	535.09
141	72610	359	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	375.00
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	108.49
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	50.13
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	663.69
141	72610	359	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	740.00
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	27.55
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	23.00
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	260.41
141	72610	454	000	141237542	06/26/2026	TOWN OF JONESBOROUGH	151.21

Grounds Maintenance Materials

Ex-Mark Mower Leases

DCHS Band Instruments

CTE ISM Materials - Sulphur Springs

Classroom Books - Summer Academy

CTE ISM Equipment - Lamar

CTE ISM Equipment - Lamar

Backpacks - Summer Academy

Precalculus Workbooks

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72620	499	000	141237543	06/26/2026	TRI CITY MOWER & SAW	500.09		
141	72620	499	000	141237543	06/26/2026	TRI CITY MOWER & SAW	64.99		
141	72620	499	000	141237543	06/26/2026	TRI CITY MOWER & SAW	714.99		
141	72620	499	000	141237544	06/26/2026	VALLEY EQUIPMENT CO	327.00		
141	72620	499	000	141237544	06/26/2026	VALLEY EQUIPMENT CO	1,501.00		
141	71100	399	000	141237545	06/26/2026	VILLAGE BEHAVIORAL H	63.00		
141	71300	730	000	141237546	06/26/2026	WAR MACHINE INC	763.95		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	192.64		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	435.60		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	622.00		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	896.56		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	269.80		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	342.30		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	1,156.80		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	705.40		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	156.80		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	1,092.73		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	1,294.72		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	6.09		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	500.17		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	18.24		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	45.60		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	1,497.50		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	66.85		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	263.36		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	972.25		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	1,017.04		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	168.36		
141	72610	410	000	141237547	06/26/2026	WEBB CHEMICAL & PAPE	392.49		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	188.73		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	673.84		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	273.81		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	364.84		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	178.82		
141	72620	499	000	141237548	06/26/2026	WILLIAMS ELECTRIC SU	117.37		
141	71100	299	000	141237487	06/26/2026	ADAMS, ANGELA	135.00		
141	72710	453	000	141237488	06/26/2026	ADVANCE AUTO PARTS	11,710.57	Vehicle Parts	
141	71300	429	000	141237489	06/26/2026	AIRGAS INC, SOUTH DI	32.17		
141	72620	499	000	141237490	06/26/2026	ALUMINUM & GLASS SYS	350.28		
141	71100	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	233.98		
141	71200	429	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	19.95		
141	71200	429	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	35.69		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	199.99		
141	72120	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	401.89		
141	72120	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	23.39		
141	72120	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	15.67		
141	72120	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	4.07		
141	72120	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	1,329.37		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	12.21		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	4.07		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	69.84		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	72.15		
141	72120	599	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	54.39		
141	72130	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	964.14		
141	72130	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	798.88		
141	72130	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI	19.00		

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72130	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		650.65	
141	72130	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		153.42	
141	71100	429	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		338.18	
141	71100	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		44.64	
141	71100	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		50.44	
141	72710	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		619.56	
141	73400	429	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		319.97	
141	73400	499	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		750.97	
141	73400	722	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		294.93	
141	73400	722	000	141237491	06/26/2026	AMAZON CAPITAL SERVI		3,141.57	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		105.98	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		9.11	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		119.99	
141	71300	730	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		835.00	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		8.99	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		136.48	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		210.12	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		829.95	
141	71300	730	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		1,617.86	
141	71300	730	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		1,399.00	
141	71300	730	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		525.00	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		805.30	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		272.84	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		146.23	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		12.39	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		829.95	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		118.79	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		12.39	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		9.49	
141	71300	429	000	141237492	06/26/2026	AMAZON CAPITAL SERVI		1,091.25	
141	73300	499	000	141237493	06/26/2026	AMERICAN RED CROSS		168.00	
141	72320	399	000	141237496	06/26/2026	AMERICAN BENEFIT ADM		200.00	
141	73400	524	000	141237497	06/26/2026	BANK CARD		3,061.00	
141	72210	524	000	141237498	06/26/2026	BANKCARD		137.50	
141	72710	599	000	141237498	06/26/2026	BANKCARD		524.74	
141	71100	499	000	141237498	06/26/2026	BANKCARD		878.85	
141	71100	499	000	141237499	06/26/2026	BARNES & NOBLE INC		468.24	
141	71100	429	000	141237499	06/26/2026	BARNES & NOBLE INC		785.95	
141	71100	429	000	141237499	06/26/2026	BARNES & NOBLE INC		855.75	
141	71100	429	000	141237499	06/26/2026	BARNES & NOBLE INC		817.70	
141	71100	429	000	141237499	06/26/2026	BARNES & NOBLE INC		209.80	
141	72620	499	000	141237500	06/26/2026	BATTERIES PLUS LLC		1,284.85	
141	71100	429	000	141237501	06/26/2026	BENCHMARK EDUCATION		43,173.42	Student Materials-Summer Academy
141	72320	399	000	141237502	06/26/2026	BHMA OCCUPATIONAL ME		47.00	
141	71300	429	000	141237503	06/26/2026	BULKAPPAREL.COM		1,938.03	
141	72620	499	000	141237504	06/26/2026	CITY ELECTRIC SUPPLY		273.92	
141	72620	499	000	141237505	06/26/2026	CLINE-HOLDER ELECTRI		769.60	
141	72320	399	000	141237506	06/26/2026	COMCAST		118.87	
141	71100	399	000	141237507	06/26/2026	CURRICULUM ASSOCIATE		392.21	
141	72130	123	000	141237508	06/26/2026	EAST TENN STATE UNIV		3,456.51	
141	72130	207	000	141237508	06/26/2026	EAST TENN STATE UNIV		373.50	
141	72130	201	000	141237508	06/26/2026	EAST TENN STATE UNIV		208.80	
141	72130	204	000	141237508	06/26/2026	EAST TENN STATE UNIV		761.82	
141	72130	212	000	141237508	06/26/2026	EAST TENN STATE UNIV		48.83	
141	72130	210	000	141237508	06/26/2026	EAST TENN STATE UNIV		5.19	
141	71100	299	000	141237509	06/26/2026	ELLIOTT, MARY		135.00	

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	25.58
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	956.68
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	640.92
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	88.00
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	90.50
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	174.83
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	296.89
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	1,035.96
141	72620	499	000	141237510	06/26/2026	FENCO SUPPLY	509.89
141	72310	599	000	141237512	06/26/2026	FOOD CITY	17.66
141	72210	524	000	141237512	06/26/2026	FOOD CITY	142.79
141	71300	730	000	141237513	06/26/2026	FRONT ROW MUSIC	23,388.19
141	71100	449	000	141237514	06/26/2026	GALLOPADE INTERNATIO	56,336.09
141	71100	722	000	141237515	06/26/2026	GOVCONNECTION, INC	31.79
141	71300	730	000	141237515	06/26/2026	GOVCONNECTION, INC	3,155.46
141	72620	499	000	141237516	06/26/2026	GRAY STATION HARDWAR	55.95
141	71100	299	000	141237517	06/26/2026	GREENE, LISA	135.00
141	72620	499	000	141237518	06/26/2026	HORTON SPORTS PLUS	382.93
141	71100	722	000	141237519	06/26/2026	INSPIRE BUSINESS INT	70,587.84
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	6,141.35
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	1,438.30
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	2,354.35
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	1,147.50
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	1,378.75
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	187.50
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	205.31
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	550.00
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	343.75
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	313.75
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	630.00
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	381.19
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	359.19
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	439.83
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	171.53
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	134.98
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	106.86
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	630.93
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	87.77
141	72610	359	000	141237520	06/26/2026	JOHNSON CITY UTILITY	8,187.50
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	477.21
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	26.98
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	456.34
141	72610	454	000	141237520	06/26/2026	JOHNSON CITY UTILITY	10.54
141	73400	499	000	141237521	06/26/2026	LAKESHORE LEARNING M	353.85
141	72250	499	000	141237559	06/29/2026	2ND GEAR LLC	658.32
141	71300	429	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	282.87
141	71300	429	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	380.58
141	71300	429	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	88.20
141	72210	524	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	148.00
141	72210	524	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	64.01
141	72210	524	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	199.50
141	72210	524	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	329.10
141	72210	524	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	38.44
141	71100	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	1,501.35
141	71100	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	246.24
141	71100	429	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	386.23

CTE ISM-stage lighting & curtains; Sulphur Springs

Gap Renewal classroom materials

CTE ISM Equipment-Lamar

CTE ISM Classroom Furniture-DBHS

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	214.23
141	73300	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	19.98
141	72250	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	139.89
141	73300	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	33.64
141	73300	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	75.15
141	73300	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	753.42
141	73300	499	000	141237560	06/29/2026	AMAZON CAPITAL SERVI	31.98
141	71100	499	000	141237561	06/29/2026	BOONES CREEK ELEMENT	879.00
141	71300	429	000	141237562	06/29/2026	BULKAPPAREL.COM	605.67
141	72250	399	000	141237563	06/29/2026	CDW GOVERNMENT, INC	1,949.79
141	72250	499	000	141237564	06/29/2026	CENTRAL TECHNOLOGIES	528.00
141	72250	499	000	141237565	06/29/2026	CES CORPORATION	52,545.30 WV Intercom
141	72250	499	000	141237565	06/29/2026	CES CORPORATION	79,887.24 DCHS Intercom
141	72610	599	000	141237567	06/29/2026	CINTAS	134.76
141	72610	599	000	141237568	06/29/2026	COMPACTOR RENTALS OF	575.00
141	72620	399	000	141237569	06/29/2026	CORYELL ROOFING	2,500.00
141	71100	499	000	141237570	06/29/2026	FALL BRANCH SCHOOL	384.77
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	150.46
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	895.67
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	1,108.21
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	1,485.70
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	274.53
141	72620	499	000	141237571	06/29/2026	FERGUSON ENTERPRISES	282.58
141	72620	499	000	141237573	06/29/2026	HAJOCA CORPORATION	857.49
141	71100	499	000	141237574	06/29/2026	JONESBOROUGH ELEMENT	170.99
141	72620	499	000	141237575	06/29/2026	K & M FLOORING	2,450.00
141	72620	499	000	141237576	06/29/2026	KINGS DEVELOPMENT GR	5,500.00 Ridgeview Athletic Complex Fencing
141	72620	499	000	141237577	06/29/2026	LOWE'S	3,363.91 Mtna Dept Materials
141	72710	499	000	141237577	06/29/2026	LOWE'S	1,235.17
141	72610	399	000	141237578	06/29/2026	MCCLAIN'S PEST CONTR	50.00
141	72320	399	000	141237579	06/29/2026	ROBERT J. YOUNG COMP	12,914.57 Copier leases
141	72620	599	000	141237580	06/29/2026	STALLARD, MICHELLE	110.00
141	71100	449	000	141237581	06/29/2026	TENNESSEE BOOK COMPA	6,872.00 Workbooks Freight
141	71100	449	000	141237581	06/29/2026	TENNESSEE BOOK COMPA	229,080.00 Reading textbooks
141	71100	449	000	141237581	06/29/2026	TENNESSEE BOOK COMPA	168,750.00 ELA textbooks
141	71100	449	000	141237581	06/29/2026	TENNESSEE BOOK COMPA	149,821.00
141	72610	599	000	141237582	06/29/2026	TENNESSEE B&E UNIT	90.00
141	72610	454	000	141237583	06/29/2026	TOWN OF JONESBOROUGH	334.20
141	72610	454	000	141237583	06/29/2026	TOWN OF JONESBOROUGH	1,669.09
141	72610	454	000	141237583	06/29/2026	TOWN OF JONESBOROUGH	246.76
141	72620	499	000	141237584	06/29/2026	TRANE COMPANY	944.45
141	72620	499	000	141237584	06/29/2026	TRANE COMPANY	339.63
141	72620	336	000	141237584	06/29/2026	TRANE COMPANY	36,223.92 HVAC Units(2) Stock
141	72210	524	000	141237587	06/30/2026	BANK CARD	5,045.70 Conference lodging
141	71100	499	000	141237588	06/30/2026	BOONES CREEK ELEMENT	8,150.00 End-of year allotment
141	72620	599	000	141237589	06/30/2026	BURGER, RYAN	90.00
141	71100	499	000	141237590	06/30/2026	COALSON, SARAH	37.15
141	72320	399	000	141237591	06/30/2026	COMCAST	146.98
141	72610	599	000	141237592	06/30/2026	COMPACTOR RENTALS OF	575.00
141	71100	499	000	141237593	06/30/2026	DANIEL BOONE HIGH SC	36,000.00
141	71100	499	000	141237594	06/30/2026	DAVID CROCKETT HIGH	36,000.00
141	71100	499	000	141237595	06/30/2026	FALL BRANCH SCHOOL	2,203.00
141	71100	499	000	141237596	06/30/2026	FALL BRANCH SCHOOL	2,500.00
141	71100	499	000	141237597	06/30/2026	GRANDVIEW ELEMENTARY	5,427.00
141	71100	499	000	141237598	06/30/2026	GRANDVIEW SCHOOL	3,000.00
141	71100	499	000	141237599	06/30/2026	GRAY ELEMENTARY SCHO	4,989.00

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	499	000	141237600	06/30/2026	GRAY ELEMENTARY SCHO	2,500.00
141	71100	499	000	141237601	06/30/2026	JONESBOROUGH ELEMENT	8,923.00
141	71100	499	000	141237602	06/30/2026	LAMAR SCHOOL	3,875.00
141	72310	599	000	141237603	06/30/2026	QUALITY TROPHY & ENG	56.00
141	71300	730	000	141237604	06/30/2026	RICOH USA, INC	115,901.24
141	71100	499	000	141237605	06/30/2026	RIDGEVIEW ELEMENTARY	6,607.00
141	71100	499	000	141237606	06/30/2026	RIDGEVIEW SCHOOL	2,500.00
141	71100	499	000	141237607	06/30/2026	SOUTH CENTRAL SCHOOL	1,543.00
141	71100	499	000	141237608	06/30/2026	SOUTH CENTRAL SCHOOL	3,000.00
141	71100	499	000	141237609	06/30/2026	SULPHUR SPRINGS SCHO	3,580.00
141	71100	499	000	141237610	06/30/2026	SULPHUR SPRINGS SCHO	3,000.00
141	72220	355	000	141237611	06/30/2026	THOMPSON, LESLIE	108.03
141	72250	350	000	141237612	06/30/2026	UNITED DATA TECHNOLO	5,139.00
141	71200	399	000	141237613	06/30/2026	WASHINGTON COUNTY SCHOOLS	10,275.00
141	72710	146	000	141237613	06/30/2026	WASHINGTON COUNTY SCHOOLS	7,000.00
141	71100	499	000	141237614	06/30/2026	WEST VIEW SCHOOL	2,702.00
Totals for checks							3,225,495.34

End of year allotments

Ricoh Colex Sharpcut Pro Unit-DBHS CTE ISM

End of year allotments

Internet Connectivity Fee

Reimburse Fund 142 salaries & benefits

End of year allotment

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	3,225,495.34	3,225,495.34
***	Fund Summary Totals ***	0.00	0.00	3,225,495.34	3,225,495.34

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

Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
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	29,328,840.00	7,018,751.47	28,558,038.85	0.00	770,801.15	97.37
141 E 71100	117	000	00000	000	CAREER LADDER PROGRAM	102,472.00	0.00	29,000.00	0.00	73,472.00	28.30
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	70,300.00	16,608.51	69,684.54	0.00	615.46	99.12
141 E 71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,139,904.00	169,760.94	1,884,605.10	0.00	255,298.90	88.07
141 E 71100	188	000	00000	000	BONUS PAYMENTS	1,034,000.00	0.00	1,034,000.00	0.00	0.00	100.00
141 E 71100	189	000	00000	000	OTHER SALARIES AND WAGES	40,000.00	1,673.53	37,539.07	0.00	2,460.93	93.85
141 E 71100	189	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	125,400.00	12,337.50	90,144.96	0.00	35,255.04	71.89
141 E 71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	12,525.00	128,925.00	0.00	-68,925.00	214.88
141 E 71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	90,000.00	0.00	1,050.00	0.00	88,950.00	1.17
141 E 71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	347,400.00	53,575.00	480,937.50	0.00	-133,537.50	138.44
141 E 71100	201	000	00000	000	SOCIAL SECURITY	1,972,787.00	445,269.19	1,892,089.75	0.00	80,697.25	95.91
141 E 71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	000	00000	995		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	000	00000	000	STATE RETIREMENT	2,084,112.00	512,708.61	2,284,738.90	0.00	-200,626.90	109.63
141 E 71100	204	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	206	000	00000	000	LIFE INSURANCE	15,000.00	1,500.00	15,000.00	0.00	0.00	100.00
141 E 71100	207	000	00000	000	MEDICAL INSURANCE	5,606,334.00	556,421.11	5,479,600.33	0.00	126,733.67	97.74
141 E 71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	105.80	24,066.45	0.00	7,933.55	75.21
141 E 71100	212	000	00000	000	EMPLOYER MEDICARE	484,759.00	103,200.06	445,123.18	0.00	39,635.82	91.82
141 E 71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	212	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	212	000	00000	995		0.00	181.62	1,869.63	0.00	-1,869.63	0.00
141 E 71100	212	995	00000	000		0.00	0.00	15.23	0.00	-15.23	0.00
141 E 71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	175,000.00	27,163.60	185,847.25	0.00	-10,847.25	106.20
141 E 71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	2,109.86	26,218.02	0.00	53,781.98	32.77
141 E 71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399	000	00000	000	OTHER CONTRACTED SERVICES	6,121,512.00	178,679.86	6,581,481.53	0.00	-459,969.53	107.51
141 E 71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	332,255.00	17,664.61	19,551.78	0.00	312,703.22	5.88
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	75,780.27	81,336.27	0.00	-81,336.27	0.00
141 E 71100	429	000	00000	010	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	00000	011	SUPPLIES & MATERIALS	0.00	0.00	10,486.00	0.00	-10,486.00	0.00
141 E 71100	429	000	00000	025	SUPPLIES & MATERIALS	0.00	1,018.01	4,045.72	0.00	-4,045.72	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 429 000 00000 300					ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00002 000					INSTRUCTIONAL SUPPLIES-ASBURY	0.00	169.49	3,399.21	0.00	-3,399.21	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	2,887.90	22,990.22	0.00	-22,990.22	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	19,156.20	0.00	-19,156.20	0.00
141 E 71100 429 000 00007 000					INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	9,760.64	0.00	-9,760.64	0.00
141 E 71100 429 000 00008 000					INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	14,658.44	0.00	-14,658.44	0.00
141 E 71100 429 000 00009 000					INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	28,281.92	0.00	-28,281.92	0.00
141 E 71100 429 000 00010 000					INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00011 000					INSTRUCTIONAL SUPPLIES-LES	0.00	-474.00	13,114.79	0.00	-13,114.79	0.00
141 E 71100 429 000 00012 000					INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	5,943.97	0.00	-5,943.97	0.00
141 E 71100 429 000 00013 000					INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	13,697.27	0.00	-13,697.27	0.00
141 E 71100 429 000 00014 000					INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	11,305.23	0.00	-11,305.23	0.00
141 E 71100 429 000 00015 000					INSTRUCTIONAL SUPPLIES-DBHS	0.00	4,672.87	25,317.98	0.00	-25,317.98	0.00
141 E 71100 429 000 00016 000					INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	27,515.96	0.00	-27,515.96	0.00
141 E 71100 429 000 00025 000					INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	15,764.40	0.00	-15,764.40	0.00
141 E 71100 449 000 00000 000					TEXTBOOKS	1,200,000.00	839,476.62	1,203,875.15	0.00	-3,875.15	100.32
141 E 71100 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	642,500.00	128,409.18	322,270.41	0.00	320,229.59	50.16
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	6,526.42	6,526.42	0.00	-6,526.42	0.00
141 E 71100 499 000 00000 005					SUPPLIES-STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 100					OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 200					GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 300					ETSU SLICE-SiUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 802					INSTR. SCIENCE CLASS SUPPLIES	24,000.00	236.22	21,204.46	0.00	2,795.54	88.35
141 E 71100 499 000 00002 000					OTHER SUPPLIES & MAT. -ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000					OTHER SUPPLIES & MAT. -MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000					OTHER SUPPLIES & MAT. -BCES	0.00	8,150.00	10,176.40	0.00	-10,176.40	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	8,427.00	11,949.48	0.00	-11,949.48	0.00
141 E 71100 499 000 00007 000					OTHER SUPPLIES & MAT. -FBES	0.00	4,703.00	8,334.42	0.00	-8,334.42	0.00
141 E 71100 499 000 00008 000					OTHER SUPPLIES & MAT. -GES	0.00	7,489.00	9,989.00	0.00	-9,989.00	0.00
141 E 71100 499 000 00009 000					OTHER SUPPLIES & MAT. -JES	0.00	8,923.00	11,090.92	0.00	-11,090.92	0.00
141 E 71100 499 000 00010 000					OTHER SUPPLIES & MAT. -JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00011 000					OTHER SUPPLIES & MAT. -LES	0.00	3,875.00	4,060.14	0.00	-4,060.14	0.00
141 E 71100 499 000 00012 000					OTHER SUPPLIES & MAT. -SCES	0.00	4,543.00	10,043.00	0.00	-10,043.00	0.00
141 E 71100 499 000 00013 000					OTHER SUPPLIES & MAT. -SSES	0.00	6,580.00	9,591.00	0.00	-9,591.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 499 000 00014 000					OTHER SUPPLIES & MAT.-WVES	0.00	2,702.00	3,164.98	0.00	-3,164.98	0.00
141 E 71100 499 000 00015 000					OTHER SUPPLIES & MAT.-DBHS	0.00	36,182.80	50,819.87	0.00	-50,819.87	0.00
141 E 71100 499 000 00016 000					OTHER SUPPLIES & MAT.-DCHS	0.00	36,133.66	51,562.40	0.00	-51,562.40	0.00
141 E 71100 499 000 00017 000					OTHER SUPPLIES & MAT-UH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00025 000					OTHER SUPPLIES & MAT.-RVES	0.00	9,107.00	10,542.58	0.00	-10,542.58	0.00
141 E 71100 595 000 00000 000					JDC	289,537.00	0.00	0.00	0.00	289,537.00	0.00
141 E 71100 599 000 00000 000					OTHER CHARGES	348,572.26	101,854.07	134,748.12	0.00	213,824.14	38.66
141 E 71100 599 000 00000 003					Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 025					OTHER CHARGES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
141 E 71100 599 000 00002 000					ASBURY	932.19	0.00	0.00	0.00	932.19	0.00
141 E 71100 599 000 00004 000					BOONES CREEK ELEMENTARY	11,610.91	0.00	11,734.00	0.00	-123.09	101.06
141 E 71100 599 000 00006 000					GRANDVIEW	7,439.27	3,000.00	6,647.08	0.00	792.19	89.35
141 E 71100 599 000 00007 000					FALL BRANCH	3,167.39	0.00	2,550.83	0.00	616.56	80.53
141 E 71100 599 000 00008 000					GRAY ELEMENTARY	7,261.84	0.00	3,005.00	0.00	4,256.84	41.38
141 E 71100 599 000 00009 000					JONESBOROUGH ELEMENTARY	14,312.13	0.00	14,200.00	0.00	112.13	99.22
141 E 71100 599 000 00011 000					LAMAR	4,429.01	0.00	4,398.63	0.00	30.38	99.31
141 E 71100 599 000 00012 000					SOUTH CENTRAL	1,910.86	0.00	2,951.25	0.00	-1,040.39	154.45
141 E 71100 599 000 00013 000					SULPHER SPRINGS	4,664.33	0.00	5,852.00	0.00	-1,187.67	125.46
141 E 71100 599 000 00014 000					WESTVIEW	2,552.74	0.00	7,854.25	0.00	-5,301.51	307.68
141 E 71100 599 000 00015 000					DANIEL BOONE HIGH	5,058.27	0.00	18,180.00	0.00	-13,121.73	359.41
141 E 71100 599 000 00016 000					DAVID CROCKETT HIGH	4,440.55	0.00	16,948.24	0.00	-12,507.69	381.67
141 E 71100 599 000 00017 000					UNIVERSITY SCHOOL-UH	7,572.21	0.00	0.00	0.00	7,572.21	0.00
141 E 71100 599 000 00025 000					RIDGEVIEW	10,075.17	1,420.00	7,003.60	0.00	3,071.57	69.51
141 E 71100 708 000 00000 000					COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141 E 71100 722 000 00000 002					CTE ISM GRANT	418,859.00	112,608.48	325,162.11	0.00	93,696.89	77.63
141 E 71100 --- --- ----- ---						53,410,970.13	10,544,637.26	51,886,237.03	0.00	1,524,733.10	97.15
						=====	=====	=====	=====	=====	=====
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000					SP.ED. TEACHERS	3,437,144.00	776,802.04	3,304,937.13	0.00	132,206.87	96.15
141 E 71200 117 000 00000 000					CAREER LADDER PROGRAM	12,000.00	0.00	1,000.00	0.00	11,000.00	8.33
141 E 71200 128 000 00000 000					HOMEBOUND TEACHERS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
141 E 71200 163 000 00000 000					EDUCATIONAL ASSISTANTS	1,211,937.00	78,549.97	1,045,638.20	0.00	166,298.80	86.28
141 E 71200 163 000 00000 912					EDUCATIONAL ASSISTANTS SPED PR	83,000.00	4,767.00	49,072.44	0.00	33,927.56	59.12
141 E 71200 171 000 00000 000					SPEECH PATHOLOGIST	139,886.00	0.00	0.00	0.00	139,886.00	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	188	000	00000	000	BONUS	112,000.00	0.00	112,000.00	0.00	0.00	100.00
141	E	71200	189	000	00000	000	OTHER SALARIES	182,111.00	12,841.37	153,509.81	0.00	28,601.19	84.29
141	E	71200	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141	E	71200	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	201	000	00000	000	SOCIAL SECURITY	301,646.00	52,299.22	270,903.76	0.00	30,742.24	89.81
141	E	71200	201	000	00000	912	SOCIAL SECURITY SPED PR	5,146.00	238.11	2,846.45	0.00	2,299.55	55.31
141	E	71200	204	000	00000	000	STATE RETIREMENT	406,235.00	72,471.79	408,293.03	0.00	-2,058.03	100.51
141	E	71200	204	000	00000	912	STATE RETIREMENT SPED PR	10,948.00	628.77	6,515.35	0.00	4,432.65	59.51
141	E	71200	206	000	00000	000	LIFE INSURANCE	3,000.00	281.00	2,810.00	0.00	190.00	93.67
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	870,230.00	93,506.49	944,172.59	0.00	-73,942.59	108.50
141	E	71200	207	000	00000	912	MEDICAL INSURANCE SPED PR	28,535.00	3,787.20	5,680.80	0.00	22,854.20	19.91
141	E	71200	212	000	00000	000	EMPLOYER MEDICARE	76,393.00	12,231.32	63,356.60	0.00	13,036.40	82.94
141	E	71200	212	000	00000	912	MEDICARE SPED PR	1,203.00	55.69	665.69	0.00	537.31	55.34
141	E	71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	00000	000	OTHER CONTRACTED SERVICES	0.00	10,275.00	10,275.00	0.00	-10,275.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	254.59	20,101.24	0.00	2,298.76	89.74
141	E	71200	429	000	00000	912	SUPPLIES AND MATERIALS SPED PR	5,000.00	0.00	2,345.06	0.00	2,654.94	46.90
141	E	71200	429	000	00002	000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00003	000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00004	000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00007	000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	6,377.10	0.00	-6,377.10	0.00
141	E	71200	499	000	00000	912	OTHER SUPPLIES SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	595	000	00000	000	INDIVIDUALIZED EDU. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	599	000	00000	000	OTHER CHARGES	0.00	0.00	4,800.00	0.00	-4,800.00	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	---	---	-----	---		6,949,214.00	1,118,989.56	6,415,300.25	0.00	533,913.75	92.32
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71300							VOCATIONAL EDUCATION PROGRAM						
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	3,008,233.00	518,455.70	2,337,645.51	0.00	670,587.49	77.71
141	E	71300	116	000	00000	002	CTE ISM GRANT	206,964.00	166,416.35	729,763.79	0.00	-522,799.79	352.60
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	3,456.51	0.00	-3,456.51	0.00
141	E	71300	146	000	00000	002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	163	000	00000	000	EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	163	000	00000	002	IA_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	188	000	00000	000	BONUS	80,000.00	0.00	80,000.00	0.00	0.00	100.00
141	E	71300	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	-5,329.20	0.00	5,329.20	0.00
141	E	71300	189	000	00000	002	CTE ISM GRANT-OTHER SALARIES	2,887.00	2,572.50	11,375.00	0.00	-8,488.00	394.01
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	201	000	00000	000	SOCIAL SECURITY	192,586.00	31,635.16	144,813.27	0.00	47,772.73	75.19
141	E	71300	201	000	00000	002		12,831.00	10,282.66	44,242.76	0.00	-31,411.76	344.81
141	E	71300	204	000	00000	000	STATE RETIREMENT	180,417.00	37,799.01	176,715.95	0.00	3,701.05	97.95
141	E	71300	204	000	00000	002		11,942.00	12,032.08	55,195.18	0.00	-43,253.18	462.19
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,400.00	130.50	1,305.00	0.00	95.00	93.21
141	E	71300	207	000	00000	000	MEDICAL INSURANCE	368,647.00	31,802.00	301,424.40	0.00	67,222.60	81.77
141	E	71300	207	000	00000	002	MEDICAL INS, - CTE ISM GRANT	26,014.00	9,248.40	91,129.16	0.00	-65,115.16	350.31
141	E	71300	210	000	00000	002	CTE ISM GRANT	160.00	9.88	29.38	0.00	130.62	18.36
141	E	71300	212	000	00000	000	EMPLOYER MEDICARE	45,040.00	7,398.61	33,867.85	0.00	11,172.15	75.20
141	E	71300	212	000	00000	002		3,001.00	2,404.81	10,347.05	0.00	-7,346.05	344.79
141	E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	1,650.00	0.00	-100.38	0.00	1,750.38	-6.08
141	E	71300	299	000	00000	002	CTE ISM GRANT	1,147.00	0.00	140.53	0.00	1,006.47	12.25
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	160,389.00	-297.62	26,324.43	0.00	134,064.57	16.41
141	E	71300	429	000	00000	002	CTE ISM GRANT-SUPPLIES	447,652.40	122,206.02	437,758.05	0.00	9,894.35	97.79
141	E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	5,803.69	0.00	-5,803.69	0.00
141	E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71300						VOCATIONAL EDUCATION PROGRAM						
141 E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00013	000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00014	000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00015	000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	1,108.03	31,213.68	0.00	-31,213.68	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	1,445.59	37,422.61	0.00	-37,422.61	0.00
141 E	71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	001	00000	000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	449	000	00000	002	TEXTBOOKS_ISM	0.00	667.91	667.91	0.00	-667.91	0.00
141 E	71300	471	000	00000	002	CTE ISM GRANT	27,240.00	0.00	13,900.00	0.00	13,340.00	51.03
141 E	71300	499	000	00000	002	OTHER SUPPLIES AND MATERIALS	900.00	0.00	1,095.00	0.00	-195.00	121.67
141 E	71300	524	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	599	000	00000	002	CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	599	000	00000	050	DONATIONS-GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00000	000	VOCATIONAL INSTRUCTION EQUIPME	22,000.00	0.00	43,498.40	0.00	-21,498.40	197.72
141 E	71300	730	000	00000	002	CTE ISM GRANT-VOC. INSTRUC EQU	845,573.00	293,995.40	785,329.57	0.00	60,243.43	92.88
141 E	71300	730	000	00002	000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00003	000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00004	000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00005	000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00006	000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00007	000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00008	000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00009	000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00010	000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00011	000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00012	000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00013	000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00014	000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00015	000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00016	000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300							VOCATIONAL EDUCATION PROGRAM						
141	E	71300	730	000	00016	001	VOC. INSTRUC. EQUIP-SPARC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	730	000	00025	000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71300	---	---	-----	---		5,648,673.40	1,249,312.99	5,399,035.10	0.00	249,638.30	95.58
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71600							ADULT EDUCATION PROGRAM						
141	E	71600	116	000	00000	000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	201	000	00000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	204	000	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	212	000	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
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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
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72110							ATTENDANCE PROGRAM						
141	E	72110	105	000	00000	000	SUPERVISOR/DIRECTOR	106,064.00	8,755.34	105,064.08	0.00	999.92	99.06
141	E	72110	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141	E	72110	162	000	00000	000	CLERICAL PERSONNEL	46,904.00	3,842.84	46,114.08	0.00	789.92	98.32
141	E	72110	201	000	00000	000	SOCIAL SECURITY	9,546.00	710.74	8,738.94	0.00	807.06	91.55
141	E	72110	204	000	00000	000	STATE RETIREMENT	12,364.00	1,012.05	12,144.60	0.00	219.40	98.23
141	E	72110	206	000	00000	000	LIFE INSURANCE	50.00	4.40	44.00	0.00	6.00	88.00
141	E	72110	207	000	00000	000	MEDICAL INSURANCE	21,242.00	3,531.60	34,639.20	0.00	-13,397.20	163.07
141	E	72110	212	000	00000	000	EMPLOYER MEDICARE	2,233.00	166.22	2,043.78	0.00	189.22	91.53
141	E	72110	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72110					ATTENDANCE PROGRAM						
141 E 72110	355	000	00000	000	TRAVEL	2,000.00	235.63	3,713.55	0.00	-1,713.55	185.68
141 E 72110	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	500.00	0.00	497.33	0.00	2.67	99.47
141 E 72110	499	000	00000	100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	524	000	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	1,614.87	0.00	3,385.13	32.30
141 E 72110	---	---	-----	---		206,903.00	18,258.82	214,614.43	0.00	-7,711.43	103.73
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72120					HEALTH SERVICES						
141 E 72120	105	000	00000	000	SUPERVISOR/DIRECTOR	225,000.00	46,591.58	239,932.85	0.00	-14,932.85	106.64
141 E 72120	131	000	00000	000	MEDICAL PERSONNEL	493,403.00	111,166.06	532,773.73	0.00	-39,370.73	107.98
141 E 72120	131	937	00000	000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	189	000	00000	000	OTHER SALARIES & WAGES	334,098.00	33,802.65	131,197.73	0.00	202,900.27	39.27
141 E 72120	201	000	00000	000	SOCIAL SECURITY	62,155.00	11,685.21	54,124.48	0.00	8,030.52	87.08
141 E 72120	204	000	00000	000	STATE RETIREMENT	112,251.00	21,825.30	95,434.39	0.00	16,816.61	85.02
141 E 72120	206	000	00000	000	LIFE INSURANCE	450.00	44.30	443.00	0.00	7.00	98.44
141 E 72120	207	000	00000	000	MEDICAL INSURANCE	173,906.00	14,927.60	137,602.80	0.00	36,303.20	79.12
141 E 72120	212	000	00000	000	EMPLOYER MEDICARE	14,559.00	2,732.85	12,658.05	0.00	1,900.95	86.94
141 E 72120	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	355	000	00000	000	TRAVEL	10,000.00	1,532.66	17,603.47	0.00	-7,603.47	176.03
141 E 72120	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	0.00	3,755.22	0.00	1,244.78	75.10
141 E 72120	399	000	00000	100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	413	000	00000	000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	31,200.00	3,419.91	26,917.04	0.00	4,282.96	86.27
141 E 72120	499	999	00000	000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	524	000	00000	000	IN-SERVICE / STAFF DEVELOPMENT	13,000.00	0.00	4,891.92	0.00	8,108.08	37.63
141 E 72120	599	000	00000	000	OTHER CHARGES	4,000.00	-4,028.41	4,138.80	0.00	-138.80	103.47
141 E 72120	---	---	-----	---		1,479,022.00	243,699.71	1,261,473.48	0.00	217,548.52	85.29
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Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
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	1,386,669.00	335,651.21	1,333,927.26	0.00	52,741.74	96.20
141 E 72130	123	000	00000	002	CTE ISM GRANT	37,641.00	6,913.02	37,941.87	0.00	-300.87	100.80
141 E 72130	130	000	00000	000	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	189	000	00000	000	OTHER SALARIES AND WAGES	140,000.00	27,609.78	110,139.12	0.00	29,860.88	78.67
141 E 72130	189	000	00000	150	OTHER SALARIES AND WAGES	4,158.00	2,772.00	2,772.00	0.00	1,386.00	66.67
141 E 72130	189	000	00000	350	OTHER SALARIES AND WAGES	0.00	0.00	10,477.49	0.00	-10,477.49	0.00
141 E 72130	201	000	00000	000	SOCIAL SECURITY	88,689.00	22,065.30	84,969.26	0.00	3,719.74	95.81
141 E 72130	201	000	00000	002	SOCIAL SECURITY	2,333.75	417.60	2,338.48	0.00	-4.73	100.20
141 E 72130	201	000	00000	150	SOCIAL SECURITY	258.00	165.49	165.49	0.00	92.51	64.14
141 E 72130	201	000	00000	350	SOCIAL SECURITY	0.00	0.00	649.60	0.00	-649.60	0.00
141 E 72130	204	000	00000	000	STATE RETIREMENT	80,438.00	26,741.60	105,468.86	0.00	-25,030.86	131.12
141 E 72130	204	000	00000	002	STATE RETIREMENT	2,100.00	1,523.64	8,724.77	0.00	-6,624.77	415.47
141 E 72130	204	000	00000	150	STATE RETIREMENT	0.00	287.32	287.32	0.00	-287.32	0.00
141 E 72130	204	000	00000	350	STATE RETIREMENT	0.00	0.00	720.83	0.00	-720.83	0.00
141 E 72130	206	000	00000	000	LIFE INSURANCE	800.00	77.80	778.00	0.00	22.00	97.25
141 E 72130	207	000	00000	000	MEDICAL INSURANCE	223,542.00	23,937.60	235,596.00	0.00	-12,054.00	105.39
141 E 72130	207	000	00000	002	CTE ISM GRANT	0.00	747.00	4,076.56	0.00	-4,076.56	0.00
141 E 72130	210	000	00000	000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72130	210	000	00000	002	UNEMPLOYMENT COMPENSATION	54.00	10.38	58.05	0.00	-4.05	107.50
141 E 72130	212	000	00000	000	EMPLOYER MEDICARE	20,742.00	5,160.54	19,872.00	0.00	870.00	95.81
141 E 72130	212	000	00000	002	MEDICARE	0.00	97.66	546.90	0.00	-546.90	0.00
141 E 72130	212	000	00000	150	MEDICARE	0.00	38.69	38.69	0.00	-38.69	0.00
141 E 72130	212	000	00000	350	MEDICARE	0.00	0.00	151.92	0.00	-151.92	0.00
141 E 72130	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	309	000	00000	000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	27,500.00	27,500.00	0.00	62,500.00	30.56
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	43,734.00	61,391.50	0.00	8,608.50	87.70
141 E 72130	422	000	00000	350	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	429	000	00000	350	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	449	000	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	235.00	235.00	0.00	-235.00	0.00
141 E 72130	471	000	00000	350	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	50,200.00	9,930.92	17,717.54	0.00	32,482.46	35.29
141 E 72130	499	000	00000	350	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499	000	00002	000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499	000	00003	000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	499	000	00004	000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	997.90	0.00	-997.90	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

Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130					OTHER STUDENT SUPPORT						
141 E 72130 499 000 00006 000					OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	498.39	0.00	-498.39	0.00
141 E 72130 499 000 00007 000					OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	492.07	0.00	-492.07	0.00
141 E 72130 499 000 00008 000					OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000					OTHER SUPPLIES AND MAT.-JES	0.00	0.00	468.19	0.00	-468.19	0.00
141 E 72130 499 000 00010 000					OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000					OTHER SUPPLIES AND MAT.-LES	0.00	0.00	486.45	0.00	-486.45	0.00
141 E 72130 499 000 00012 000					OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	480.02	0.00	-480.02	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	495.80	0.00	-495.80	0.00
141 E 72130 499 000 00016 000					OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	300.00	0.00	-300.00	0.00
141 E 72130 499 000 00025 000					OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 002					CTE-ISM Grant	94,183.00	-961.61	61,988.38	0.00	32,194.62	65.82
141 E 72130 524 000 00000 150					IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	1,702.46	0.00	-1,702.46	0.00
141 E 72130 524 000 00000 350					IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 599 000 00000 400					WALMART REDUCING BARRIERS GRNT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 730 000 00000 350					INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 790 000 00000 000					OTHER EQUIPMENT	28,000.00	0.00	133.99	0.00	27,866.01	0.48
141 E 72130 --- --- ----- ---						2,322,007.75	534,654.94	2,135,588.16	0.00	186,419.59	91.97
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72210					SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000					SUPERVISOR/DIRECTOR	533,467.00	36,629.10	514,225.00	0.00	19,242.00	96.39
141 E 72210 105 003 00000 000					SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 117 000 00000 000					CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 127 000 00000 000					CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000					LIBRARIANS	838,703.00	198,383.39	793,665.96	0.00	45,037.04	94.63
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	221,801.00	15,790.80	210,606.03	0.00	11,194.97	94.95
141 E 72210 189 000 00000 000					OTHER SALARIES & WAGES	69,600.00	2,000.00	2,000.00	0.00	67,600.00	2.87
141 E 72210 189 000 00000 010					OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 189 000 00000 011					OTHER SALARIES AND WAGES	0.00	2,355.00	7,652.50	0.00	-7,652.50	0.00
141 E 72210 196 000 00000 000					IN-SERVICE TRAINING	1,452.00	0.00	0.00	0.00	1,452.00	0.00
141 E 72210 196 000 00000 011					IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000					SOCIAL SECURITY	100,662.00	15,190.26	89,311.48	0.00	11,350.52	88.72

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72210							SUPPORT REGULAR INSTRUCTION						
141	E	72210	201	000	00000	010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	201	000	00000	011	SOCIAL SECURITY	0.00	114.91	312.20	0.00	-312.20	0.00
141	E	72210	201	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	204	000	00000	000	STATE RETIREMENT	114,069.00	17,429.50	108,568.04	0.00	5,500.96	95.18
141	E	72210	204	000	00000	010	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	204	000	00000	011	STATE RETIREMENT	0.00	13.19	65.95	0.00	-65.95	0.00
141	E	72210	204	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	206	000	00000	000	LIFE INSURANCE	1,000.00	92.10	921.00	0.00	79.00	92.10
141	E	72210	207	000	00000	000	MEDICAL INSURANCE	223,939.00	23,417.70	242,682.00	0.00	-18,743.00	108.37
141	E	72210	207	000	00000	010	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	207	000	00000	011	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	212	000	00000	000	EMPLOYER MEDICARE	22,708.00	3,552.58	20,887.49	0.00	1,820.51	91.98
141	E	72210	212	000	00000	011		0.00	33.98	110.32	0.00	-110.32	0.00
141	E	72210	212	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	169.10	11,187.22	0.00	13,812.78	44.75
141	E	72210	355	000	00000	000	TRAVEL	43,000.00	1,734.04	39,236.04	0.00	3,763.96	91.25
141	E	72210	429	000	00000	010	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	429	000	00000	011	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	2,999.09	0.00	97,000.91	3.00
141	E	72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	0.00	3,924.59	0.00	-3,924.59	0.00
141	E	72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	0.00	5,348.54	0.00	-5,348.54	0.00
141	E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	3,968.96	0.00	-3,968.96	0.00
141	E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	7,881.73	0.00	-7,881.73	0.00
141	E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	7,581.02	14,594.36	0.00	-14,594.36	0.00
141	E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	5,999.39	0.00	-5,999.39	0.00
141	E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	2,448.02	0.00	-2,448.02	0.00
141	E	72210	432	000	00013	000	LIBRARY BOOKS-SSCS	0.00	0.00	5,061.95	0.00	-5,061.95	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	15,359.30	0.00	-15,359.30	0.00
141	E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	656.67	15,750.14	0.00	-15,750.14	0.00
141	E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	9,190.05	0.00	-9,190.05	0.00
141	E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	20.14	0.00	9,979.86	0.20
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							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	320,000.00	10,146.37	290,825.99	0.00	29,174.01	90.88
141	E	72210	---	---	-----	---		2,625,401.00	335,289.71	2,424,803.48	0.00	200,597.52	92.36
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72220							SUPPORT SPECIAL EDUCATION -						
141	E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	214,517.00	10,749.75	132,183.92	0.00	82,333.08	61.62
141	E	72220	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	145,123.00	30,353.54	126,714.16	0.00	18,408.84	87.32
141	E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	344,055.00	85,464.05	346,237.87	0.00	-2,182.87	100.63
141	E	72220	161	000	00000	000	SECRETARY(S)	46,426.00	1,747.20	23,238.28	0.00	23,187.72	50.05
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	501,089.00	121,186.75	520,270.73	0.00	-19,181.73	103.83
141	E	72220	189	000	00000	000	OTHER SALARIES & WAGES	148,099.00	31,342.09	136,565.36	0.00	11,533.64	92.21
141	E	72220	201	000	00000	000	SOCIAL SECURITY	75,597.00	16,938.55	75,325.03	0.00	271.97	99.64
141	E	72220	204	000	00000	000	STATE RETIREMENT	108,091.00	21,969.54	97,950.23	0.00	10,140.77	90.62
141	E	72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72220	207	000	00000	000	MEDICAL INSURANCE	112,249.00	25,620.10	235,304.40	0.00	-123,055.40	209.63
141	E	72220	212	000	00000	000	EMPLOYER MEDICARE	17,680.00	3,961.46	17,616.41	0.00	63.59	99.64
141	E	72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72220	331	000	00000	000	LEGAL SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	100.00
141	E	72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72220	355	000	00000	000	TRAVEL	25,000.00	1,919.42	21,410.64	0.00	3,589.36	85.64
141	E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	0.00	29,313.90	0.00	10,686.10	73.28
141	E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	11,091.18	0.00	-1,091.18	110.91
141	E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	673.63	12,456.98	0.00	-7,456.98	249.14
141	E	72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	1,569.57	0.00	3,430.43	31.39
141	E	72220	---	---	-----	---		1,816,926.00	351,926.08	1,805,248.66	0.00	11,677.34	99.36
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Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26		
Fnd T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
72230						SUPPORT VOCATIONAL EDUCATION -							
141	E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	92,974.00	7,470.58	89,146.98	0.00	3,827.02	95.88
141	E	72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	201	000	00000	000	SOCIAL SECURITY	5,454.00	446.14	5,360.04	0.00	93.96	98.28
141	E	72230	204	000	00000	000	STATE RETIREMENT	5,076.00	672.35	8,023.22	0.00	-2,947.22	158.06
141	E	72230	206	000	00000	000	LIFE INSURANCE	100.00	6.10	61.00	0.00	39.00	61.00
141	E	72230	207	000	00000	000	MEDICAL INSURANCE	21,647.00	1,893.60	18,571.20	0.00	3,075.80	85.79
141	E	72230	212	000	00000	000	EMPLOYER MEDICARE	1,276.00	104.34	1,253.56	0.00	22.44	98.24
141	E	72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72230	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141	E	72230	355	000	00000	000	TRAVEL	35,000.00	1,637.79	38,796.71	0.00	-3,796.71	110.85
141	E	72230	399	001	00000	000	OTHER CONTR. SERVS-STEM MIDDLE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141	E	72230	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	571.60	0.00	3,928.40	12.70
141	E	72230	---	---	-----	---	186,027.00	12,230.90	161,784.31	0.00	24,242.69	86.97	
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72250						SUPPORT EDUCATION TECHNOLOGY							
141	E	72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	313,324.00	22,939.05	290,161.48	0.00	23,162.52	92.61
141	E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	181,192.00	13,731.24	178,506.12	0.00	2,685.88	98.52
141	E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONNN	77,803.00	19,258.26	76,933.04	0.00	869.96	98.88
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	417,456.00	31,207.03	401,284.95	0.00	16,171.05	96.13
141	E	72250	201	000	00000	000	SOCIAL SECURITY	61,366.00	5,171.73	56,526.10	0.00	4,839.90	92.11
141	E	72250	204	000	00000	000	STATE RETIREMENT	130,551.00	11,493.16	121,315.97	0.00	9,235.03	92.93
141	E	72250	206	000	00000	000	LIFE INSURANCE	500.00	47.90	479.00	0.00	21.00	95.80
141	E	72250	207	000	00000	000	MEDICAL INSURANCE	128,846.00	15,240.80	141,634.40	0.00	-12,788.40	109.93
141	E	72250	212	000	00000	000	EMPLOYER MEDICARE	14,352.00	1,209.52	13,219.91	0.00	1,132.09	92.11
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	105,000.00	15,417.00	74,242.00	0.00	30,758.00	70.71
141	E	72250	355	000	00000	000	TRAVEL	7,000.00	105.85	7,641.12	0.00	-641.12	109.16
141	E	72250	399	000	00000	000	OTHER CONTRACTED SERVICES	715,000.00	24,565.84	701,738.08	0.00	13,261.92	98.15
141	E	72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	388,367.00	178,271.52	425,213.98	0.00	-36,846.98	109.49
141	E	72250	524	440	00000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	599	000	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72250							SUPPORT EDUCATION TECHNOLOGY						

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72320						OFFICE OF THE DIRECTOR						
141 E	72320	206	000	00000	000	LIFE INSURANCE	200.00	17.40	174.00	0.00	26.00	87.00
141 E	72320	207	000	00000	000	MEDICAL INSURANCE	145,029.00	11,184.40	141,939.40	0.00	3,089.60	97.87
141 E	72320	212	000	00000	000	EMPLOYER MEDICARE	9,308.00	544.32	8,317.60	0.00	990.40	89.36
141 E	72320	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72320	307	000	00000	000	COMMUNICATION	75,000.00	5,555.20	64,198.24	0.00	10,801.76	85.60
141 E	72320	348	000	00000	000	POSTAL CHARGES	14,000.00	1,982.88	12,732.21	0.00	1,267.79	90.94
141 E	72320	355	000	00000	000	TRAVEL	10,000.00	1,056.64	11,275.53	0.00	-1,275.53	112.76
141 E	72320	399	000	00000	000	OTHER CONTRACTED SERVICES	155,000.00	17,201.61	165,034.72	0.00	-10,034.72	106.47
141 E	72320	435	000	00000	000	OFFICE SUPPLIES	5,000.00	1,335.43	7,113.26	0.00	-2,113.26	142.27
141 E	72320	---	---	-----	---		1,153,883.00	85,772.02	1,121,699.52	0.00	32,183.48	97.21
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72410						OFFICE OF THE PRINCIPAL						
141 E	72410	104	000	00000	000	PRINCIPALS	1,255,375.00	115,857.91	1,153,041.90	0.00	102,333.10	91.85
141 E	72410	117	000	00000	000	CAREER LADDER PROGRAM	25,000.00	0.00	1,000.00	0.00	24,000.00	4.00
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	1,477,400.00	368,429.61	1,470,515.36	0.00	6,884.64	99.53
141 E	72410	161	000	00000	000	SECRETARY(S)	963,919.00	193,979.34	971,693.23	0.00	-7,774.23	100.81
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	168,799.00	13,932.51	173,626.96	0.00	-4,827.96	102.86
141 E	72410	201	000	00000	000	SOCIAL SECURITY	221,219.00	41,853.43	224,592.38	0.00	-3,373.38	101.52
141 E	72410	204	000	00000	000	STATE RETIREMENT	309,606.00	58,007.15	310,983.35	0.00	-1,377.35	100.44
141 E	72410	206	000	00000	000	LIFE INSURANCE	1,800.00	179.50	1,795.00	0.00	5.00	99.72
141 E	72410	207	000	00000	000	MEDICAL INSURANCE	576,031.00	60,771.20	582,126.00	0.00	-6,095.00	101.06
141 E	72410	212	000	00000	000	EMPLOYER MEDICARE	56,420.00	9,788.31	52,525.62	0.00	3,894.38	93.10
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	-9,760.00	0.00	0.00	0.00	-9,760.00	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

Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
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 00010 000					COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00011 000					COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00012 000					COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00013 000					COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00014 000					COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00015 000					COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00016 000					COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 307 000 00025 000					COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 355 000 00000 000					TRAVEL	7,000.00	0.00	5,985.94	0.00	1,014.06	85.51
141 E 72410 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	37,500.00	0.00	0.00	0.00	37,500.00	0.00
141 E 72410 499 000 00002 000					OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00003 000					OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00004 000					OTHER SUPP. & MATERIALS-BCES	0.00	200.00	596.96	0.00	-596.96	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	200.00	593.23	0.00	-593.23	0.00
141 E 72410 499 000 00007 000					OTHER SUPP. & MATERIALS-FBES	0.00	200.00	594.77	0.00	-594.77	0.00
141 E 72410 499 000 00008 000					OTHER SUPP. & MATERIALS-GES	0.00	200.00	557.01	0.00	-557.01	0.00
141 E 72410 499 000 00009 000					OTHER SUPP. & MATERIALS-JES	0.00	200.00	598.41	0.00	-598.41	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	200.00	627.46	0.00	-627.46	0.00
141 E 72410 499 000 00012 000					OTHER SUPP. & MATERIALS-SCES	0.00	200.00	589.08	0.00	-589.08	0.00
141 E 72410 499 000 00013 000					OTHER SUPP. & MATERIALS-SSES	0.00	200.00	598.56	0.00	-598.56	0.00
141 E 72410 499 000 00014 000					OTHER SUPP. & MATERIALS-WVES	0.00	200.00	612.72	0.00	-612.72	0.00
141 E 72410 499 000 00015 000					OTHER SUPP. & MATERIALS-DBHS	0.00	600.00	995.40	0.00	-995.40	0.00
141 E 72410 499 000 00016 000					OTHER SUPP. & MATERIALS-DCHS	0.00	600.00	995.40	0.00	-995.40	0.00
141 E 72410 499 000 00025 000					OTHER SUPP. & MATERIALS-RVES	0.00	200.00	503.87	0.00	-503.87	0.00
141 E 72410 599 000 00000 000					OTHER CHARGES	65,000.00	0.00	65,918.75	0.00	-918.75	101.41
141 E 72410 599 000 00000 001					OTHER CHARGES-PEPSI SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 599 000 00000 002					OTHER CHARGES-PEPSI SCOREBOARD	43,443.00	0.00	0.00	0.00	43,443.00	0.00
141 E 72410 599 000 00000 003					OTHER CHARGES-PEPSI SCHOLARSHI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 --- --- ----- ---						5,208,752.00	865,998.96	5,021,667.36	0.00	187,084.64	96.41
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72510					FISCAL SERVICES						
141 E 72510	105	000	00000	000	SUPERVISOR/DIRECTOR	269,976.00	20,650.10	268,451.30	0.00	1,524.70	99.44
141 E 72510	119	000	00000	000	ACCOUNTING STAFF	189,820.00	9,768.00	179,506.40	0.00	10,313.60	94.57
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	28,507.00	1,740.80	26,312.62	0.00	2,194.38	92.30
141 E 72510	204	000	00000	000	STATE RETIREMENT	60,647.00	4,012.14	59,085.61	0.00	1,561.39	97.43
141 E 72510	206	000	00000	000	LIFE INSURANCE	100.00	6.00	60.00	0.00	40.00	60.00
141 E 72510	207	000	00000	000	MEDICAL INSURANCE	81,443.00	7,213.20	80,008.40	0.00	1,434.60	98.24
141 E 72510	212	000	00000	000	EMPLOYER MEDICARE	6,667.00	407.12	6,153.79	0.00	513.21	92.30
141 E 72510	355	000	00000	000	TRAVEL	2,400.00	611.18	6,965.47	0.00	-4,565.47	290.23
141 E 72510	399	000	00000	000	OTHER CONTRACTED SERVICES	12,000.00	0.00	10,074.14	0.00	1,925.86	83.95
141 E 72510	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	9,300.00	1,644.29	8,522.56	0.00	777.44	91.64
141 E 72510	---	---	-----	---		660,860.00	46,052.83	645,140.29	0.00	15,719.71	97.62
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72520					HUMAN RESOURCES						
141 E 72520	105	000	00000	000	DIRECTOR	182,637.00	-38,470.18	151,634.65	0.00	31,002.35	83.03
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	113,729.00	8,257.56	107,348.28	0.00	6,380.72	94.39
141 E 72520	201	000	00000	000	SOCIAL SECURITY	15,895.00	-1,833.03	14,686.71	0.00	1,208.29	92.40
141 E 72520	204	000	00000	000	STATE RETIREMENT	33,489.00	-579.48	30,072.84	0.00	3,416.16	89.80
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	60,347.00	-4,116.00	47,413.20	0.00	12,933.80	78.57
141 E 72520	212	000	00000	000	MEDICARE	3,717.00	-428.70	3,434.67	0.00	282.33	92.40
141 E 72520	355	000	00000	000	BOARD TRAVEL	2,000.00	-125.00	2,707.11	0.00	-707.11	135.36
141 E 72520	399	000	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	3,872.87	0.00	-2,872.87	387.29
141 E 72520	---	---	-----	---		413,014.00	-37,294.83	361,170.33	0.00	51,843.67	87.45
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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 166 000 00000 000			CUSTODIAL PERSONNEL	1,152,850.00	79,950.39	1,081,225.09	0.00	71,624.91	93.79
141 E 72610 189 000 00000 000			OTHER SALARIES & WAGES	370,220.00	25,314.09	357,567.16	0.00	12,652.84	96.58
141 E 72610 201 000 00000 000			SOCIAL SECURITY	96,600.00	6,118.46	85,314.65	0.00	11,285.35	88.32
141 E 72610 204 000 00000 000			STATE RETIREMENT	205,509.00	12,560.11	170,904.54	0.00	34,604.46	83.16
141 E 72610 206 000 00000 000			LIFE INSURANCE	700.00	69.50	695.00	0.00	5.00	99.29
141 E 72610 207 000 00000 000			MEDICAL INSURANCE	290,467.00	28,753.20	286,731.24	0.00	3,735.76	98.71
141 E 72610 212 000 00000 000			EMPLOYER MEDICARE	22,592.00	1,430.95	19,952.64	0.00	2,639.36	88.32
141 E 72610 328 000 00000 000			JANITORIAL SERVICES	1,776,796.00	0.00	4,564.04	0.00	1,772,231.96	0.26
141 E 72610 328 000 00002 000			JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00003 000			JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00004 000			JANITORIAL SERVICES-BCES	0.00	17,680.24	212,162.88	0.00	-212,162.88	0.00
141 E 72610 328 000 00005 000			JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00006 000			JANITORIAL SERVICES-GVES	0.00	11,512.72	138,152.64	0.00	-138,152.64	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	6,578.69	78,944.28	0.00	-78,944.28	0.00
141 E 72610 328 000 00008 000			JANITORIAL SERVICES-GES	0.00	10,690.38	128,284.56	0.00	-128,284.56	0.00
141 E 72610 328 000 00009 000			JANITORIAL SERVICES-JES	0.00	17,675.35	212,104.20	0.00	-212,104.20	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00011 000			JANITORIAL SERVICES-LES	0.00	9,868.03	118,416.36	0.00	-118,416.36	0.00
141 E 72610 328 000 00012 000			JANITORIAL SERVICES-SCES	0.00	7,812.21	93,746.52	0.00	-93,746.52	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	8,223.37	98,680.44	0.00	-98,680.44	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	7,812.21	93,746.52	0.00	-93,746.52	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	18,913.75	226,965.00	0.00	-226,965.00	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	18,913.75	226,965.00	0.00	-226,965.00	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	11,512.72	138,152.64	0.00	-138,152.64	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	199,000.00	9,166.23	119,678.88	0.00	79,321.12	60.14
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00004 000			DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00005 000			DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000			DISPOSAL FEES GVES	0.00	1,069.83	11,513.56	0.00	-11,513.56	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	187.50	2,115.00	0.00	-2,115.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	319.00	0.00	-319.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	740.00	9,055.00	0.00	-9,055.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	0.00	220.43	0.00	-220.43	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	3,510.94	0.00	-3,510.94	0.00
141 E 72610 359 000 00012 000			DISPOSAL FEES SCES	0.00	205.31	1,104.67	0.00	-1,104.67	0.00
141 E 72610 359 000 00013 000			DISPOSAL FEES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00014 000			DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 359 000 00015 000			DISPOSAL FEES DBHS	0.00	1,927.30	23,024.34	0.00	-23,024.34	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	2,481.47	24,527.11	0.00	-24,527.11	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	1,695.53	60,733.57	0.00	88,266.43	40.76
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	39.99	1,793.95	0.00	-1,793.95	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	50.00	1,305.00	0.00	-1,305.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	25.00	5,432.60	0.00	-5,432.60	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	712.01	7,743.07	0.00	-7,743.07	0.00
141 E 72610 399 000 00007 000			OTHER CONTRACTED SERVICE FBES	0.00	2,529.99	5,474.98	0.00	-5,474.98	0.00
141 E 72610 399 000 00008 000			OTHER CONTRACTED SERVICE GES	0.00	29.99	2,746.97	0.00	-2,746.97	0.00
141 E 72610 399 000 00009 000			OTHER CONTRACTED SERVICE JES	0.00	84.99	3,489.93	0.00	-3,489.93	0.00
141 E 72610 399 000 00010 000			OTHER CONTRACTED SERVICE JMS	0.00	0.00	120.00	0.00	-120.00	0.00
141 E 72610 399 000 00011 000			OTHER CONTRACTED SERVICE LES	0.00	84.99	6,511.10	0.00	-6,511.10	0.00
141 E 72610 399 000 00012 000			OTHER CONTRACTED SERVICE SCES	0.00	388.99	4,716.84	0.00	-4,716.84	0.00
141 E 72610 399 000 00013 000			OTHER CONTRACTED SERVICE SSES	0.00	3,404.99	8,174.96	0.00	-8,174.96	0.00
141 E 72610 399 000 00014 000			OTHER CONTRACTED SERVICE WVES	0.00	1,284.99	7,405.96	0.00	-7,405.96	0.00
141 E 72610 399 000 00015 000			OTHER CONTRACTED SERVICE DBHS	0.00	89.97	6,359.42	0.00	-6,359.42	0.00
141 E 72610 399 000 00016 000			OTHER CONTRACTED SERVICE DCHS	0.00	2,044.94	21,499.16	0.00	-21,499.16	0.00
141 E 72610 399 000 00025 000			OTHER CONTRACTED SERVICE RVES	0.00	29.99	5,716.46	0.00	-5,716.46	0.00
141 E 72610 410 000 00000 000			CUSTODIAL SUPPLIES	136,500.00	2,145.90	16,788.16	0.00	119,711.84	12.30
141 E 72610 410 000 00002 000			CUSTODIAL SUPPLIES-ASBURY	0.00	573.11	2,599.38	0.00	-2,599.38	0.00
141 E 72610 410 000 00003 000			CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	1,520.48	0.00	-1,520.48	0.00
141 E 72610 410 000 00004 000			CUSTODIAL SUPPLIES-BCES	0.00	18.24	19,117.94	0.00	-19,117.94	0.00
141 E 72610 410 000 00005 000			CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000			CUSTODIAL SUPPLIES-GVES	0.00	1,959.20	10,146.85	0.00	-10,146.85	0.00
141 E 72610 410 000 00007 000			CUSTODIAL SUPPLIES-FBES	0.00	0.00	4,323.14	0.00	-4,323.14	0.00
141 E 72610 410 000 00008 000			CUSTODIAL SUPPLIES-GES	0.00	1,057.60	10,145.95	0.00	-10,145.95	0.00
141 E 72610 410 000 00009 000			CUSTODIAL SUPPLIES-JES	0.00	1,092.73	11,399.31	0.00	-11,399.31	0.00
141 E 72610 410 000 00010 000			CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00011 000			CUSTODIAL SUPPLIES-LES	0.00	1,294.72	9,906.97	0.00	-9,906.97	0.00
141 E 72610 410 000 00012 000			CUSTODIAL SUPPLIES-SCES	0.00	0.00	2,706.72	0.00	-2,706.72	0.00
141 E 72610 410 000 00013 000			CUSTODIAL SUPPLIES-SSES	0.00	0.00	6,147.15	0.00	-6,147.15	0.00
141 E 72610 410 000 00014 000			CUSTODIAL SUPPLIES-WVES	0.00	1,156.80	6,895.54	0.00	-6,895.54	0.00
141 E 72610 410 000 00015 000			CUSTODIAL SUPPLIES-DBHS	0.00	705.40	17,624.04	0.00	-17,624.04	0.00
141 E 72610 410 000 00016 000			CUSTODIAL SUPPLIES-DCHS	0.00	1,497.50	16,081.87	0.00	-16,081.87	0.00
141 E 72610 410 000 00025 000			CUSTODIAL SUPPLIES-RVES	0.00	612.10	11,711.20	0.00	-11,711.20	0.00
141 E 72610 415 000 00000 000			ELECTRICITY	2,039,705.00	7,522.62	104,845.78	0.00	1,934,859.22	5.14

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 415 000 00002 000					ELECTRICITY-ASBURY	0.00	1,481.78	29,127.13	0.00	-29,127.13	0.00
141 E 72610 415 000 00003 000					ELECTRICITY-MIDWAY	0.00	1,172.01	22,423.09	0.00	-22,423.09	0.00
141 E 72610 415 000 00004 000					ELECTRICITY-BCES	0.00	16,088.34	190,093.47	0.00	-190,093.47	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	11,358.48	162,444.74	0.00	-162,444.74	0.00
141 E 72610 415 000 00007 000					ELECTRICITY-FBES	0.00	3,838.12	54,351.38	0.00	-54,351.38	0.00
141 E 72610 415 000 00008 000					ELECTRICITY-GES	0.00	8,002.61	104,345.23	0.00	-104,345.23	0.00
141 E 72610 415 000 00009 000					ELECTRICITY-JES	0.00	10,835.16	131,105.96	0.00	-131,105.96	0.00
141 E 72610 415 000 00010 000					ELECTRICITY-JMS	0.00	597.48	26,591.58	0.00	-26,591.58	0.00
141 E 72610 415 000 00011 000					ELECTRICITY-LES	0.00	10,632.26	132,989.32	0.00	-132,989.32	0.00
141 E 72610 415 000 00012 000					ELECTRICITY-SCES	0.00	5,434.35	71,763.31	0.00	-71,763.31	0.00
141 E 72610 415 000 00013 000					ELECTRICITY-SSES	0.00	6,865.70	95,556.22	0.00	-95,556.22	0.00
141 E 72610 415 000 00014 000					ELECTRICITY-WVES	0.00	5,961.16	113,435.57	0.00	-113,435.57	0.00
141 E 72610 415 000 00015 000					ELECTRICITY-DBHS	0.00	23,667.22	354,465.22	0.00	-354,465.22	0.00
141 E 72610 415 000 00016 000					ELECTRICITY-DCHS	0.00	24,429.44	299,232.78	0.00	-299,232.78	0.00
141 E 72610 415 000 00025 000					ELECTRICITY-RVES	0.00	11,985.06	153,227.64	0.00	-153,227.64	0.00
141 E 72610 434 000 00000 000					NATURAL GAS	129,400.00	174.73	20,345.39	0.00	109,054.61	15.72
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	129.52	16,601.50	0.00	-16,601.50	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	759.59	29,381.68	0.00	-29,381.68	0.00
141 E 72610 434 000 00010 000					NATURAL GAS-JMS	0.00	54.35	2,906.20	0.00	-2,906.20	0.00
141 E 72610 434 000 00011 000					NATURAL GAS-LES	0.00	0.00	20,738.41	0.00	-20,738.41	0.00
141 E 72610 434 000 00012 000					NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000					NATURAL GAS-SSES	0.00	0.00	9,401.06	0.00	-9,401.06	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	567.00	8,184.67	0.00	-8,184.67	0.00
141 E 72610 434 000 00016 000					NATURAL GAS-DCHS	0.00	2,758.33	45,831.22	0.00	-45,831.22	0.00
141 E 72610 434 000 00025 000					NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00000 000					WATER AND SEWER	266,832.00	730.33	12,142.18	0.00	254,689.82	4.55
141 E 72610 454 000 00002 000					WATER & SEWER-ASBURY	0.00	1,115.52	6,091.57	0.00	-6,091.57	0.00
141 E 72610 454 000 00003 000					WATER & SEWER-MIDWAY	0.00	46.56	319.64	0.00	-319.64	0.00
141 E 72610 454 000 00004 000					WATER & SEWER-BCES	0.00	6,141.35	52,407.00	0.00	-52,407.00	0.00
141 E 72610 454 000 00005 000					WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 454 000 00006 000					WATER & SEWER-GVES	0.00	2,437.28	18,879.71	0.00	-18,879.71	0.00
141 E 72610 454 000 00007 000					WATER & SEWER-FBES	0.00	312.67	3,748.32	0.00	-3,748.32	0.00
141 E 72610 454 000 00008 000					WATER & SEWER-GES	0.00	2,135.46	15,749.35	0.00	-15,749.35	0.00
141 E 72610 454 000 00009 000					WATER & SEWER-JES	0.00	764.37	12,389.12	0.00	-12,389.12	0.00
141 E 72610 454 000 00010 000					WATER & SEWER-JMS	0.00	27.13	1,446.51	0.00	-1,446.51	0.00
141 E 72610 454 000 00011 000					WATER & SEWER-LES	0.00	476.18	24,184.50	0.00	-24,184.50	0.00
141 E 72610 454 000 00012 000					WATER & SEWER-SCES	0.00	390.44	4,354.36	0.00	-4,354.36	0.00
141 E 72610 454 000 00013 000					WATER & SEWER-SSES	0.00	630.93	9,005.59	0.00	-9,005.59	0.00
141 E 72610 454 000 00014 000					WATER & SEWER-WVES	0.00	411.62	8,887.62	0.00	-8,887.62	0.00
141 E 72610 454 000 00015 000					WATER & SEWER-DBHS	0.00	2,442.12	41,858.09	0.00	-41,858.09	0.00
141 E 72610 454 000 00016 000					WATER & SEWER-DCHS	0.00	2,250.05	32,297.63	0.00	-32,297.63	0.00
141 E 72610 454 000 00025 000					WATER & SEWER-RVES	0.00	1,438.30	17,496.22	0.00	-17,496.22	0.00
141 E 72610 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	96,289.00	215.00	94,723.99	0.00	1,565.01	98.37
141 E 72610 499 000 00000 020					TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 501 000 00000 000					BOILER INSURANCE	21,000.00	0.00	14,881.00	0.00	6,119.00	70.86
141 E 72610 599 000 00000 000					OTHER CHARGES	39,900.00	3,342.39	34,090.82	0.00	5,809.18	85.44
141 E 72610 599 000 00002 000					OTHER CHARGES ASBURY	0.00	404.64	4,612.05	0.00	-4,612.05	0.00
141 E 72610 599 000 00003 000					OTHER CHARGES MIDWAY	0.00	116.00	1,411.04	0.00	-1,411.04	0.00
141 E 72610 599 000 00004 000					OTHER CHARGES BCES	0.00	290.92	3,195.60	0.00	-3,195.60	0.00
141 E 72610 599 000 00005 000					OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000					OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000					OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000					OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000					OTHER CHARGES JES	0.00	0.00	5,957.91	0.00	-5,957.91	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	55.00	492.88	0.00	-492.88	0.00
141 E 72610 599 000 00014 000					OTHER CHARGES WVES	0.00	0.00	1,262.82	0.00	-1,262.82	0.00
141 E 72610 599 000 00015 000					OTHER CHARGES DBHS	0.00	804.68	10,220.77	0.00	-10,220.77	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	55.00	0.00	-55.00	0.00
141 E 72610 --- --- ----- ---						6,993,360.00	523,071.67	6,896,232.84	0.00	97,127.16	98.61
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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72620			MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000			SUPERVISOR/DIRECTOR	294,769.00	16,800.02	282,666.59	0.00	12,102.41	95.89
141 E 72620 167 000 00000 000			MAINTENANCE PERSONNEL	1,008,735.00	74,622.36	943,503.13	0.00	65,231.87	93.53
141 E 72620 201 000 00000 000			SOCIAL SECURITY	80,817.00	5,308.55	72,952.58	0.00	7,864.42	90.27
141 E 72620 204 000 00000 000			STATE RETIREMENT	171,932.00	11,665.11	154,409.94	0.00	17,522.06	89.81
141 E 72620 206 000 00000 000			LIFE INSURANCE	300.00	28.10	281.00	0.00	19.00	93.67
141 E 72620 207 000 00000 000			MEDICAL INSURANCE	244,677.00	27,966.80	248,824.40	0.00	-4,147.40	101.70
141 E 72620 212 000 00000 000			EMPLOYER MEDICARE	18,901.00	1,241.53	17,061.48	0.00	1,839.52	90.27
141 E 72620 304 000 00000 000			ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000			COMMUNICATION	2,700.00	105.45	1,315.56	0.00	1,384.44	48.72
141 E 72620 335 000 00000 000			MAINTENANCE & REPAIR - BUILDIN	266,191.00	0.00	9,947.32	0.00	256,243.68	3.74
141 E 72620 335 000 00002 000			MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00003 000			MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00004 000			MAINT. & REPAIR BUILD. BCES	0.00	0.00	7,335.00	0.00	-7,335.00	0.00
141 E 72620 335 000 00005 000			MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00006 000			MAINT. & REPAIR BUILD. GVES	0.00	0.00	6,463.00	0.00	-6,463.00	0.00
141 E 72620 335 000 00007 000			MAINT. & REPAIR BUILD. FBES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620 335 000 00008 000			MAINT. & REPAIR BUILD. GES	0.00	0.00	3,859.50	0.00	-3,859.50	0.00
141 E 72620 335 000 00009 000			MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00010 000			MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00011 000			MAINT. & REPAIR BUILD. LES	0.00	0.00	13,125.14	0.00	-13,125.14	0.00
141 E 72620 335 000 00012 000			MAINT. & REPAIR BUILD. SCES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620 335 000 00013 000			MAINT. & REPAIR BUILD. SSES	0.00	0.00	34,787.40	0.00	-34,787.40	0.00
141 E 72620 335 000 00014 000			MAINT. & REPAIR BUILD. WVES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141 E 72620 335 000 00015 000			MAINT. & REPAIR BUILD. DBHS	0.00	0.00	4,416.00	0.00	-4,416.00	0.00
141 E 72620 335 000 00016 000			MAINT. & REPAIR BUILD. DCHS	0.00	15,717.15	24,442.80	0.00	-24,442.80	0.00
141 E 72620 335 000 00025 000			MAINT. & REPAIR BUILD. RVES	0.00	0.00	4,850.00	0.00	-4,850.00	0.00
141 E 72620 336 000 00000 000			MAINTENANCE AND REPAIR SERVICE	130,768.00	45,949.92	75,844.45	0.00	54,923.55	58.00
141 E 72620 336 000 00002 000			MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00003 000			MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00004 000			MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00005 000			MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00006 000			MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00007 000			MAINT & REPAIR EQUIP FBES	0.00	0.00	16,710.19	0.00	-16,710.19	0.00
141 E 72620 336 000 00008 000			MAINT & REPAIR EQUIP GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00009 000			MAINT & REPAIR EQUIP JES	0.00	0.00	1,390.65	0.00	-1,390.65	0.00
141 E 72620 336 000 00010 000			MAINT & REPAIR EQUIP JMS	0.00	0.00	1,144.55	0.00	-1,144.55	0.00
141 E 72620 336 000 00011 000			MAINT & REPAIR EQUIP LES	0.00	0.00	8,944.48	0.00	-8,944.48	0.00
141 E 72620 336 000 00012 000			MAINT & REPAIR EQUIP SCES	0.00	0.00	3,908.72	0.00	-3,908.72	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620							MAINTENANCE OF PLANT						
141	E	72620	336	000	00013	000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00014	000	MAINT & REPAIR EQUIP WVES	0.00	0.00	3,115.39	0.00	-3,115.39	0.00
141	E	72620	336	000	00015	000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	11,738.38	0.00	-11,738.38	0.00
141	E	72620	336	000	00016	000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	10,742.58	0.00	-10,742.58	0.00
141	E	72620	336	000	00025	000	MAINT & REPAIR EQUIP RVES	0.00	0.00	4,773.17	0.00	-4,773.17	0.00
141	E	72620	399	000	00000	000	OTHER CONTRACTED SERVICES	33,500.00	5,819.50	50,677.04	0.00	-17,177.04	151.27
141	E	72620	399	000	00000	004	OTHER CONTRACTED SERVICE	142,221.00	43,621.00	142,221.00	0.00	0.00	100.00
141	E	72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	727,074.00	119,760.65	778,114.69	0.00	-51,040.69	107.02
141	E	72620	499	000	00002	000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00003	000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00004	000	OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00005	000	OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00006	000	OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00007	000	OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00008	000	OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00009	000	OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00010	000	OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00011	000	OTHER SUPPLIES & MAT. LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00012	000	OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00013	000	OTHER SUPPLIES & MAT. SSES	0.00	0.00	21,417.91	0.00	-21,417.91	0.00
141	E	72620	499	000	00014	000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00015	000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00016	000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00025	000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	599	000	00000	000	OTHER CHARGES	28,418.00	7,547.06	67,186.71	0.00	-38,768.71	236.42
141	E	72620	701	000	00000	000	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	701	000	00000	004	PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	790	000	00000	004	OTHER EQUIPMENT	20,000.00	0.00	19,620.00	0.00	380.00	98.10
141	E	72620	---	---	-----	---		3,171,003.00	376,153.20	3,060,138.75	0.00	110,864.25	96.50
								=====	=====	=====	=====	=====	=====
72710							STUDENT TRANSPORTATION						
141	E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	148,009.00	11,465.54	145,884.02	0.00	2,124.98	98.56
141	E	72710	142	000	00000	000	MECHANIC(S)	517,470.00	19,354.82	251,155.68	0.00	266,314.32	48.54
141	E	72710	146	000	00000	000	BUS DRIVERS	1,579,575.00	392,693.30	1,767,504.26	0.00	-187,929.26	111.90

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72710					STUDENT TRANSPORTATION						
141 E 72710	146	000	00000	002	CTE ISM GRANT	6,276.00	0.00	673.75	0.00	5,602.25	10.74
141 E 72710	146	000	00000	350	BUS DRIVERS-ETSU GEAR UP	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	189	000	00000	000	OTHER PERSONEL	49,795.00	3,761.62	48,901.06	0.00	893.94	98.20
141 E 72710	201	000	00000	000	SOCIAL SECURITY	129,654.00	25,109.07	130,744.50	0.00	-1,090.50	100.84
141 E 72710	201	000	00000	002	SS-ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	201	000	00000	350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	204	000	00000	000	STATE RETIREMENT	268,739.00	51,821.70	277,414.50	0.00	-8,675.50	103.23
141 E 72710	204	000	00000	002	STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	204	000	00000	350	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	206	000	00000	000	LIFE INSURANCE	1,550.00	151.70	1,517.00	0.00	33.00	97.87
141 E 72710	207	000	00000	000	MEDICAL INSURANCE	513,362.00	54,090.60	516,009.60	0.00	-2,647.60	100.52
141 E 72710	212	000	00000	000	EMPLOYER MEDICARE	29,599.00	5,956.98	31,100.39	0.00	-1,501.39	105.07
141 E 72710	212	000	00000	002	MEDICARE -ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	212	000	00000	350	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	307	000	00000	000	COMMUNICATION	750.00	18.80	530.65	0.00	219.35	70.75
141 E 72710	330	000	00000	000	OPERATING LEASE PAYMENTS	73,400.00	2,981.09	73,513.30	0.00	-113.30	100.15
141 E 72710	338	000	00000	000	MAINTENANCE & REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
141 E 72710	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	1,136.50	9,956.37	0.00	30,043.63	24.89
141 E 72710	412	000	00000	000	DIESEL FUEL	247,631.00	31,216.72	234,034.37	0.00	13,596.63	94.51
141 E 72710	412	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	412	000	00000	350	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	424	000	00000	000	GARAGE SUPPLIES	30,000.00	228.40	8,719.43	0.00	21,280.57	29.06
141 E 72710	425	000	00000	000	GASOLINE	171,867.00	19,403.49	169,170.51	0.00	2,696.49	98.43
141 E 72710	425	000	00000	002	CTE ISM GRANT	4,867.00	0.00	169.50	0.00	4,697.50	3.48
141 E 72710	442	000	00000	000	PROPANE GAS-VEHICLES	80,000.00	6,996.63	91,173.11	0.00	-11,173.11	113.97
141 E 72710	450	000	00000	000	TIRES AND TUBES	60,000.00	8,965.00	53,216.71	0.00	6,783.29	88.69
141 E 72710	453	000	00000	000	VEHICLE PARTS	160,000.00	18,622.58	157,786.31	0.00	2,213.69	98.62
141 E 72710	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,250.00	1,831.42	10,962.97	0.00	-5,712.97	208.82
141 E 72710	511	000	00000	000	VEHICLE AND EQUIPMENT INSURANC	190,000.00	0.00	134,452.00	0.00	55,548.00	70.76
141 E 72710	599	000	00000	000	OTHER CHARGES	18,900.00	2,188.79	31,418.35	0.00	-12,518.35	166.23
141 E 72710	729	000	00000	000	TRANSPORTATION EQUIPMENT	272,000.00	23,945.00	242,158.38	0.00	29,841.62	89.03
141 E 72710	729	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	729	100	00000	000	TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	---	---	-----	---		4,648,694.00	681,939.75	4,388,166.72	0.00	260,527.28	94.40
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Account Level						2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72810					OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000					FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	98,642.04	0.00	1,034.96	98.96
141 E 72810 162 000 00000 000					CLERICAL PERSONNEL	37,646.00	3,080.00	37,364.32	0.00	281.68	99.25
141 E 72810 189 000 00000 000					OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72810 201 000 00000 000					SOCIAL SECURITY	8,514.00	700.61	8,432.38	0.00	81.62	99.04
141 E 72810 204 000 00000 000					STATE RETIREMENT	18,113.00	880.55	10,619.94	0.00	7,493.06	58.63
141 E 72810 206 000 00000 000					LIFE INSURANCE	100.00	7.60	76.00	0.00	24.00	76.00
141 E 72810 207 000 00000 000					MEDICAL INSURANCE	17,991.00	828.40	8,144.80	0.00	9,846.20	45.27
141 E 72810 212 000 00000 000					EMPLOYER MEDICARE	1,991.00	163.85	1,972.07	0.00	18.93	99.05
141 E 72810 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	499.92	0.00	4,500.08	10.00
141 E 72810 599 000 00000 000					OTHER CHARGES	332.00	0.00	2,163.37	0.00	-1,831.37	651.62
141 E 72810 --- --- ----- ---						189,364.00	13,881.18	167,914.84	0.00	21,449.16	88.67
						=====	=====	=====	=====	=====	=====
73100					FOOD SERVICE						
141 E 73100 105 000 00000 000					SUPERVISOR/DIRECTOR	55,000.00	0.00	0.00	0.00	55,000.00	0.00
141 E 73100 165 000 00000 000					CAFETERIA PERONNEL	0.00	8,458.78	8,458.78	0.00	-8,458.78	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	3,410.00	524.44	524.44	0.00	2,885.56	15.38
141 E 73100 204 000 00000 000					STATE RETIREMENT	6,875.00	989.62	989.62	0.00	5,885.38	14.39
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	800.00	122.64	122.64	0.00	677.36	15.33
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 --- --- ----- ---						66,085.00	10,095.48	10,095.48	0.00	55,989.52	15.28
						=====	=====	=====	=====	=====	=====
73300					COMMUNITY SERVICES						
141 E 73300 105 000 00000 000					SUPERVISOR/DIRECTOR	84,957.00	6,295.40	81,997.70	0.00	2,959.30	96.52
141 E 73300 116 000 00000 000					TEACHERS	28,545.00	1,518.00	24,948.00	0.00	3,597.00	87.40
141 E 73300 161 000 00000 000					SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 162 000 00000 000					SECRETARY	45,448.00	3,571.28	46,034.87	0.00	-586.87	101.29

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
73300						COMMUNITY SERVICES						
141 E	73300	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,460.00	90.00	1,160.00	0.00	300.00	79.45
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	454,784.00	49,669.11	436,682.95	0.00	18,101.05	96.02
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	38,142.00	3,676.72	35,581.41	0.00	2,560.59	93.29
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	39,026.00	4,724.86	38,638.94	0.00	387.06	99.01
141 E	73300	207	000	00000	000	MEDICAL INSURANCE	27,852.00	2,622.00	25,720.71	0.00	2,131.29	92.35
141 E	73300	212	000	00000	000	EMPLOYER MEDICARE	7,275.00	859.86	8,321.46	0.00	-1,046.46	114.38
141 E	73300	212	000	00100	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E	73300	299	000	00000	000	OTHER FRINGE BENEFITS	20.00	0.00	0.00	0.00	20.00	0.00
141 E	73300	355	000	00000	000	TRAVEL	2,000.00	154.43	1,165.17	0.00	834.83	58.26
141 E	73300	399	000	00000	000	OTHER CONTRACTED SERVICE	1,037.00	0.00	0.00	0.00	1,037.00	0.00
141 E	73300	422	000	00000	000	FOOD SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
141 E	73300	422	000	00000	100	FOOD SUPPLIES-LEAPS GRANT	0.00	0.00	240.00	0.00	-240.00	0.00
141 E	73300	429	000	00000	100	OTHER SUP. & MAT_LEAPS GRANT	4,519.00	0.00	2,988.84	0.00	1,530.16	66.14
141 E	73300	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	1,745.77	15,664.53	0.00	4,335.47	78.32
141 E	73300	524	000	00000	100	IN-SERVICE/STAFF DEV. LEAPS GR	664.00	0.00	650.46	0.00	13.54	97.96
141 E	73300	599	000	00000	000	OTHER CHARGES	13,723.00	89.35	756.36	0.00	12,966.64	5.51
141 E	73300	599	000	00000	100	OTHER CHARGES_LEAPS GRANT	0.00	0.00	569.81	0.00	-569.81	0.00
141 E	73300	---	---	-----	---		769,952.00	75,016.78	721,121.21	0.00	48,830.79	93.66
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73400						EARLY CHILDHOOD EDUCATION						
141 E	73400	116	000	00000	000	TEACHERS	406,780.00	93,134.06	409,037.82	0.00	-2,257.82	100.56
141 E	73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	173,415.00	8,506.87	163,926.05	0.00	9,488.95	94.53
141 E	73400	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
141 E	73400	201	000	00000	000	SOCIAL SECURITY	34,112.00	6,134.99	34,749.60	0.00	-637.60	101.87
141 E	73400	204	000	00000	000	STATE RETIREMENT	44,614.00	7,483.69	47,264.68	0.00	-2,650.68	105.94
141 E	73400	207	000	00000	000	MEDICAL INSURANCE	134,544.00	13,312.80	137,450.80	0.00	-2,906.80	102.16
141 E	73400	212	000	00000	000	EMPLOYER MEDICARE	7,978.00	1,434.82	8,126.90	0.00	-148.90	101.87
141 E	73400	336	000	00000	000	MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E	73400	355	000	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73400	429	000	00000	000	INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	466.50	4,415.49	0.00	1,684.51	72.39
141 E	73400	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,200.00	1,273.82	4,573.22	0.00	3,626.78	55.77

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
73400					EARLY CHILDHOOD EDUCATION							
141 E 73400	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT		4,000.00	4,637.55	6,419.52	0.00	-2,419.52	160.49
141 E 73400	599	000	00000	000	OTHER CHARGES		28,000.00	0.00	14,512.08	0.00	13,487.92	51.83
141 E 73400	722	000	00000	000	REGULAR INSTRUCTION EQUIPMENT		3,000.00	3,436.50	3,436.50	0.00	-436.50	114.55
141 E 73400	---	---	-----	---			853,143.00	139,821.60	843,912.66	0.00	9,230.34	98.92
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73901					COVID-19 EXP. NON-INSTRUCTION							
141 E 73901	499	000	00000	000	OTHER CHARGES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901	---	---	-----	---			0.00	0.00	0.00	0.00	0.00	0.00
							=====	=====	=====	=====	=====	=====
76100					REGULAR CAPITAL OUTLAY							
141 E 76100	304	000	00000	000	ARCHITECTS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	304	001	00000	000	ARCHITECTS / BCE-JE GYM FLOORS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	308	000	00000	000	CONSULTANTS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	399	000	00000	002	CTE ISM GRANT		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	706	000	00000	002	BULD CONST CTE ISM		173,001.00	0.00	27,365.40	0.00	145,635.60	15.82
141 E 76100	707	000	00000	000	BUILDING IMPROVEMENTS		100,000.00	0.00	92,193.48	0.00	7,806.52	92.19
141 E 76100	707	000	00000	002	CTE ISM GRANT		126,843.00	3,402.00	26,296.44	0.00	100,546.56	20.73
141 E 76100	715	000	00000	000	LAND		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724	000	00000	000	SITE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	790	000	00000	000	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	799	000	00000	000	OTHER CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	---	---	-----	---			399,844.00	3,402.00	145,855.32	0.00	253,988.68	36.48
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Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
99100							TRANSFERS						
141	E	99100	316	000	00000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	99100	590	000	00000	000	TRANSFERS TO OTHER FUNDS	350,000.00	28,241.00	370,357.20	0.00	-20,357.20	105.82
141	E	99100	---	---	-----	---		350,000.00	28,241.00	370,357.20	0.00	-20,357.20	105.82
								=====	=====	=====	=====	=====	=====
141	-	-----	---	---	-----	---		104,338,623.28	17,603,881.66	100,051,678.36	0.00	4,286,944.92	95.89

Number of Accounts: 841

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
A					Asset	
11140	000	000	00000	000	CASH WITH TRUSTEE D.	0.00
11140	000	000	99141	141	CASH WITH TRUSTEE	14,771,802.30
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		0.00
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,727,341.36
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	238,954.90
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,737,383.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	277,394.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----						33,198,087.56
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L					Liability	
21100	000	000	00000	000	ACCOUNTS PAYABLE	2,103,624.78CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	572.38
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	164.41
21325	000	003	00000	000		0.00
21325	000	995	00000	000		30.46CR
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	422,857.11CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	124,482.58
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	1,892,243.45CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	2,833.96
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
L					Liability	
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	45,114.16
21349	000	000	00000	000	UNITED WAY	0.00
21350	000	000	00000	000	NTA LIFE BUSINESS SERVICES	0.00
21351	000	000	00000	000	HORACE MANN ANNUITY PAYABLE	5,918.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	1,040.97CR
21354	000	000	00000	000	ONE AMERICA	119.94
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	4,312.00
21356	000	000	00000	000	TRUSTMARK	68.71
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	100.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	15,500.68CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	76,180.52CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	15,566.94
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGEWORKS	1,092.50
21365	000	440	00000	000	WAGEWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	40,524.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	2,336.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						18,707,263.39CR
						=====

Q					Equity	
34110	000	000	00000	000	PURCHASE ORDERS PAYABLE	0.00
34111	000	000	00000	000	RESERVE FOR ENCUMBRANCE	0.00
34120	000	000	00000	000	ENCUMBRANCE PRIOR YEAR	0.00
34240	000	000	00000	000	PRE-PAID ITEMS	0.00
34555	000	000	00000	000	RESTRICTED FOR EDUCATION	51,619.00CR
34560	000	000	00000	000	RESTRICTED FOR EDUCATION - CL	1,284.70CR
34587	000	000	00000	000	RESTRCT FOR HYBRID RETIR SRT	922,238.00CR
34755	000	000	00000	000	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	000	000	00000	000	ASSIGNED FOR INSTRUCTION - RET	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	4,432,405.70CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		1,065.23
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						14,490,824.17CR
						=====

Grand Asset Totals	33,198,087.56
Grand Liability Totals	18,707,263.39CR
Grand Equity Totals	14,490,824.17CR
Grand Totals	0.00

Number of Accounts: 106

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

CHECK CHECK						
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR
142	71300	499	800	142237250	06/05/2026	BANKCARD
142	72210	355	010	142237252	06/05/2026	LADY BROYLES, LISA
142	71300	499	800	142237253	06/05/2026	NCCER
142	72210	355	010	142237254	06/05/2026	WHITAKER, JERRY
142	99100	504	010	142237338	06/12/2026	WASHINGTON CO DEPT O
142	99100	504	100	142237338	06/12/2026	WASHINGTON CO DEPT O
142	99100	504	160	142237338	06/12/2026	WASHINGTON CO DEPT O
142	99100	504	200	142237338	06/12/2026	WASHINGTON CO DEPT O
142	99100	504	440	142237338	06/12/2026	WASHINGTON CO DEPT O
142	72210	105	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	201	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	212	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	207	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	204	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	189	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72210	212	010	142237340	06/12/2026	WASHINGTON CO DEPT O
142	71150	116	440	142237340	06/12/2026	WASHINGTON CO DEPT O
142	71150	212	440	142237340	06/12/2026	WASHINGTON CO DEPT O
142	72220	499	900	142237468	06/18/2026	ADAPTIVE SPECIALTIES
142	71200	429	896	142237469	06/18/2026	AMAZON CAPITAL SERVI
142	72210	499	010	142237469	06/18/2026	AMAZON CAPITAL SERVI
142	71200	429	898	142237470	06/18/2026	BARNES & NOBLE INC
142	71200	312	900	142237473	06/18/2026	GRACE REHABILITATION
142	71200	312	900	142237475	06/18/2026	SIDEKICK THERAPY PAR
142	72130	524	800	142237549	06/26/2026	AMAZON CAPITAL SERVI
142	72220	499	900	142237552	06/26/2026	AUTISM PRODUCTS.COM
142	72220	524	900	142237553	06/26/2026	BANKCARD
142	72220	524	898	142237553	06/26/2026	BANKCARD
142	71100	429	300	142237554	06/26/2026	CURRICULUM ASSOCIATE
142	71200	312	900	142237556	06/26/2026	GRACE REHABILITATION
142	72220	499	900	142237557	06/26/2026	NCS PEARSON INC
142	72220	499	900	142237557	06/26/2026	NCS PEARSON INC
142	71100	399	160	142237558	06/26/2026	UNBOUND DIGITAL
142	72130	524	800	142237615	06/30/2026	WASHINGTON CO DEPT O

Totals for checks

237,769.59

Reimburse salaries and
fixed costs

SpEd OT/PT Services; May

Ellevation Curriculum Upgrades; Student Supp
SpEd OT/PT Services; April

Google Admin set-up; Steppen Stone Academy

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	237,769.59	237,769.59
***	Fund Summary Totals ***	0.00	0.00	237,769.59	237,769.59

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

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	55,100.00	55,080.54	55,080.54	0.00	19.46	99.96
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	62,748.00	4,648.00	60,424.00	0.00	2,324.00	96.30
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	47,397.24	38,336.48	38,336.48	0.00	9,060.76	80.88
142	E	72210	201	010	00000	000		7,306.58	3,218.03	3,218.03	0.00	4,088.55	44.04
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	288.18	3,746.33	0.00	-3,746.33	0.00
142	E	72210	204	010	00000	000		11,455.73	3,178.17	3,178.17	0.00	8,277.56	27.74
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	613.08	7,970.03	0.00	-7,970.03	0.00
142	E	72210	207	010	00000	000		9,468.00	9,285.60	9,285.60	0.00	182.40	98.07
142	E	72210	212	010	00000	000		2,524.45	1,308.49	1,308.49	0.00	1,215.96	51.83
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	67.40	876.20	0.00	-876.20	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	104.40	1,042.19	0.00	8,957.81	10.42
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	195.12	2,846.90	0.00	7,153.10	28.47
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,200.00	0.00	6,618.89	0.00	3,581.11	64.89
142	E	99100	504	010	00008	000	INDIRECT COST	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
010								228,200.00	118,323.49	195,931.85	0.00	32,268.15	85.86

							Account Level	2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance -	YTD Act	FYTD %
100							TITLE I							
142	E	71100	116	100	00000	000	TEACHERS	905,773.00	226,243.42	905,473.68	0.00		299.32	99.97
142	E	71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	178,627.85	9,127.07	89,356.15	0.00		89,271.70	50.02
142	E	71100	201	100	00000	000	SOCIAL SECURITY	67,232.85	14,173.48	57,521.49	0.00		9,711.36	85.56
142	E	71100	204	100	00000	000	STATE RETIREMENT	79,613.23	14,867.77	61,612.14	0.00		18,001.09	77.39
142	E	71100	207	100	00000	000	MEDICAL INSURANCE	286,188.00	24,900.40	230,399.60	0.00		55,788.40	80.51
142	E	71100	212	100	00000	000	EMPLOYER MEDICARE	15,723.81	3,314.82	13,452.71	0.00		2,271.10	85.56
142	E	71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	33,159.40	0.00	16,764.31	0.00		16,395.09	50.56
142	E	72130	189	100	00000	000	OTHER SALARIES & WAGES	9,000.00	4,455.00	8,910.00	0.00		90.00	99.00
142	E	72130	201	100	00000	000	SOCIAL SECURITY	558.00	256.64	513.89	0.00		44.11	92.09
142	E	72130	204	100	00000	000	STATE RETIREMENT	810.00	273.03	546.06	0.00		263.94	67.41
142	E	72130	212	100	00000	000	EMPLOYER MEDICARE	130.50	60.03	120.21	0.00		10.29	92.11
142	E	72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	12,716.86	0.00		5,283.14	70.65
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	29,700.00	0.00	20,295.00	0.00		9,405.00	68.33
142	E	72210	201	100	00000	000	SOCIAL SECURITY	1,023.00	0.00	446.12	0.00		576.88	43.61
142	E	72210	204	100	00000	000	STATE RETIREMENT	1,188.00	0.00	458.97	0.00		729.03	38.63
142	E	72210	212	100	00000	000	EMPLOYER MEDICARE	727.65	0.00	292.82	0.00		434.83	40.24
142	E	72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	50,000.00	0.00	35,070.19	0.00		14,929.81	70.14
142	E	72210	599	100	00000	000	OTHER CHARGES	154,293.25	0.00	0.00	0.00		154,293.25	0.00
142	E	99100	504	100	00008	000	INDIRECT COST	11,038.13	11,038.13	11,038.13	0.00		0.00	100.00
			100					1,847,786.67	308,709.79	1,464,988.33	0.00		382,798.34	79.28

							Account Level	2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
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	399	160	00000	000	OTHER CONTRACTED SERVICE	7,650.00	4,500.00	4,500.00	0.00	3,150.00	58.82
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	36,229.58	0.00	10,529.98	0.00	25,699.60	29.06
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	18,121.40	0.00	17,966.38	0.00	155.02	99.14
142	E	71100	599	160	00000	000	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	9,000.00	0.00	2,269.68	0.00	6,730.32	25.22
142	E	99100	504	160	00000	000	INDIRECT COST	500.00	500.00	500.00	0.00	0.00	100.00
160								79,500.98	5,000.00	35,766.04	0.00	43,734.94	44.99

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
200			TITLE II - A						
142 E 72210 138 200 00000 000			INSTR COMPUTER PERSONNEL	73,556.00	0.00	24,518.68	0.00	49,037.32	33.33
142 E 72210 138 200 00010 000			INSTR COMPUTER PERSONNEL	0.00	0.00	6,129.67	0.00	-6,129.67	0.00
142 E 72210 189 200 00000 000			OTHER SALARIES & WAGES	115,776.83	18,199.50	72,798.00	0.00	42,978.83	62.88
142 E 72210 201 200 00000 000			SOCIAL SECURITY	9,073.95	1,116.40	5,789.01	0.00	3,284.94	63.80
142 E 72210 201 200 00010 000				0.00	0.00	348.65	0.00	-348.65	0.00
142 E 72210 204 200 00000 000			STATE RETIREMENT	8,444.62	1,050.12	5,615.20	0.00	2,829.42	66.49
142 E 72210 204 200 00010 000				0.00	0.00	353.68	0.00	-353.68	0.00
142 E 72210 207 200 00000 000			MEDICAL INSURANCE	26,220.00	728.40	14,445.60	0.00	11,774.40	55.09
142 E 72210 207 200 00010 000				0.00	0.00	1,802.40	0.00	-1,802.40	0.00
142 E 72210 212 200 00000 000			EMPLOYER MEDICARE	2,745.33	261.09	1,353.90	0.00	1,391.43	49.32
142 E 72210 212 200 00010 000				0.00	0.00	81.54	0.00	-81.54	0.00
142 E 72210 524 200 00000 000			IN SERVICE / STAFF DEVELOPMENT	173,574.32	-291.20	25,876.60	0.00	147,697.72	14.91
142 E 99100 504 200 00008 000			INDIRECT COST	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
200				414,391.05	26,064.31	164,112.93	0.00	250,278.12	39.60

							Account Level	2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD	Act FYTD %
300							TITLE III						
142	E	71100	429	300	00000	000	INSTRUCTIONAL SUPPLIES & MATER	12,926.64	12,844.79	12,928.64	0.00	-2.00	100.02
142	E	72130	499	300	00000	000	OTHER SUPPLIES AND MATERIALS	1.00	-37.00	0.00	0.00	1.00	0.00
142	E	72210	524	300	00000	000	IN SERVICE / STAFF DEVELOPMENT	1.00	0.00	0.00	0.00	1.00	0.00
300								12,928.64	12,807.79	12,928.64	0.00	0.00	100.00

							Account Level	2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	47,410.44	45,936.00	45,936.00	0.00	1,474.44		96.89
142	E	71150	212	440	00000	000	MEDICARE	687.44	666.09	666.09	0.00	21.35		96.89
142	E	72130	123	440	00000	000	GUIDANCE PERSONNEL	61,055.20	15,134.70	58,454.76	0.00	2,600.44		95.74
142	E	72130	201	440	00000	000	SOCIAL SECURITY	3,682.06	911.95	3,364.42	0.00	317.64		91.37
142	E	72130	204	440	00000	000	STATE RETIREMENT	5,344.94	1,362.12	5,260.92	0.00	84.02		98.43
142	E	72130	207	440	00000	000	MEDICAL INSURANCE	16,380.00	1,638.00	16,068.00	0.00	312.00		98.10
142	E	72130	212	440	00000	000	EMPLOYER MEDICARE	861.14	213.28	786.82	0.00	74.32		91.37
142	E	72130	524	440	00000	000	IN SERVICE / STAFF DEVELOPMENT	2,400.00	0.00	2,337.60	0.00	62.40		97.40
142	E	72250	524	440	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,478.75	0.00	2,304.60	0.00	3,174.15		42.06
142	E	99100	504	440	00000	000	INDIRECT COST	1,000.00	1,000.00	1,000.00	0.00	0.00		100.00
440								144,299.97	66,862.14	136,179.21	0.00	8,120.76		94.37

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	5,329.20	0.00	0.00	100.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	330.41	0.00	330.42	0.00	-0.01	100.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	338.94	0.00	338.94	0.00	0.00	100.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	0.00	164.40	0.00	0.00	100.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	77.27	0.00	77.26	0.00	0.01	99.99
142	E	71300	471	800	00000	000	SOFTWARE	65,822.83	0.00	65,822.83	0.00	0.00	100.00
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	38,121.25	520.00	38,079.50	0.00	41.75	99.89
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	8,852.64	0.00	8,852.64	0.00	0.00	100.00
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	15,185.84	1,427.87	13,228.19	0.00	1,957.65	87.11
142	E	72130	599	800	00000	000	OTHER CHARGES	15,610.26	0.00	15,610.26	0.00	0.00	100.00
			800					149,833.04	1,947.87	147,833.64	0.00	1,999.40	98.67

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801							CARL PERKINS RESERVE GRANT						
142	E	71300	189	801	00000	000	OTHER SALARIES AND WAGES	1,320.00	0.00	0.00	0.00	1,320.00	0.00
142	E	71300	429	801	00000	000	INSTRUCTIONAL SUPPLIES & MATRI	16,900.00	0.00	0.00	0.00	16,900.00	0.00
142	E	71300	499	801	00000	000	OTHER SUPPLIES AND MATERIALS	24,180.00	0.00	0.00	0.00	24,180.00	0.00
142	E	71300	730	801	00000	000	VOCATIONAL INSTRUCTION EQUIP	7,600.00	0.00	0.00	0.00	7,600.00	0.00
				801				50,000.00	0.00	0.00	0.00	50,000.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
900					IDEA PART- B						
142 E 71200	116	900	00000	000	TEACHERS	140,379.00	33,141.03	132,564.12	0.00	7,814.88	94.43
142 E 71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	1,062,380.50	65,630.42	876,749.63	0.00	185,630.87	82.53
142 E 71200	171	900	00000	000	SPEECH PATHOLOGIST	100,000.00	14,558.52	58,234.08	0.00	41,765.92	58.23
142 E 71200	189	900	00000	000	OTHER SALARIES & WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
142 E 71200	201	900	00000	000	SOCIAL SECURITY	82,000.00	6,723.81	63,129.53	0.00	18,870.47	76.99
142 E 71200	204	900	00000	000	STATE RETIREMENT	265,000.00	12,103.72	124,022.64	0.00	140,977.36	46.80
142 E 71200	207	900	00000	000	MEDICAL INSURANCE	500,000.00	23,451.60	240,015.60	0.00	259,984.40	48.00
142 E 71200	212	900	00000	000	EMPLOYER MEDICARE	21,000.00	1,572.52	14,764.22	0.00	6,235.78	70.31
142 E 71200	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	130,000.00	24,117.60	142,997.20	0.00	-12,997.20	110.00
142 E 71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	10,000.00	0.00	6,315.37	0.00	3,684.63	63.15
142 E 71200	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	1,332.56	0.00	3,667.44	26.65
142 E 71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	4,224.96	0.00	5,775.04	42.25
142 E 72220	189	900	00000	000	OTHER SALARIES & WAGES	140,000.00	18,477.27	73,809.08	0.00	66,190.92	52.72
142 E 72220	201	900	00000	000	SOCIAL SECURITY	9,000.00	1,145.59	4,576.13	0.00	4,423.87	50.85
142 E 72220	204	900	00000	000	STATE RETIREMENT	18,000.00	1,662.96	6,642.81	0.00	11,357.19	36.90
142 E 72220	207	900	00000	000	MEDICAL INSURANCE	32,600.00	0.00	0.00	0.00	32,600.00	0.00
142 E 72220	212	900	00000	000	EMPLOYER MEDICARE	2,100.00	267.93	1,070.27	0.00	1,029.73	50.97
142 E 72220	355	900	00000	000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
142 E 72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	21,500.00	2,959.27	20,167.81	0.00	1,332.19	93.80
142 E 72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	38,246.29	1,158.28	14,228.12	0.00	24,018.17	37.20
142 E 72220	790	900	00000	000	OTHER EQUIPMENT	6,500.00	0.00	5,431.81	0.00	1,068.19	83.57
142 E 72710	146	900	00020	000	BUS DRIVERS	200,565.00	45,127.38	220,516.52	0.00	-19,951.52	109.95
142 E 72710	189	900	00000	000	OTHER SALARIES AND WAGES	20,668.00	737.56	8,770.88	0.00	11,897.12	42.44
142 E 72710	201	900	00000	000		13,716.45	45.73	543.80	0.00	13,172.65	3.96
142 E 72710	201	900	00020	000	SOCIAL SECURITY	0.00	2,887.61	12,244.73	0.00	-12,244.73	0.00
142 E 72710	204	900	00020	000	STATE RETIREMENT	27,654.15	6,684.63	29,491.69	0.00	-1,837.54	106.64
142 E 72710	207	900	00020	000	MEDICAL INSURANCE	100,000.00	5,461.20	53,570.40	0.00	46,429.60	53.57
142 E 72710	212	900	00000	000		3,207.90	10.69	127.16	0.00	3,080.74	3.96
142 E 72710	212	900	00020	000	EMPLOYER MEDICARE	0.00	736.02	3,106.67	0.00	-3,106.67	0.00
142 E 72710	599	900	00000	000	OTHER CHARGES	2,000.00	0.00	2,040.00	0.00	-40.00	102.00
900						2,965,517.29	268,661.34	2,120,687.79	0.00	844,829.50	71.51

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26		
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	92,858.00	2,212.94	28,723.35	0.00	64,134.65		30.93
142	E	71200	189	910	00000	000	OTHER SALARIES AND WAGES	5,432.37	0.00	0.00	0.00	5,432.37		0.00
142	E	71200	201	910	00000	000	SOCIAL SECURITY	4,778.00	126.23	1,672.30	0.00	3,105.70		35.00
142	E	71200	204	910	00000	000	STATE RETIREMENT	8,307.00	291.89	3,788.61	0.00	4,518.39		45.61
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	21,000.00	728.40	7,144.80	0.00	13,855.20		34.02
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	1,267.00	29.52	391.10	0.00	875.90		30.87
142	E	71200	312	910	00000	000	CONTRACTS W PRIVATE AGENCIES	3,575.00	0.00	1,869.01	0.00	1,705.99		52.28
142	E	71200	429	910	00000	000	INSTRUCTIONAL SUPPLIES & MATER	5,392.03	0.00	5,690.85	0.00	-298.82		105.54
142	E	72220	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	2,598.52	0.00	2,401.48		51.97
142	E	72220	524	910	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00		0.00
142	E	72220	599	910	00000	000	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00		0.00
				910				152,109.40	3,388.98	51,878.54	0.00	100,230.86		34.11

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	429	912	00000	000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
							912	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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	399	951	00000	000	OTHER CONTRACTED SERVICE	72,800.00	0.00	72,800.00	0.00	0.00	100.00
142	E	71100	429	951	00000	000	SUPPLIES & MATERIALS	1,500.00	0.00	971.60	0.00	528.40	64.77
142	E	72210	399	951	00000	000	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
				951				74,300.00	0.00	73,771.60	0.00	528.40	99.29

Account Level							2025-26	June 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
953						EARLY LITERACY PRE-K TEACHER S						
142	E	73400	189	953	00008	000 OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
						953	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Number of Accounts: 141

***** 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	787.49CR
142	A	11140	000	000	99142	142	1,484,469.74
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	1,470.75CR
142	A	11140	000	100	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142 CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141	0.00
142	A	11140	000	100	99142	142	119,161.76CR
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	4,500.00CR
142	A	11140	000	171	99142	142	0.00
142	A	11140	000	172	99142	142	0.00
142	A	11140	000	200	00000	142 CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141	19,897.34
142	A	11140	000	200	99142	142	31,889.91CR
142	A	11140	000	300	00000	142 CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	300	99142	142	12,843.79CR
142	A	11140	000	440	00000	141 CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141	33,292.83
142	A	11140	000	440	99142	142	41,172.10CR
142	A	11140	000	480	00000	142 CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142 CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	700	99142	142	0.00
142	A	11140	000	705	99142	142	0.00
142	A	11140	000	720	99142	142	0.00
142	A	11140	000	800	00000	142 CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141	4,498.64
142	A	11140	000	800	99142	142	4,768.63CR
142	A	11140	000	801	00000	142 CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142	0.00
142	A	11140	000	802	99142	142	0.00
142	A	11140	000	803	99142	142	0.00
142	A	11140	000	890	99142	142	229.54
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	198.71

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11140	000	897	99142	142	0.00
142	A	11140	000	898	99141	141	6,365.66
142	A	11140	000	898	99142	142	6,300.01CR
142	A	11140	000	899	99141	141	0.00
142	A	11140	000	899	99142	142	0.00
142	A	11140	000	900	00000	000 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	00000	142 CASH WITH TRUSTEE-IDEA PART B	0.00
142	A	11140	000	900	99141	141	398,156.64
142	A	11140	000	900	99142	142	462,838.48CR
142	A	11140	000	901	00000	142 EDUCATION HANDICAPPED ACT - I	0.00
142	A	11140	000	901	99142	142	0.00
142	A	11140	000	902	00000	142 EDUCATION HANDICAPPED ACT - ID	0.00
142	A	11140	000	910	00000	142 CASH WITH TRUSTEE - IDEA PRESC	0.00
142	A	11140	000	910	99141	141	0.00
142	A	11140	000	910	99142	142	1,100.25
142	A	11140	000	911	99142	142	0.00
142	A	11140	000	912	99142	142	0.00
142	A	11140	000	930	99142	142	0.00
142	A	11140	000	931	99141	141	0.00
142	A	11140	000	931	99142	142	0.00
142	A	11140	000	932	99142	142	0.00
142	A	11140	000	933	99142	142	0.00
142	A	11140	000	934	99142	142	0.00
142	A	11140	000	935	99142	142	0.00
142	A	11140	000	936	99142	142	0.00
142	A	11140	000	937	99142	142	0.00
142	A	11140	000	938	99142	142	0.00
142	A	11140	000	939	99142	142	0.00
142	A	11140	000	940	99142	142	0.00
142	A	11140	000	941	99142	142	0.00
142	A	11140	000	950	99141	141	0.00
142	A	11140	000	950	99142	142	0.00
142	A	11140	000	951	99142	142	0.00
142	A	11140	000	952	99142	142	0.00
142	A	11140	000	953	99142	142	0.00
142	A	11140	---	---	-----	---	1,262,476.43
142	A	11400	000	900	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---	0.00
142	A	11410	000	000	00000	142	0.00
142	A	11410	---	---	-----	---	0.00
142	A	11430	000	010	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	171	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142 ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	300	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	700	00000	142 ARP HOMELESS 2.0	0.00
142	A	11430	000	720	00000	142 DUE FROM OTHER GOVERNMENTS	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level	Description	Amount
A					Asset		
142 A	11430	000	800	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	801	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	802	00000	142	PERKINS-NEW SKILLS FOR YOUTH	0.00
142 A	11430	000	891	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	892	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	893	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	894	00000	142	Focus School Gray	0.00
142 A	11430	000	895	00000	142	Focus School JM	0.00
142 A	11430	000	896	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	896	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	898	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	900	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	901	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	910	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	911	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	930	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	931	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	933	00000	142	MATH IMPLEMENTATION SUPPORT GR	0.00
142 A	11430	000	934	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	935	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	937	00000	142	ESSER 3.0	0.00
142 A	11430	000	938	00000	142	BEST FOR ALL DISTRICT GRANT	0.00
142 A	11430	000	939	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	940	00000	142	EPIDEMIOLOGY & LABORATORY ELC	0.00
142 A	11430	000	941	00000	142	DUE FROM OTHER GOVERNMENTS	0.00
142 A	11430	000	950	00000	142	CIVICS SEAL GRANT	0.00
142 A	11430	000	951	00000	142	HQIM LITERACY IMPLEMENTATION	0.00
142 A	11430	000	952	00000	142	EARLY LITERACY NETWORKS	0.00
142 A	11430	---	---	-----	---		0.00
142 A	11440	000	000	00000	142	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	010	00000	000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A	11440	000	100	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	160	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	200	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	440	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	800	00000	142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A	11440	000	890	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	891	00000	142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A	11440	000	892	00000	000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A	11440	000	895	00000	000	DUE FROM OTHER FUNDS-FS JMS	0.00
142 A	11440	000	896	00000	000	DUE FROM OTHER FUNDS-FS SS	0.00
142 A	11440	000	898	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	900	00000	000	DUE FROM OTHER FUNDS-IDEA B	0.00
142 A	11440	000	900	00000	142		0.00
142 A	11440	000	910	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	912	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	934	00000	142	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	935	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	000	937	00000	000	DUE FROM OTHER FUNDS	0.00
142 A	11440	---	---	-----	---		0.00
142 A	21100	000	000	00000	142	ACCOUNTS PAYABLE	0.00
142 A	21100	---	---	-----	---		0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	21500	000	000	00000	142 DUE TO OTHER FUNDS	0.00
142	A	21500	---	---	-----		0.00
142	A	-----	---	---	-----		1,262,476.43
							=====
L						Liability	
142	L	21100	000	010	00000	000 ACCOUNTS PAYABLE	1,226.16CR
142	L	21100	000	100	00000	000 ACCOUNTS PAYABLE	28,670.98CR
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	1,257.46
142	L	21100	000	300	00000	000	0.00
142	L	21100	000	440	00000	000 ACCOUNTS PAYABLE	1,900.70CR
142	L	21100	000	700	00000	000	0.00
142	L	21100	000	705	00000	000	0.00
142	L	21100	000	720	00000	000	0.00
142	L	21100	000	800	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000	0.00
142	L	21100	000	803	00000	000	0.00
142	L	21100	000	890	00000	000	0.00
142	L	21100	000	891	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000 ACCOUNTS PAYABLE	1,121.20
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	43,055.58CR
142	L	21100	000	901	00000	000	0.00
142	L	21100	000	910	00000	000 ACCOUNTS PAYABLE	798.66CR
142	L	21100	000	911	00000	000	0.00
142	L	21100	000	912	00000	000	0.00
142	L	21100	000	930	00000	000	0.00
142	L	21100	000	931	00000	000	0.00
142	L	21100	000	932	00000	000	0.00
142	L	21100	000	933	00000	000	0.00
142	L	21100	000	934	00000	000	0.00
142	L	21100	000	935	00000	000	0.00
142	L	21100	000	936	00000	000	0.00
142	L	21100	000	937	00000	000	0.00
142	L	21100	000	938	00000	000	0.00
142	L	21100	000	939	00000	000 FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000	0.00
142	L	21100	000	941	00000	000	0.00
142	L	21100	000	950	00000	000	0.00
142	L	21100	000	951	00000	000	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21100	000	952	00000	000	0.00
142	L	21100	000	953	00000	000	0.00
142	L	21100	---	---	-----	---	73,273.42CR
142	L	21200	000	100	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---	0.00
142	L	21310	000	000	00000	000	0.00
142	L	21310	000	010	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	100	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000 TITLE I-D	0.00
142	L	21310	000	200	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000	0.00
142	L	21310	000	800	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	890	00000	000	0.00
142	L	21310	000	891	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	898	00000	000	0.00
142	L	21310	000	900	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	901	00000	000	0.00
142	L	21310	000	910	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	912	00000	000	0.00
142	L	21310	000	930	00000	000	0.00
142	L	21310	000	931	00000	000	0.00
142	L	21310	000	934	00000	000	0.00
142	L	21310	000	935	00000	000	0.00
142	L	21310	000	937	00000	000	0.00
142	L	21310	000	938	00000	000	0.00
142	L	21310	000	940	00000	000	0.00
142	L	21310	000	950	00000	000	0.00
142	L	21310	---	---	-----	---	0.00
142	L	21320	000	000	00000	000	0.00
142	L	21320	000	010	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	100	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	160	00000	000 TITLE I-D	0.00
142	L	21320	000	200	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000	0.00
142	L	21320	000	800	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	890	00000	000	0.00
142	L	21320	000	891	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	898	00000	000	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21320	000	900	00000	000 SOCIAL SECURITY TAX	11.84CR
142	L	21320	000	901	00000	000	0.00
142	L	21320	000	910	00000	000 SOCIAL SECURITY TAX	11.84
142	L	21320	000	912	00000	000	0.00
142	L	21320	000	930	00000	000	0.00
142	L	21320	000	931	00000	000	0.00
142	L	21320	000	934	00000	000	0.00
142	L	21320	000	935	00000	000	0.00
142	L	21320	000	937	00000	000	0.00
142	L	21320	000	938	00000	000	0.00
142	L	21320	000	940	00000	000	0.00
142	L	21320	000	950	00000	000	0.00
142	L	21320	---	---	-----	---	0.00
142	L	21325	000	000	00000	000	0.00
142	L	21325	000	010	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	100	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	160	00000	000 TITLE I-D	0.00
142	L	21325	000	200	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	440	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000	0.00
142	L	21325	000	800	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000	0.00
142	L	21325	000	891	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000	0.00
142	L	21325	000	900	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76CR
142	L	21325	000	901	00000	000	0.00
142	L	21325	000	910	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76
142	L	21325	000	912	00000	000	0.00
142	L	21325	000	930	00000	000	0.00
142	L	21325	000	931	00000	000	0.00
142	L	21325	000	934	00000	000	0.00
142	L	21325	000	935	00000	000	0.00
142	L	21325	000	937	00000	000	0.00
142	L	21325	000	938	00000	000	0.00
142	L	21325	000	940	00000	000	0.00
142	L	21325	000	950	00000	000	0.00
142	L	21325	---	---	-----	---	0.00
142	L	21330	000	000	00000	000	241.11
142	L	21330	000	010	00000	000 RETIREMENT CONTRIBUTIONS	306.54CR
142	L	21330	000	100	00000	000 RETIREMENT CONTRIBUTIONS	16,702.20CR
142	L	21330	000	160	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	200	00000	000 RETIREMENT CONTRIBUTIONS	2,627.06CR
142	L	21330	000	440	00000	000 RETIREMENT CONTRIBUTIONS	1,845.00CR
142	L	21330	000	580	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000	0.00
142	L	21330	000	800	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	890	00000	000	0.00
142	L	21330	000	891	00000	000 RETIREMENT CONTRIBUTIONS	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
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	2,512.70CR
142	L	21330	000	898	00000	000	290.12CR
142	L	21330	000	900	00000	000 RETIREMENT CONTRIBUTIONS	6,425.77CR
142	L	21330	000	901	00000	000	0.00
142	L	21330	000	910	00000	000 RETIREMENT CONTRIBUTIONS	107.44
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	---	---	-----	---	30,360.84CR
142	L	21339	000	000	00000	000	0.00
142	L	21339	000	010	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	100	00000	000 STATE DENTAL PLAN	3,305.09CR
142	L	21339	000	160	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000 STATE DENTAL PLAN	353.77CR
142	L	21339	000	440	00000	000 STATE DENTAL PLAN	90.41CR
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	264.43CR
142	L	21339	000	901	00000	000	0.00
142	L	21339	000	910	00000	000	0.00
142	L	21339	000	934	00000	000	0.00
142	L	21339	000	937	00000	000	0.00
142	L	21339	---	---	-----	---	4,013.70CR
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	2,751.20
142	L	21340	000	910	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	937	00000	000	0.00
142	L	21340	---	---	-----	---	3,001.20
142	L	21342	000	010	00000	000	0.00
142	L	21342	000	100	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000 HARTFORD ROTH	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21342	000	440	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000	0.00
142	L	21342	---	---	-----	---	0.00
142	L	21343	000	000	00000	000	0.00
142	L	21343	000	010	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	100	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	160	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	200	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	440	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	800	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	900	00000	000 AMERICAN FAMILY LIFE	15.88
142	L	21343	000	901	00000	000	0.00
142	L	21343	000	910	00000	000 AMERICAN FAMILY LIFE	0.00
142	L	21343	000	912	00000	000	0.00
142	L	21343	000	930	00000	000	0.00
142	L	21343	000	934	00000	000	0.00
142	L	21343	000	937	00000	000	0.00
142	L	21343	000	940	00000	000	0.00
142	L	21343	---	---	-----	---	15.88
142	L	21344	000	100	00000	000 HORACE MANN LIFE INS	0.00
142	L	21344	000	160	00000	000 TITLE I-D	0.00
142	L	21344	000	900	00000	000 HORACE MANN LIFE INS	0.00
142	L	21344	---	---	-----	---	0.00
142	L	21346	000	000	00000	000	0.00
142	L	21346	000	010	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	000	160	00000	000 TITLE I-D	0.00
142	L	21346	000	900	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	000	910	00000	000 WASHINGTON NATIONAL INS	0.00
142	L	21346	---	---	-----	---	0.00
142	L	21347	000	000	00000	000	0.00
142	L	21347	000	100	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	440	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	800	00000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142	L	21347	000	900	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	000	910	00000	000 LIBERTY NATIONAL	0.00
142	L	21347	---	---	-----	---	0.00
142	L	21348	000	000	00000	000	0.00
142	L	21348	000	010	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	100	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	160	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	200	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	440	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	580	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	800	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	891	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142	L	21348	000	900	00000	000 MEDICAL INSURANCE	491.67
142	L	21348	000	910	00000	000 MEDICAL INSURANCE	0.00
142	L	21348	000	937	00000	000	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21348	---	---	-----	---	491.67
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	683.87CR
142	L	21353	000	160	00000	000 DAVIS VISION	0.00
142	L	21353	000	200	00000	000 DAVIS VISION	45.30CR
142	L	21353	000	440	00000	000 DAVIS VISION	54.36CR
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	762.11CR
142	L	21353	000	937	00000	000	0.00
142	L	21353	---	---	-----	---	1,545.64CR
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	17.46CR
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	---	---	-----	---	17.46CR
142	L	21356	000	100	00000	000 TRUSTMARK	0.00
142	L	21356	000	160	00000	000 TRUSTMARK	0.00
142	L	21356	000	200	00000	000 TRUSTMARK	0.00
142	L	21356	000	900	00000	000 TRUSTMARK	15.92CR
142	L	21356	---	---	-----	---	15.92CR
142	L	21357	000	100	00000	000 MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---	0.00
142	L	21358	000	100	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21358	000	896	00000	000 HYBRID TAXED CONTRIBUTION	27.50CR
142	L	21358	000	898	00000	000	0.00
142	L	21358	000	934	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	935	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---	27.50CR
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	169.83CR
142	L	21359	000	200	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	440	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	720	00000	000	0.00
142	L	21359	000	890	00000	000	0.00
142	L	21359	000	891	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	896	00000	000	94.65CR
142	L	21359	000	898	00000	000	25.58CR
142	L	21359	000	900	00000	000 HYBRID PRETAXED CONTRIBUTION	1,395.09CR
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	---	---	-----	---	1,685.15CR
142	L	21360	000	100	00000	000 GARNISHMENTS AND LEVIES	2,181.76CR
142	L	21360	000	900	00000	000 GARNISHMENTS AND LEVIES	373.70
142	L	21360	000	934	00000	000	0.00
142	L	21360	000	935	00000	000	0.00
142	L	21360	---	---	-----	---	1,808.06CR
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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
L							Liability	
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	440.00CR
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	175.00
142	L	21365	000	912	00000	000		0.00
142	L	21365	---	---	-----	---		265.00CR
142	L	21366	000	100	00000	000		0.00
142	L	21366	000	200	00000	000		0.00
142	L	21366	000	900	00000	000	LSW/VALUE TEACH	0.00
142	L	21366	000	937	00000	000		0.00
142	L	21366	---	---	-----	---		0.00
142	L	21370	000	010	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	100	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	200	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	000	440	00000	000	AIG RETIREMENT (VALIC)	0.00
142	L	21370	---	---	-----	---		0.00
142	L	21380	000	010	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	100	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	000	580	00000	000	CREDIT UNION DEDUCTION	0.00
142	L	21380	---	---	-----	---		0.00
142	L	21390	000	010	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	100	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	200	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	580	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	000	900	00000	000	NEA TEA WCEA DUES	0.00
142	L	21390	---	---	-----	---		0.00
142	L	21392	000	900	00000	000		0.00
142	L	21392	---	---	-----	---		0.00
142	L	21500	000	000	00000	000		0.00
142	L	21500	000	010	00000	000	DUE TO OTHER FUNDS	0.00
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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L							Liability	
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	901	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	934	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	935	00000	000	DUE TO OTHER FUNDS	0.00
142	L	21500	000	938	00000	000	BEST FOR ALL DISTRICT GRANT	0.00
142	L	21500	000	940	00000	000	Due To Other Funds	0.00
142	L	21500	---	---	-----	---		0.00
142	L	21530	000	000	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	010	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	200	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	000	800	00000	000	DUE TO STATE OF TN	0.00
142	L	21530	000	892	00000	000	Due to State of Tennessee	0.00
142	L	21530	000	900	00000	000	DUE TO STATE OF TENNESSEE	0.00
142	L	21530	---	---	-----	---		0.00
142	L	21535	000	100	00000	000	DAVIS VISION	0.00
142	L	21535	---	---	-----	---		0.00
142	L	21900	000	000	00000	000		0.00
142	L	21900	000	010	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	100	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	160	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	200	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	440	00000	000	OTHER CURRENT LIABIILITIES	0.00
142	L	21900	000	720	00000	000		0.00
142	L	21900	000	800	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	890	00000	000		0.00
142	L	21900	000	891	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	894	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	895	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	896	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	898	00000	000		0.00
142	L	21900	000	900	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	901	00000	000		0.00
142	L	21900	000	910	00000	000	OTHER CURRENT LIABILITIES	0.00
142	L	21900	000	912	00000	000		0.00
142	L	21900	000	930	00000	000		0.00
142	L	21900	000	931	00000	000		0.00
142	L	21900	000	934	00000	000		0.00
142	L	21900	000	935	00000	000		0.00
142	L	21900	000	937	00000	000		0.00
142	L	21900	000	938	00000	000		0.00
142	L	21900	000	940	00000	000		0.00
142	L	21900	000	950	00000	000		0.00
142	L	21900	---	---	-----	---		0.00
142	L	-----	---	---	-----	---		109,503.94CR

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							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		1,483,975.95CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	3,003.45
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	171,852.98
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	4,500.00
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	13,761.24
142	Q	39000	000	300	00000	000		12,843.79
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	11,769.74
142	Q	39000	000	700	00000	000		0.00
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	269.99
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	802	00000	000		0.00
142	Q	39000	000	803	00000	000		0.00
142	Q	39000	000	890	00000	000		0.00
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	969.20
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		595.79
142	Q	39000	000	899	00000	000		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	112,401.72
142	Q	39000	000	901	00000	000		0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
Q						Equity	
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	911	00000	000	0.00
142	Q	39000	000	912	00000	000	0.00
142	Q	39000	000	930	00000	000	0.00
142	Q	39000	000	931	00000	000	0.00
142	Q	39000	000	932	00000	000	0.00
142	Q	39000	000	933	00000	000	0.00
142	Q	39000	000	934	00000	000	0.00
142	Q	39000	000	935	00000	000	0.00
142	Q	39000	000	936	00000	000	0.00
142	Q	39000	000	937	00000	000	0.00
142	Q	39000	000	938	00000	000	0.00
142	Q	39000	000	939	00000	000	0.00
142	Q	39000	000	940	00000	000	0.00
142	Q	39000	000	941	00000	000	0.00
142	Q	39000	000	950	00000	000	0.00
142	Q	39000	000	951	00000	000	0.00
142	Q	39000	000	952	00000	000	0.00
142	Q	39000	000	953	00000	000	0.00
142	Q	39000	---	---	-----	---	1,152,008.05CR
142	Q	-----	---	---	-----	---	1,152,008.05CR
							=====
Grand Asset Totals							1,262,476.43
Grand Liability Totals							109,503.94CR
Grand Equity Totals							1,152,008.05CR
Grand Totals							964.44

Number of Accounts: 628

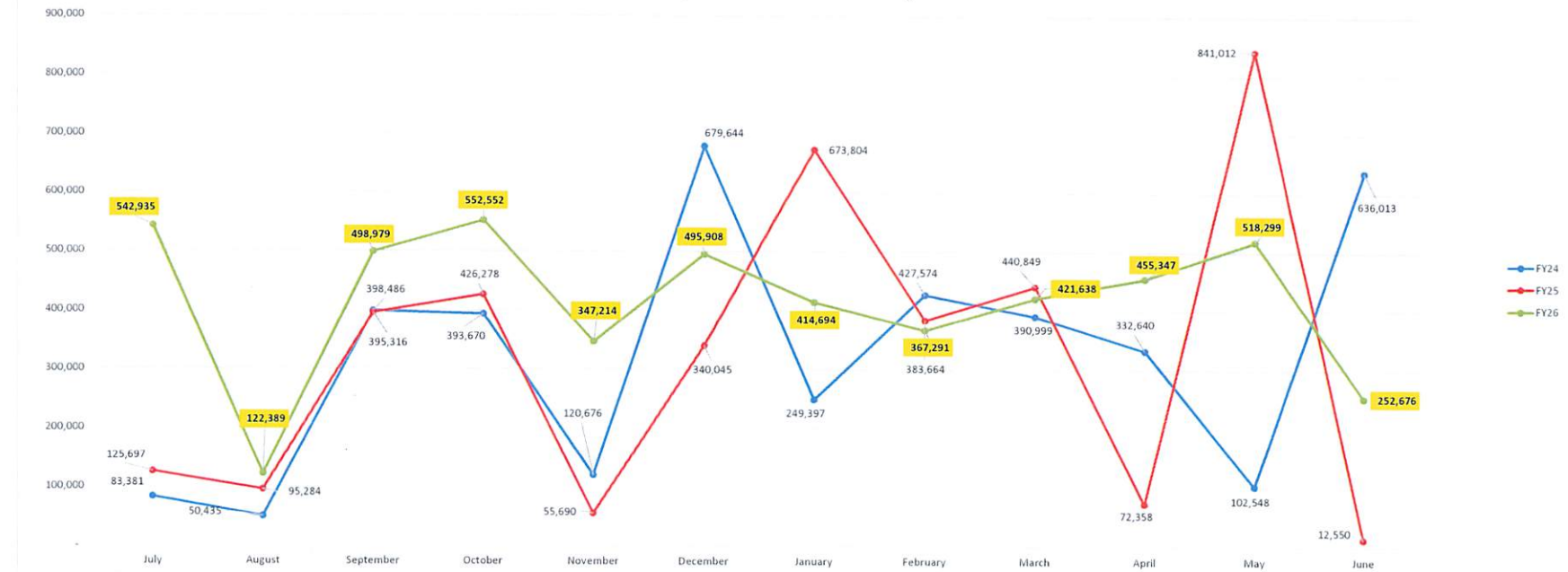
***** End of report *****

Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-June 2026
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	3,119,324
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	5,313,364
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	4,061,446
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	3,865,464
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358	841,012	12,550	3,862,546
FY26	542,935	122,389	498,979	552,552	347,214	495,908	414,694	367,291	421,638	455,347	518,299	252,676	4,989,923
Net Change PY	417,238	27,105	103,662	126,274	291,525	155,863	(259,110)	(16,373)	(19,211)	382,989	(322,713)	240,126	1,127,376

PY % Change	29%
Less Revenue Accruals	651,172
Revenue Increase %	16.86%

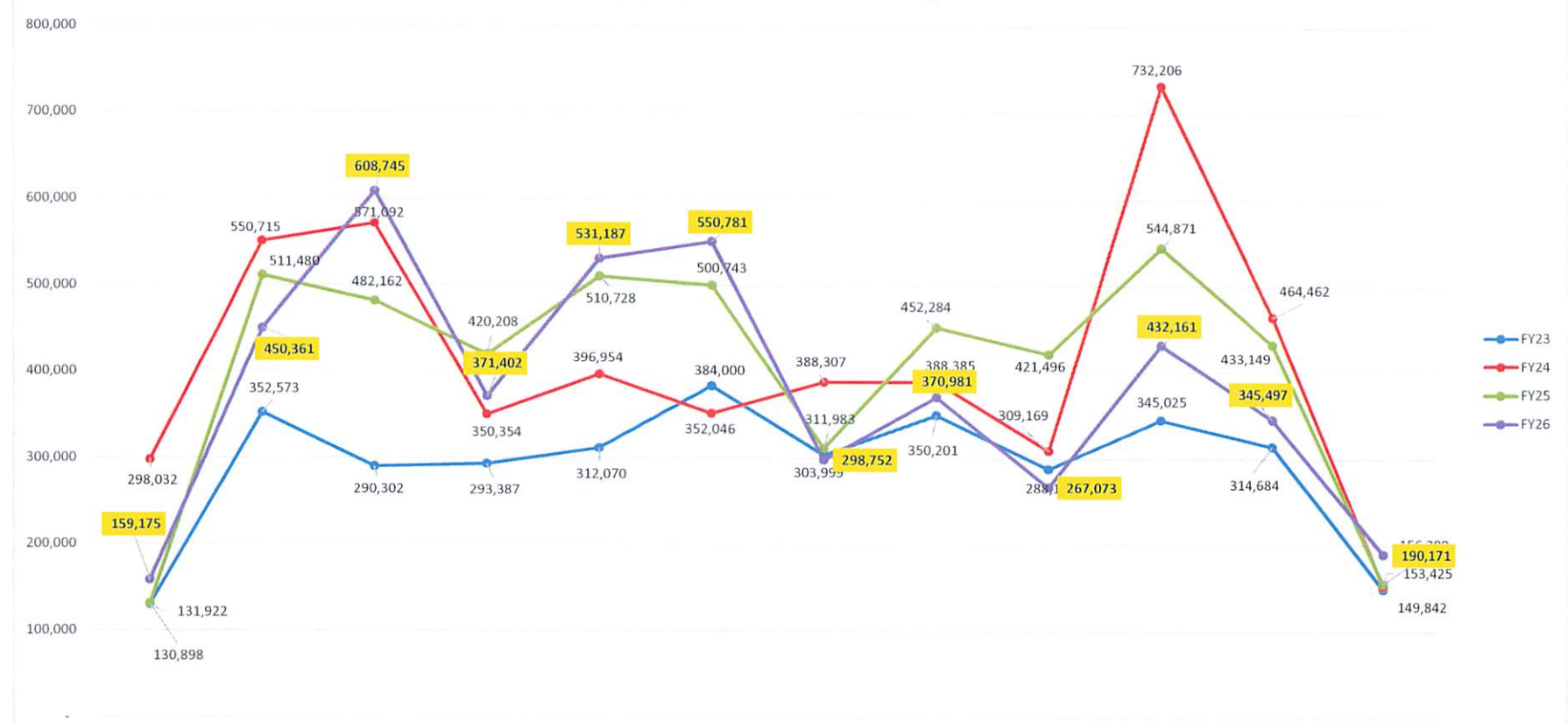
Dietary Revenue Trends FY23 Through FY26



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-June 2026
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	2,726,050
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	3,989,363
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	3,515,167
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	4,955,147
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,388	4,877,316
FY26	159,175	450,361	608,745	371,402	531,187	550,781	298,752	370,981	267,073	432,161	345,497	190,171	4,576,289
Net Change PY	27,253	(61,119)	126,583	(48,806)	20,459	50,038	(13,230)	(81,303)	(154,423)	(112,710)	(87,651)	33,882	(301,027)
													PY% Change
													-6.17%

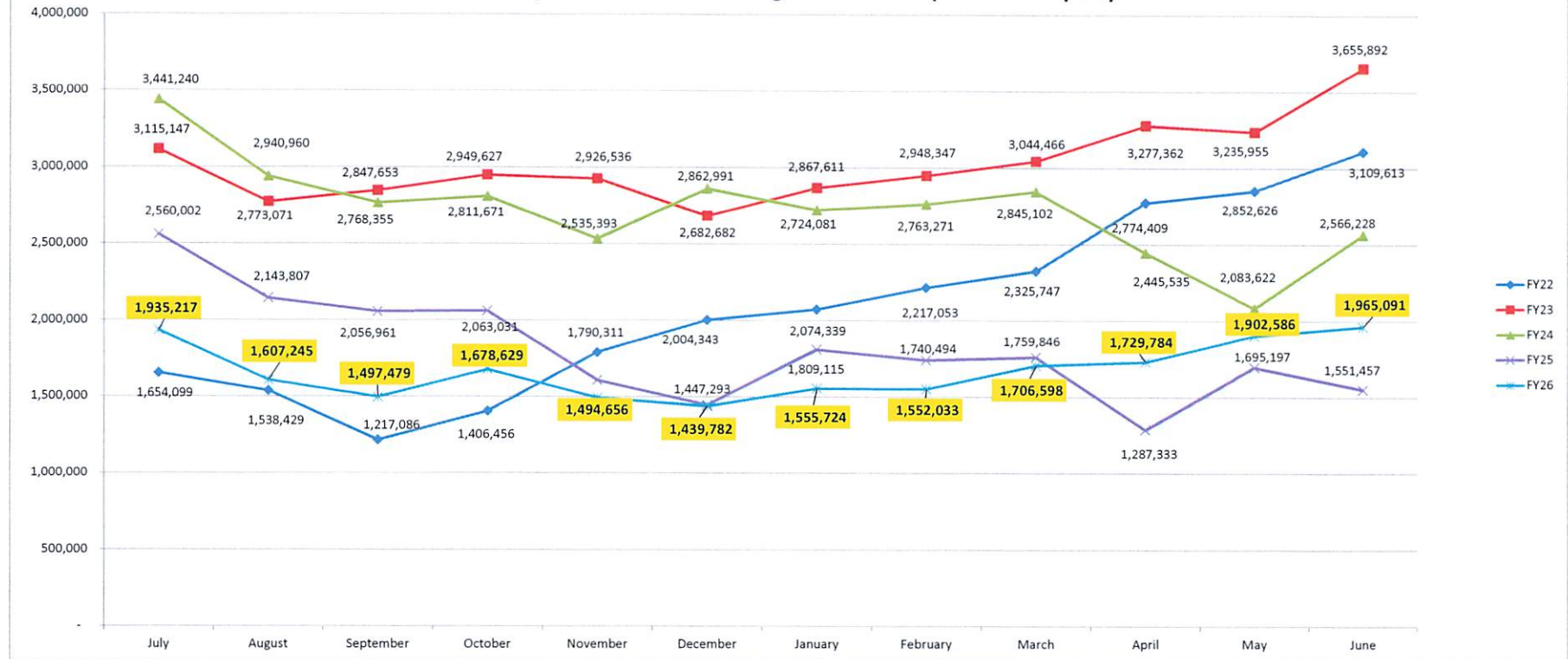
Dietary Expense Trends FY23 through FY26



Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	2,560,002	2,143,807	2,056,961	2,063,031	1,447,293	1,809,115	1,740,494	1,759,846	1,706,598	1,287,333	1,695,197	1,551,457
FY26	1,935,217	1,607,245	1,497,479	1,678,629	1,494,656	1,439,782	1,555,724	1,552,033	1,706,598	1,729,784	1,902,586	1,965,091
Variance From PY	(624,785)	(536,562)	(559,482)	(384,402)	(113,336)	(7,511)	(253,391)	(188,460)	(53,248)	442,450	207,389	413,633
Variance From PM	383,760	(327,972)	(109,766)	181,149	(183,973)	(54,873)	115,941	(3,690)	154,564	23,186	172,802	62,505

Dietary Fund Balance Tracking FY22 to FY26 (Trustee's Report)



Washington County Rural Option Sales Tax to the County

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	FY26 YTD Total
County Portion	\$ 417,793.53	\$ 415,903.88	\$ 425,203.14	\$ 424,978.13	\$ 402,655.45	\$ 415,636.38	\$ 427,960.05	\$ 494,824.39	\$ 377,383.56	\$ 363,492.65	\$ 441,308.04	\$ 421,099.14	\$ 5,028,238.34
Less Fees	\$ (4,177.94)	\$ (4,159.04)	\$ (4,252.03)	\$ (4,249.78)	\$ (4,026.55)	\$ (4,156.36)	\$ (4,279.60)	\$ (4,948.24)	\$ (3,773.84)	\$ (3,634.93)	\$ (4,413.08)	\$ (4,210.99)	\$ (50,282.38)
Net County Portion	\$ 413,615.59	\$ 411,744.84	\$ 420,951.11	\$ 420,728.35	\$ 398,628.90	\$ 411,480.02	\$ 423,680.45	\$ 489,876.15	\$ 373,609.72	\$ 359,857.72	\$ 436,894.96	\$ 416,888.15	\$ 4,561,067.81

[illegible]

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
6/30/2026

Account Number

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

Account Number

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

145 L 00000 000 000 15000 935	\$	(79)	\$	4,174	\$	7,160	\$	(3,066)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	\$	(646)	\$	162	\$	-	\$	(483)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927)	\$	1,305	\$	888	\$	(510)	FCA
145 L 00000 000 000 15000 720	\$	(1,126)	\$	-	\$	-	\$	(1,126)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508)	\$	15,855	\$	13,373	\$	(9,026)	FFA
145 L 00000 000 000 15000 821	\$	(205)	\$	-	\$	-	\$	(205)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(567)	\$	907	\$	1,623	\$	(1,283)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(201)	\$	79	\$	-	\$	(122)	FRENCH CLUB
145 L 00000 000 000 15000 939	\$	(91)	\$	-	\$	-	\$	(91)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(3,702)	\$	5,495	\$	6,076	\$	(4,283)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590)	\$	-	\$	-	\$	(590)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,910)	\$	15,147	\$	19,032	\$	(16,794)	GOLF
145 L 00000 000 000 15000 907	\$	(1)	\$	-	\$	-	\$	(1)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200)	\$	803	\$	1,500	\$	(12,898)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500)	\$	6,839	\$	11,481	\$	(24,142)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	(900)	\$	170	\$	100	\$	(830)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(1,841)	\$	27,260	\$	29,613	\$	(4,194)	HOSA II
145 L 00000 000 000 15000 920	\$	(40)	\$	-	\$	500	\$	(540)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,553)	\$	-	\$	-	\$	(1,553)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304)	\$	25,895	\$	62,341	\$	(144,750)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(49)	\$	-	\$	-	\$	(49)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537)	\$	3,855	\$	3,552	\$	(234)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021)	\$	-	\$	-	\$	(2,021)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(337)	\$	-	\$	30	\$	(367)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,527)	\$	17,588	\$	14,592	\$	(4,530)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(474)	\$	90	\$	-	\$	(384)	MATH
145 L 00000 003 000 15000 950	\$	-	\$	-	\$	-	\$	-	MATH
145 L 00000 001 000 15000 950	\$	(52)	\$	-	\$	-	\$	(52)	MATH - HILL
145 L 00000 000 000 15000 955	\$	(1,687)	\$	-	\$	-	\$	(1,687)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	\$	(1)	\$	-	\$	-	\$	(1)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 915	\$	-	\$	-	\$	-	\$	-	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	\$	(35)	\$	-	\$	-	\$	(35)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	\$	(1,289)	\$	-	\$	-	\$	(1,289)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	\$	(154)	\$	-	\$	-	\$	(154)	OUTDOOR ADVENTURE
145 L 00000 001 000 15000 912	\$	(2,628)	\$	-	\$	-	\$	(2,628)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	\$	(71)	\$	-	\$	-	\$	(71)	PEP CLUB
145 L 00000 000 000 15000 835	\$	-	\$	-	\$	-	\$	-	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	\$	(9)	\$	-	\$	-	\$	(9)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	\$	-	\$	-	\$	-	\$	-	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	\$	(371)	\$	-	\$	-	\$	(371)	PHYSICS
145 L 00000 003 000 15000 903	\$	-	\$	-	\$	-	\$	-	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	\$	(700)	\$	623	\$	624	\$	(701)	RESOURCE CDC
145 L 00000 000 000 15000 925	\$	-	\$	-	\$	-	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(10,847)	\$	124	\$	4,300	\$	(15,023)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	\$	(194)	\$	-	\$	-	\$	(194)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	\$	(7,450)	\$	-	\$	-	\$	(7,450)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	\$	(1,000)	\$	-	\$	-	\$	(1,000)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	\$	(268)	\$	100	\$	-	\$	(168)	SCIENCE - CARR
145 L 00000 000 000 15000 982	\$	-	\$	-	\$	-	\$	-	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	\$	-	\$	-	\$	-	\$	-	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	\$	(10)	\$	-	\$	-	\$	(10)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	\$	(261)	\$	290	\$	300	\$	(271)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(21,520)	\$	3,504	\$	2,767	\$	(20,783)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414)	\$	12,052	\$	11,843	\$	(1,205)	SKILLS
145 L 00000 000 000 15000 610	\$	(80)	\$	110	\$	362	\$	(331)	SOCCER
145 L 00000 000 000 15000 983	\$	(226)	\$	-	\$	-	\$	(226)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16)	\$	-	\$	-	\$	(16)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(7,666)	\$	10,173	\$	21,089	\$	(18,582)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING
145 L 00000 000 000 15000 843	\$	(510)	\$	133	\$	420	\$	(797)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(7)	\$	498	\$	669	\$	(178)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225)	\$	2,666	\$	2,575	\$	(134)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,422)	\$	1,218	\$	100	\$	(2,304)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(295)	\$	251	\$	140	\$	(184)	TAP

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

Total L-Account Balances	\$	(750,557.93)
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Total A-Account Balances	\$	807,671.76
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Unreconciled	Total Unrestricted Funds	\$	57,113.83
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DCHS Chart of Accounts
L-Accounts are Restricted Accounts
6/30/2026

Account Number

Fnd T Acct	Obj	Prj	Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A	00000	000	000	16000 100	\$ 609,541.73	\$ 729,969.52	\$ 762,613.89	\$ 576,897.36	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj	Prj	Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L	00000	000	000	16000 904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L	00000	000	000	16000 809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L	00000	000	000	16000 907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L	00000	000	000	16000 803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L	00000	000	000	16000 913	\$ (16,113.56)	\$ 3,279.19	\$ 3,600.00	\$ (16,434.37)	ART
145 L	00000	000	000	16000 600	\$ (38,023.24)	\$ 192,719.55	\$ 187,379.28	\$ (32,682.97)	ATHLETICS
145 L	00000	000	000	16000 620	\$ (667.95)	\$ 12,514.78	\$ 16,214.28	\$ (4,367.45)	ATHLETICS - MIDDLE SCHOOL
145 L	00000	000	000	16000 602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L	00000	000	000	16000 617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L	00000	000	000	16000 614	\$ (5,305.21)	\$ 3,602.87	\$ 4,341.00	\$ (6,043.34)	ATHLETICS - TRAINING
145 L	00000	000	000	16000 804	\$ (5,282.99)	\$ 7,009.12	\$ 8,190.00	\$ (6,463.87)	AUDIO VISUAL
145 L	00000	000	000	16000 806	\$ (2,105.50)	\$ 1,594.30	\$ 1,050.00	\$ (1,561.20)	AUTO MECHANICS
145 L	00000	000	000	16000 914	\$ (1,273.12)	\$ 21,798.15	\$ 21,840.58	\$ (1,315.55)	BAND
145 L	00000	000	000	16000 604	\$ (534.00)	\$ 380.00	\$ 225.12	\$ (379.12)	BASEBALL
145 L	00000	000	000	16000 605	\$ (12,685.22)	\$ 69,889.74	\$ 70,683.63	\$ (13,479.11)	BASKETBALL - BOYS
145 L	00000	001	000	16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L	00000	000	000	16000 603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L	00000	003	000	16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L	00000	000	000	16000 615	\$ (8,044.55)	\$ 10,074.02	\$ 7,982.42	\$ (5,952.95)	BASKETBALL - GIRLS
145 L	00000	002	000	16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L	00000	002	000	16000 615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L	00000	000	000	16000 807	\$ (1,208.19)	\$ 554.00	\$ 581.00	\$ (1,235.19)	BETA CLUB
145 L	00000	000	000	16000 808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
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	\$ (7,120.69)	\$ 585.58	\$ -	\$ (6,535.11)	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 811	\$ (793.06)	\$ -	\$ 1,222.00	\$ (2,015.06)	BUSINESS PROFESSIONALS OF AMER
145 L	00000	000	000	16000 606	\$ (18,560.92)	\$ 54,729.33	\$ 50,106.11	\$ (13,937.70)	CHEERLEADING
145 L	00000	000	000	16000 851	\$ (150.58)	\$ 14.00	\$ -	\$ (136.58)	CHESS CLUB
145 L	00000	000	000	16000 857	\$ (18.65)	\$ -	\$ -	\$ (18.65)	CHICK-FIL-A ACADEMY
145 L	00000	000	000	16000 923	\$ (7,952.92)	\$ 24,249.21	\$ 18,499.01	\$ (2,202.72)	CHORUS
145 L	00000	000	000	16000 810	\$ (274.93)	\$ 4,639.34	\$ 4,991.00	\$ (626.59)	CIVINETTES
145 L	00000	000	000	16000 812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L	00000	000	000	16000 715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L	00000	000	000	16000 724	\$ (7,197.10)	\$ 300.00	\$ 1,753.80	\$ (8,650.90)	CLASS OF 2027
145 L	00000	000	000	16000 716	\$ (4,478.34)	\$ -	\$ -	\$ (4,478.34)	CLASS OF 2028
145 L	00000	000	000	16000 717	\$ (13,847.30)	\$ 402.64	\$ 2,055.00	\$ (15,499.66)	CLASS OF 2029
145 L	00000	000	000	16000 722	\$ (4,992.86)	\$ 6,741.45	\$ 7,441.00	\$ (5,692.41)	CLASS OF 2030
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	\$ (3,005.74)	\$ 3,393.52	\$ 1,806.00	\$ (1,418.22)	COSMETOLOGY
145 L	00000	000	000	16000 619	\$ (7,635.66)	\$ 18,526.62	\$ 16,844.06	\$ (5,953.10)	CROSS COUNTRY
145 L	00000	000	000	16000 621	\$ (1,670.21)	\$ 1,900.19	\$ 1,902.00	\$ (1,672.02)	DANCE TEAM
145 L	00000	000	000	16000 839	\$ -	\$ -	\$ -	\$ -	DCHS GEARHEADS
145 L	00000	000	000	16000 813	\$ (4,933.62)	\$ 752.41	\$ 605.00	\$ (4,786.21)	DECA
145 L	00000	000	000	16000 711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L	00000	000	000	16000 930	\$ (5,247.26)	\$ -	\$ -	\$ (5,247.26)	DRAFTING
145 L	00000	000	000	16000 814	\$ (4,904.22)	\$ 1,148.00	\$ 144.00	\$ (3,900.22)	DRAMA CLUB
145 L	00000	000	000	16000 931	\$ (212.87)	\$ -	\$ -	\$ (212.87)	DRIVERS EDUCATION
145 L	00000	000	000	16000 826	\$ (265.00)	\$ -	\$ -	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L	00000	000	000	16000 805	\$ (247.41)	\$ 1,672.71	\$ 2,266.26	\$ (840.96)	ELECTRICAL CARPENTRY
145 L	00000	000	000	16000 830	\$ (233.67)	\$ -	\$ -	\$ (233.67)	EMR/EKG
145 L	00000	000	000	16000 934	\$ (138.71)	\$ -	\$ -	\$ (138.71)	ENGLISH
145 L	00000	000	000	16000 816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L	00000	000	000	16000 969	\$ (26.89)	\$ -	\$ -	\$ (26.89)	EPIC
145 L	00000	000	000	16000 908	\$ (2,006.80)	\$ -	\$ -	\$ (2,006.80)	EPSO Grant

145 L 00000 000 000 16000 958	\$	(147.68)	\$	114.00	\$	400.00	\$	(433.68)	FACULTY FUND
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	\$	(775.75)	\$	775.75	\$	-	\$	-	FCCLA
145 L 00000 000 000 16000 817	\$	(20,325.52)	\$	11,592.88	\$	9,754.16	\$	(18,486.80)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(4,960.48)	\$	13,814.54	\$	17,353.00	\$	(8,498.94)	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)	\$	4,751.70	\$	30.00	\$	(5,428.01)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(13,912.15)	\$	45,924.03	\$	45,878.84	\$	(13,866.96)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(787.87)	\$	105.00	\$	-	\$	(682.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(64.87)	\$	189.00	\$	413.00	\$	(288.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(1,058.75)	\$	4,482.50	\$	3,440.00	\$	(16.25)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(1,086.12)	\$	729.01	\$	607.00	\$	(964.11)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	29,855.56	\$	15,867.20	\$	(48,442.97)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	1,020.00	\$	(1,614.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(5,390.74)	\$	8,039.59	\$	6,651.82	\$	(4,002.97)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(2,000.03)	\$	37,814.33	\$	35,814.30	\$	-	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	2,000.00	\$	2,000.00	\$	(282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	8,546.20	\$	11,325.00	\$	(3,832.36)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	36,099.38	\$	23,618.69	\$	(38,112.30)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILITY
145 L 00000 000 000 16000 831	\$	(539.15)	\$	104.59	\$	277.00	\$	(711.56)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(426.89)	\$	-	\$	-	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	4,129.99	\$	4,859.00	\$	(6,104.06)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	57.00	\$	(601.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	1,766.09	\$	3,515.50	\$	(3,434.74)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	3,780.85	\$	4,309.00	\$	(959.44)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	59.40	\$	1,585.00	\$	(12,021.18)	MATH
145 L 00000 000 000 16000 616	\$	(337.50)	\$	-	\$	-	\$	(337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	\$	(3,368.84)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	292.50	\$	427.00	\$	(264.00)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,938.03)	\$	-	\$	100.00	\$	(3,038.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
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 623	\$	-	\$	-	\$	75.00	\$	(75.00)	PICKLEBALL CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 856	\$	(267.24)	\$	1,576.76	\$	2,931.93	\$	(1,622.41)	PIONEER PLAYERS
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	956.81	\$	2,000.00	\$	(4,440.16)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 001 000 16000 977	\$	(4,604.69)	\$	4,725.66	\$	3,030.00	\$	(2,909.03)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	45,127.55	\$	50,014.13	\$	(23,806.80)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	5,831.88	\$	4,811.00	\$	(4,961.69)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	3,991.59	\$	3,409.56	\$	(379.88)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	(325.58)	\$	142.99	\$	-	\$	(182.59)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	17,489.77	\$	14,952.63	\$	(2,522.24)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	673.00	\$	972.00	\$	(1,447.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	5,568.35	\$	10,616.00	\$	(11,007.18)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	39.42	\$	410.00	\$	(1,887.21)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	8,513.87	\$	5,730.00	\$	(2,259.20)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	4,183.98	\$	3,837.00	\$	(1,270.22)	SPANISH

145 L 00000 000 000 16000 827	\$	(411.29)	\$	194.26	\$	-	\$	(217.03)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 601	\$	(218.90)	\$	-	\$	-	\$	(218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 845	\$	(1,418.85)	\$	3,779.36	\$	4,270.84	\$	(1,910.33)	STUDENT COUNCIL
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 618	\$	(4,049.44)	\$	8,530.94	\$	10,477.25	\$	(5,995.75)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 611	\$	(1,107.70)	\$	1,056.94	\$	1,473.00	\$	(1,523.76)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	4,679.48	\$	5,125.00	\$	(1,900.23)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(65.86)	\$	7,104.45	\$	8,300.56	\$	(1,261.97)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	5,140.41	\$	4,430.00	\$	(13,309.76)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances	\$	(488,994.95)
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Total A-Account Balances	\$	576,897.36
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Unreconciled	Total Unrestricted Funds	\$	87,902.41
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REQ DATE

07/09/2026

Washington County Schools Nutrition

405 West College Street
 Jonesborough, TN 37659
 423-753-1107
 nutrition@wcde.org

REQUISITION NUMBER

1430270021

PRINTED 07/19/2026

VENDOR KEY : COCACOLA000
 SHIP DATE : 07/09/2026
 FISCAL YEAR : 2026-2027
 ENTERED BY : HARTGCHL000

VENDOR:
 COCACOLA CONSOLIDATED
 PO Box 602937
 CHARLOTTE, NC 28260-2937

SHIP TO:
 Washington County Schools - Food Service
 405 W COLLEGE ST
 JONESBOROUGH, TN 37659

ATTN: CHLOE HARTGROVE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		COKE BLANKET 26-27	50000.00000	50,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		143 E 73100 422 000 000000 000	50,000.00	
			PAGE TOTAL	50,000.00
			TOTAL	50,000.00

This is a Requisition and not an official Purchase Order.
 The District is not financially responsible for the
 unauthorized purchases made with a Requisition.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order No. 7522

Date Issued 7/11/2026

Appropriation No. 72620335-006

Dept. mtrce

School Grandview

PURCHASE ORDER

TO
TLC Pro Roofing

Deliver to GRANDview Elementary School
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 (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Skylight Roofing Repairs				
* TIPS Cooperative Pricing *	2301-0401-8765			
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$23,696.75

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

05/01/2026



TLC Pro Roofing
TLC Pro Roofing, PO BOX 8084, Gallatin TN, 37066-8084
Phone: (615) 426-3924

Company Representative
Jimmy Schutt
Phone: (615) 238-5360
jimmy@tlcproroofting.com

Grandview Elementary School
Washington County
2891 U.S. 11E
Telford, TN 37690
(423) 753-1129 Ext. Jeremy

Job: 970: Grandview Elementary School

Metal Section

Current proposed work to be preformed will be as follows:

- We will be addressing the remainder of the skylights, eight (8) total.
 - We take appropriate measures where the work preformed will not damage the skylights.
 - We will prepping all eight skylights
 - We will be cleaning all of the old caulk or other products that have previously applied.
 - All skylights will be cleaned with the appropriate chemicals and dried to ensure a leak proof seal.
 - All areas of the top frame around the clear panel will be sealed with GAF Ultra Clear Construction Grade Sealant
 - Any areas on and or around the base of the skylight will be sealed.
- With our most recent "Test Skylight" being successful, we feel this is the best and most economical option moving forward with the remaining Skylights.
We will take all appropriate measures to ensure all skylights are properly sealed to eliminate any further water intrusion.
However there is no implied warranty on sealing glass panels or any type of window products.

We are Tips USA Assignee and our number is #23010401-8765 -- Please let us know when this is accepted and we will process through TIPS USA.

TOTAL

\$23,696.75

Adjusted total including alternates: \$_____ Initial:_____

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date

\$427

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 8085

Date Issued 7/1/26

Appropriation No. 141E72620335-000

Dept. Academics 0004-000

School BCE

TO

Keller Glasco Inc.

Deliver to Boone's Creek Elementary

Address 132 Highland Church Rd

Via Johnson City, TN 37615

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Ten Trophy Cases				
cjn 7/19/26 *Quote attached*				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$17,917

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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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

Ginger Luya
Boones Creek Middle School
Email: luyag@wcde.org

June 12, 2026
25248Q01
Tel:

RE: Boones Creek Trophy Cases
Jonesborough, TN

Ginger:

We propose to provide the following work based on your instructions:

- Provide and install sliding glass doors, shelving standards, shelving brackets, and glass shelving for ten trophy cases.
- Hardware finish will be clear anodized.
- Shelving standards will be 48" long. Shelving brackets will be 12" deep.
- Glass for sliding doors will be 1/4" tempered clear with polished edges.
- Shelving glass will be 3/8" tempered clear with polished edges.
- This quote is based on a display size of roughly 48" x 66".
- Each display case will have three rows of shelving.
- Each display case will have a lock on the door (these can all be keyed alike).

Owner's material is handled at owner's risk. Cleaning & Protection of our work from damage by others is not included. Safety Glazing is limited to conformance with Federal Law 16CFR1201. Errors, acts or omissions by others are not our responsibility to identify or determine. Exclusions include, but are not limited to, testing, fireproofing, insulation, bracing, wall flashing, patching, restoration of concealed conditions, barricading, guarding, marking, utilities, permits, cleanup, trash removal, liquidated damages, prorated penalties or back charges. Insurance is statutory WC and \$2,000,000 BI, PD & Auto. Warranty on our workmanship is one year; manufacturer's warranty varies. Quote is based on use of this proposal or a Standard AIA Subcontract, to which this proposal shall be bound and prevail. Custom contract forms will not be considered, unless reviewed and accepted by us prior to bid time. Pay if paid clause is not acceptable. Lien rights shall not be voided, waived or impaired by anything in the contract or invoice forms, except to the extent payment has been received. Contract documents referenced specifically or in general terms, but not actually provided or seen, do not apply. Minimum notice, subject to material availability, is 72 hours. Schedule is subject to our review. Our quote is not limited to specific brands. Work will be performed during normal KGI business hours.

We will furnish necessary labor, material, tax, insurance, and services for:

Base Bid \$17,917

Terms without established credit: \$100 or 50% deposit, whichever is greater, with balance upon completion.

Terms with established credit: A 10% retainage is allowed until 50% completion; thereafter 5% is allowed until our completion. Net due 20th of month on invoices rendered by the preceding 25th, with retainage due within thirty days of our completion. A charge of 2%, costs and attorney's fees apply to past due balances each month.

Quote Is Void In: 30 days Shop Drawings: 2-3 weeks Material Delivery: 4-6 weeks Installation: 1 week

Sincerely,

[] Notice of Intent [] Acceptance (select one)

Keller Glasco, Inc.

By: _____ Date: _____

Reagan Wardie
Reagan Wardie

Ext. 107

Signed: _____ Title: _____



Hannah Woodward <woodwardh@wcde.org>

Needing Quote

1 message

Hannah Woodward <woodwardh@wcde.org>
To: Julie Marler <Quality423@outlook.com>

Mon, Jun 22, 2026 at 2:50 PM

Good afternoon! Could you send us a quote for the below please?

- Provide & Install sliding glass doors, shelving standards, shelving brackets & glass shelving for ten trophy cases.
- Hardware finish will be clear anodized.
- Shelving standards will be 48" long. Shelving brackets will be 12" deep.
- Glass for sliding doors will be 1/4" tempered clear with polished edges.
- Shelving glass will be 3/8" tempered clear with polished edges.
- This quote is based on display size of roughly 48" x 66".
- Each display case will have three rows of shelving.
- Each display case will have a lock on the door (these can all be keyed alike).

Will need to furnish necessary labor, material, tax (we're state/government tax exempt), insurance & services for.

Hannah Woodward

Administrative Assistant - Academic Office

Washington County Schools

405 West College Street

Jonesborough, TN 37659

Phone: 423-753-1100





Hannah Woodward <woodwardh@wcde.org>

Needing Quote

1 message

Hannah Woodward <woodwardh@wcde.org>

Mon, Jun 22, 2026 at 2:50 PM

To: trophyshopjc@gmail.com

Good afternoon! Could you send us a quote for the below please?

- Provide & Install sliding glass doors, shelving standards, shelving brackets & glass shelving for ten trophy cases.
- Hardware finish will be clear anodized.
- Shelving standards will be 48" long. Shelving brackets will be 12" deep.
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- Each display case will have three rows of shelving.
- Each display case will have a lock on the door (these can all be keyed alike).

Will need to furnish necessary labor, material, tax (we're state/government tax exempt), insurance & services for.

Hannah Woodward

Administrative Assistant - Academic Office

Washington County Schools

405 West College Street

Jonesborough, TN 37659

Phone: 423-753-1100





Hannah Woodward <woodwardh@wcde.org>

Re: Needing Quote

1 message

Julie Marler <Quality423@outlook.com>

Mon, Jun 22, 2026 at 4:32 PM

To: Hannah Woodward <woodwardh@wcde.org>

Not sure if you meant to send this to us? We do not do this type of work, we are strictly Name badges/Name plates plaques and engraving.

Julie

From: Hannah Woodward <woodwardh@wcde.org>**Sent:** Monday, June 22, 2026 2:50 PM**To:** Julie Marler <Quality423@outlook.com>**Subject:** Needing Quote

Good afternoon! Could you send us a quote for the below please?

- Provide & Install sliding glass doors, shelving standards, shelving brackets & glass shelving for ten trophy cases.
- Hardware finish will be clear anodized.
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- Each display case will have three rows of shelving.
- Each display case will have a lock on the door (these can all be keyed alike).

Will need to furnish necessary labor, material, tax (we're state/government tax exempt), insurance & services for.

Hannah Woodward*Administrative Assistant - Academic Office**Washington County Schools*

405 West College Street

Jonesborough, TN 37659

Phone: 423-753-1100





Hannah Woodward <woodwardh@wcde.org>

Re: Needing Quote

1 message

Trophy Shop <trophyshopjc@gmail.com>

Tue, Jun 23, 2026 at 3:44 PM

To: Hannah Woodward <woodwardh@wcde.org>

Hey Hannah! I'm sorry, but we don't do trophy cases. You might try a cabinet company, but I'm not really sure who does that sort of thing.

Chris

On Mon, Jun 22, 2026 at 2:50 PM Hannah Woodward <woodwardh@wcde.org> wrote:

Good afternoon! Could you send us a quote for the below please?

- Provide & Install sliding glass doors, shelving standards, shelving brackets & glass shelving for ten trophy cases.
- Hardware finish will be clear anodized.
- Shelving standards will be 48" long. Shelving brackets will be 12" deep.
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Will need to furnish necessary labor, material, tax (we're state/government tax exempt), insurance & services for.

Hannah Woodward*Administrative Assistant - Academic Office**Washington County Schools*

405 West College Street

Jonesborough, TN 37659

Phone: 423-753-1100



--

The Trophy Shop
211 E. Springbrook Dr.
Johnson City, TN 37601
423-282-3535

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **Nº 8304**

Date Issued **7/16/2026**

Appropriation No. **72250399**

Dept. **Technology**

School **S-wide**

To Raptor Technologies, LLC
Renewal

Deliver to **WCS- 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.
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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)				
Emergency Mang. Software		14	\$771.31	\$10,798.33
License Annual Access		14	\$729.75	\$10,216.50
Fee				
Quote Attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$21,014.83

SUBJECT TO THE FOLLOWING CONDITIONS

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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

**Notice****Date**

6/17/2026

Start Date

151621

End Date

9/1/2026

8/31/2027

"Protect Every Child, Every School, Every Day"**NOT AN INVOICE****Bill To:**

Washington County School District
Accounts Payable
405 West College Street
Jonesborough TN 37659

Ordered By:**Terms**

RN N60

Description	Qty	Price	Amount
One (1) Emergency Management Software License	14	\$771.31	\$10,798.33
Raptor Visitor Management Annual Access Fee	14	\$729.75	\$10,216.50

Subtotal \$21,014.83**Tax Total** \$0.00**Total** \$21,014.83**[Click Here for Inquiries or to Send Purchase Orders](#)**

Remit Checks to:

Raptor Technologies, LLC
Dept 141
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

Pay Now

By accepting this renewal order by payment, submitting a purchase order or otherwise accessing our services, you agree that the services are governed by our standard terms and conditions, which can be found at: https://raptortech.com/Raptor_Technologies_General_Terms_and_Conditions.pdf. In the event of a conflict between these terms and any previously negotiated agreement, the negotiated terms shall prevail.



SO151621

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 8305

Date Issued 7/16/2026

Appropriation No. 72250399

Dept. Technology

School S-wide

NOTICE TO VENDOR

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

To Raptor Technologies, LLC
Renewal

Deliver to WCS - C. Fullbright

Address

Via

Articles on this order must be charged to account of

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Badge Alert Annual Per Site Access fee		14	\$3,307.50	\$46,305.00
Quote Attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$46,305.00

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.
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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

**Notice****Date**

6/17/2026

Start Date

151300

End Date

9/1/2026

8/31/2027

"Protect Every Child, Every School, Every Day"**NOT AN INVOICE****Bill To:**

Washington County School District
Accounts Payable
405 West College Street
Jonesborough TN 37659

Ordered By:**Terms**

RN N60

Description	Qty	Price	Amount
Raptor Badge Alert annual per site access fee to Raptor Emergency Management Suite, Raptor LoRa Gateways, Raptor Locator Beacons, and Raptor Badges	14	\$3,307.50	\$46,305.00
Annual Subscription Raptor Connect - No Charge	1	\$0.00	\$0.00

Subtotal \$46,305.00**Tax Total** \$0.00**Total** \$46,305.00**[Click Here for Inquiries or to Send Purchase Orders](#)**

Remit Checks to:

Raptor Technologies, LLC
Dept 141
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

Pay Now

By accepting this renewal order by payment, submitting a purchase order or otherwise accessing our services, you agree that the services are governed by our standard terms and conditions, which can be found at: https://raptortech.com/Raptor_Technologies_General_Terms_and_Conditions.pdf. In the event of a conflict between these terms and any previously negotiated agreement, the negotiated terms shall prevail.



SO151300

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

Purchase Order **35939**
 Date Issued **7/10/26**
 Appropriation No. **42E 71300-471-800**
 Dept. **Perkins BASIC**
 School **DBHS & DCHS**

TO **ICEV multimedia, LLC**
1500 Broadway suite 202
Lubbock, TX 79401

Deliver to **Washington county schools**
 Address **405 W. college St.**
 Via **Jonesborough, TN 37659**

on or before

NOTICE TO VENDOR

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

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)				
	Agriculture / Health science online curriculum				
	X sole source letter attached				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,967.50

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



Quote: Q-93106
Today's Date: 7/8/2026
Start Date: 9/1/2026
End Date: 8/31/2027

CEV Multimedia, LLC
Our office has moved!
1500 Broadway Suite 202
Lubbock, TX 79401
Phone 800-922-9965 | 806-745-8820
Fax 800-243-6398
E-Mail customersupport@icevonline.com

BILL TO

Washington County Schools - TN
405 West College Street
Jonesborough, Tennessee 37659

SHIP TO

Washington County Schools -
TN
Kelli Hauldren
hauldrenk@wcde.org

Purchase Order No.	Customer ID	Salesperson	Territory ID	Payment Terms
Pending	WASH0020	Tina Glandon	iCEV-CTE	Net 30

Qty	Item #	Description	Term	Ext. Price
250	TK-000250-2	TN - Turnkey Package 2 Subjects 5 Teachers	12	\$12,967.50
		TN - Agriculture		
		TN - Health Science		
TOTAL:				\$12,967.50

iCEVonline.com CANCELLATION & REFUND POLICY

No charge for cancellation within 30 days of receipt of purchase order.

No cancellation or refund after 30 days of receipt of purchase order.

Quote valid for 90 days



Here's to the power of unlocked potential.

Sole Source Affidavit

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There is no other like product(s) available for purchase that would serve the same purpose or function. There is only one price for the above named product(s) because of exclusive distribution or marketing rights.

If you desire additional information, please contact us at 800.922.9965 or visit our website at www.icevonline.com.

Business Name: CEV Multimedia, LLC
Address: 1020 SE Loop 289
Lubbock TX 79404

FEIN: 75-2803669
DUNS: 158885608

Telephone: 800.922.9965 806-745-8820
Fax: 800.243.6398 806-745-5300

Website: www.icevonline.com

E-mail: accounting@icevonline.com

Orders: e-mail customersupport@icevonline.com

Authorized Signature: _____

Printed Name: Bryce Moore

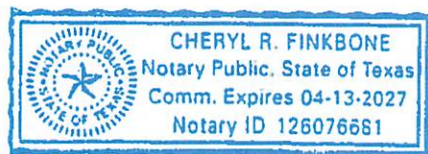
SUBSCRIBED AND SWORN to before me on this 24th day of July 2023

Notary Public, State of Texas

Signature

4-13-2027

Date Commission Expires



Annual Vehicle Authorization Report 2026-2027 School Year

<u>Vehicle Number</u>	<u>Employee Name</u>	<u>Employee Assignment</u>	<u>Need for 24 hour access</u>	<u>One-way mileage home</u>
<u>Truck #116 2024 Silverado 1500</u>	Tony Roberts	Transportation Director	Breakdowns or accidents	15 miles one-way
<u>Truck #117 2024 Silverado 1500</u>	Lynn Archer	Support Supervisor for Transportation	Breakdowns or to drive bus	3 miles one-way
<u>Truck #1 2008 Dodge Ram</u>	Jamie Brooks	Bus Mechanic	Breakdowns or to drive bus	20 miles one-way
<u>Truck #42 2021 Chevy Silverado</u>	James Brewer	Bus Mechanic	Breakdowns or to drive bus	14 miles one-way
<u>Truck #24 2020 Chevy Silverado</u>	Adam Tipton	Bus Mechanic	Breakdowns or to drive bus	16 miles one-way
<u>Truck #9 2021 Chevy Silverado</u>	Lee Archer	Bus Mechanic	Breakdowns or to drive bus	4 miles one-way
<u>Truck #2 2006 Dodge Ram</u>	Sammy Miller	Bus Mechanic	Breakdowns or to drive bus	20 miles one-way
<u>Truck #26 2020 Silverado 1500</u>	Jeremy Moore	Maintenance Supervisor	On call for system-wide emergencies	14 miles one-way
<u>Truck #119 2024 Chevy Silverado</u>	Logan Clark	Grounds Supervisor	Sporting events (nights/weekends)	5 miles one-way
<u>Van #105 2023 Ford Van</u>	Bradley Dingus	Technology	Alarm/Security Checks System-wide	27 miles one-way
<u>Van #65 2008 Ford Truck</u>	Jeff Carver	Foodservice	Freezer/Security Checks System-wide	20 Miles one-way
<u>Truck #19 2008 Ford F 150</u>	Dale Scott	DCHS Security Guard	Grounds work and security	Lives on Campus

- Student Handbook Revisions
 - PreK Addition, Section 3
- New Policy - 6.316.2 Procedures for Alternatives to Suspensions, Expulsion, and Isolation for Preschool Students
- Coordinated School Health (CSH) - Annual Report 25-26 School Year & School Health Services Impact



WASHINGTON COUNTY SCHOOLS

2025–2026 SCHOOL HEALTH SERVICES IMPACT

HEALTHY STUDENTS • STRONG SCHOOLS • BRIGHTER FUTURES



STAFFING

15

FULL-TIME NURSES

- 7 RN, BSN
- 9 LPNs
- 1 RN, MSN, NP Nursing Supervisor

2 SUBSTITUTE NURSES



COVERAGE

100%

DAILY NURSE COVERAGE AT ALL SCHOOLS

- 13 Schools with School-Linked Clinics/Telehealth
- Consulting Physician Support & Standing Orders for Stock Epinephrine



STUDENT VISITS

56,060

STUDENT VISITS

583

Staff Visits

742

Non-Nurse Health Visits

KEEPING STUDENTS IN CLASS

Outcomes from 56,060 Student Visits

93.7%

RETURNED TO CLASS

- 52,497 Returned to Class
- 3,563 Sent Home
- 915 Referred to Healthcare Provider
- 126 Referred to Mental Health Services
- 36 911 Calls

 COMPLETED HEALTHCARE / MENTAL HEALTH REFERRALS: 482

STUDENTS WITH COMPLEX HEALTH NEEDS

	Asthma	280
	Severe Allergies (Food, Latex, Insect/Other)	116
	Seizure Disorders	67
	Diabetes (Type 1 & 2)	29
	Feeding Tube Care	7
	Oxygen Administration	2
	Adrenal Insufficiency	2

839

INDIVIDUALIZED HEALTH PLANS (IHP)

427

EMERGENCY ACTION PLANS (EAP)

DAILY MEDICATION MANAGEMENT

Students Receiving Medication at School

	Oral Medications	859
	Inhaled Medications	177
	Topical Medications	28
	Nasal Medications	18
	Ophthalmic Medications	15
	Rectal Medications	6

SAFETY & EMERGENCY PREPAREDNESS

-  47 AEDs Districtwide
-  13 Schools Stock Emergency Epinephrine (Auto-injector)
-  Emergency Epinephrine: YES (Stock)
-  Opioid Antagonist (Narcan): YES
-  Albuterol: NO

SCREENINGS & EARLY IDENTIFICATION

VISION



2,384 Screened

233 Referred

63 Completed Referrals

HEARING



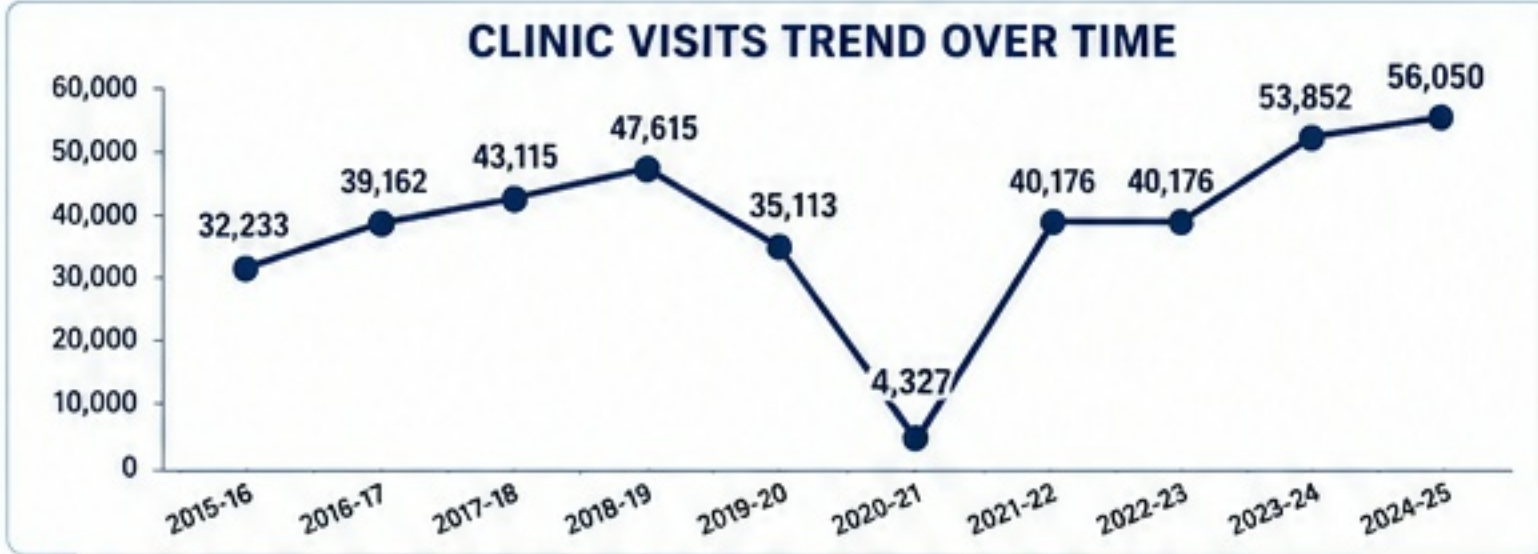
2,228 Screened

30 Referred

11 Completed Referrals

HEALTH SERVICES PARTNERSHIPS

-  School-Linked Health Clinics / Telehealth: YES
-  13 Schools with School-Linked Clinics
-  Partner: **Ballad Health**
-  Clinic Services Provided to: Students • Staff/Faculty
-  Coverage: Insured (Private) Insured (TennCare) & Self-Pay



SCHOOL YEAR	CLINIC VISITS	RETURN TO CLASS %
2015-2016	32,233	91%
2016-2017	39,162	89%
2017-2018	43,115	92%
2018-2019	47,615	92%
2019-2020 (School Closure)	35,113	93%
2020-2021 (Closure/Pandemic)	4,327	76%**
2021-2022 (Covid Guidelines)	40,176	81%**
2022-2023	40,176	88%
2023-2024	53,852	92%
2024-2025	56,050	93%

** Impacted by pandemic

STUDENT HEALTH VISITS HAVE INCREASED 74% SINCE 2015 WHILE MAINTAINING A 93% RETURN-TO-CLASS RATE.

DOCUMENTATION SYSTEMS

- ✓ SNAP
- ✓ PowerSchool
- ✓ Paper Charting

BILLING & REIMBURSEMENT

- Bills Medicaid (TennCare): YES
- Billing Vendor: Stellar

EMERGENCY RESPONSE

- CPR Initiated: 0
- AED Used: 0 (Students, Staff, Visitors)

CARE PLANS & PREPAREDNESS

- 839 Individualized Health Plans (IHP)
- 427 Emergency Action Plans (EAP)

FULL-TIME NURSE ACCESS

- Yes – Every brick-and-mortar school has full-time nursing coverage daily.



COORDINATED SCHOOL HEALTH

Annual Report



SERVING STUDENTS. SUPPORTING FAMILIES. STRENGTHENING COMMUNITIES.

STAFFING



14 School Nurses
2 Substitute Nurses
1 Health Services Program Coordinator/Asbury School Nurse
1 Nursing Supervisor



21 School Counselors
1 Mental Health and Well-Being Supervisor



2 Family Resource Center Liaisons

FRONTIER HEALTH STAFFING IN SCHOOLS



9 Behavioral Health Therapists



4 School Assistance Counselors



5 Youth Prevention Program



1 Project BASIC

ACTIVE HEALTHY SCHOOL TEAMS



13

SCHOOL ENVIRONMENT



16 Walking Trails/Tracks



27 Playgrounds



13 Schools with Water Bottle Refill Stations



3 Schools Offering Free Breakfast



3 Schools Offering Free Lunch

HEALTH SERVICES & SCREENINGS



FLU VACCINES

STAFF

132

STUDENTS

138



VISION & HEARING SCREENING

2,384

33

Students Received New Glasses



WELL CHILD PROGRAM

403

Well Child Exams

362

Primary Care Referrals

350

Behavioral Health Referrals



DENTAL SEALANT PROGRAM

2,024

Students Received Education

434

Screened

149

Referral for Dental Care

335

Received Sealants

1,758

Total Sealants

200

Received Silver Diamine Fluoride

628

Total Silver Diamine Applications



FAMILY RESOURCE CENTERS

1,621

Students Served

581

Unduplicated Families

CLASSES TAUGHT TO STAFF



16

First Responder Classes



8

CPR Classes



6

Seizure and Emergency Medication Training

CLASSES TAUGHT TO STUDENTS

- ✓ INDEPTH
- ✓ Safe at Home
- ✓ Draw the Line, Respect the Line
- ✓ Nutrition Education
- ✓ HIV/STI Education
- ✓ Family Life
- ✓ Stress Management
- ✓ Tobacco and Nicotine Prevention
- ✓ Suicide Prevention
- ✓ Importance of Physical Activity
- ✓ Healthy Relationships
- ✓ Allergic Reactions
- ✓ Handwashing
- ✓ Healthy Friendships
- ✓ Healthy Drinks and Water

PROGRAMS & INITIATIVES



Weekend Backpack Program



School Pantry Initiative



100% COMPLIANCE

- ✓ Family Life Education Requirements
- ✓ Physical Activity & Physical Education Requirements
- ✓ Firearms Safety Education
- ✓ Annual Emergency Response Drills
- ✓ Coordinated School Health Standards

MENTAL HEALTH INITIATIVES



New mental health policies strengthened this year for threat assessments and WISE Circle bullying prevention program.



FUNDING



INKIND AND GRANT FUNDING

\$324,696

AREA OF NEEDED IMPROVEMENT



Playground/Recess Injuries After 2:30 PM

Total of

307

WELLNESS PROGRAM



412

Staff Participated in a Wellness Program



122

Cardiovascular Screenings for Staff



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

STUDENT HANDBOOK

PreK - 12

Updated [June 2026](#)

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

Phone: (423) 753-1100
Fax: (423) 753-1114

www.wcde.org

SUPERINTENDENT LETTER HERE

DRAFT

Table of Contents

SCHOOL CONTACT INFORMATION	8
Washington County Schools Mission Statement	9
Statement of Assurance of Non-Discrimination:	9
RIGHTS & RESPONSIBILITIES	10
Student Rights & Responsibilities	10
Parent Rights & Responsibilities	10
Section 1: School Operations and Administration	12
ANNUAL NOTICES	12
Asbestos Management Plans	12
Directory Information	12
Education Records	13
Unsafe School Choice	13
EMERGENCY CLOSINGS	13
STUDENT ENROLLMENT AND REGISTRATION	14
Open Enrollment	14
Contract Enrollment	14
Student Withdrawal	15
Student Fees and Fines	15
FAMILY EDUCATION RIGHTS & PRIVACY ACT (FERPA)	15
Understanding Your Rights Under the Protection of Pupil Rights Amendment (PPRA): For Parents & Students in Public Schools	16
What is PPRA?	16
Under PPRA, you have the right to:	16
Opting Out	16
For Students	16
STUDENT GRADES	17
Pre-Kindergarten (PreK) – 8th grade	17
Grades 9 - 12 (High School)	17
Student Progress Reports	18
GRADUATION REQUIREMENTS	18
Early Graduation Options	18
Move on When Ready Act	19
PROMOTION AND RETENTION	19
K – 3 Reading Notification	19
STUDENT SURVEYS, ANALYSES & EVALUATIONS	20
FAMILY & COMMUNITY ENGAGEMENT	20
VISITORS	21
EXTRACURRICULAR, CLUBS, & ORGANIZATIONS	21

DRUG-FREE SCHOOLS	22
TOBACCO-FREE SCHOOLS	23
Section 2: Student Supports	25
SCHOOL AGE CHILD CARE (SACC)	25
SACC Enrollment Information	25
SCHOOL NUTRITION SERVICES	25
Access to Meal Assistance	26
Prices for Meals School Year 2026 - 2027	27
TRANSPORTATION	27
Bus Transportation	27
Car Riders	28
Drop-off	28
Pick-up	28
Student Vehicles (High School ONLY)	28
TECHNOLOGY	29
Chromebook/One-to-One (1:1) Devices – Student Use & Responsibility	29
Artificial Intelligence (AI) Policy	31
Responsibility for Damaged Devices	32
VIRTUAL EDUCATION PROGRAM (VEP)	32
VEP Eligibility and Participation Requirements	32
VEP Attendance	32
VEP Removal	33
VEP Enrollment Agreement	33
STUDENT WELL-BEING	33
Communicable Diseases	33
Immunizations	33
Exemptions	33
Additional Protections	34
Pre-Kindergarten Enrollment	34
Kindergarten Enrollment	34
7th Grade Requirements (entering or currently enrolled)	34
New Enrollees in a TN Public School in Grades 1 - 12	34
Medicines	34
Meningitis, Flu & Diabetes Awareness	35
Physical Examinations	36
Suicide Prevention	36
INDIVIDUAL NEEDS OF STUDENTS	36
English Learners	36
Homebound Education	37

Students in Transition (Homeless)	37
Migrant Students	38
Section 504 and ADA Grievance Procedures	38
Students in Foster Care	38
Students of Military Families	39
Students with Disabilities	39
INSTRUCTIONAL MATERIALS AND SERVICES	40
Use of the Internet	40
Use of Personal Communication Devices	40
Grades PreK - 8	40
Grades 9 - 12	40
PENALTIES	41
EMERGENCY COMMUNICATION PLAN	41
Textbooks and Instructional Materials	41
Review of Textbooks and Instructional Materials	41
Section 3: Early Intervention & Preschool	42
ATTENDANCE & DAILY SCHEDULES	42
Standard Schedule	42
Arrival Procedures	42
Absence Policy	42
SAFETY, TRANSPORTATION, & DISMISSAL	42
Sign-In/Sign-Out	42
Escort Policy	42
Authorized Pickup	42
Transportation Changes	42
Safety Restriction	43
HEALTH & WELLNESS	43
Stay-Home Criteria	43
Illness at School	43
Medication	43
CLASSROOM POLICIES & DAILY LIFE	43
Communication	43
Discipline	43
Meals & Snacks	43
Nut-Free Policy	43
Birthdays	44
Clothing	44
Outdoor Play	44
Rest Time	44

Items from Home (i.e. toys, etc.)	44
Sending Money	44
WEATHER & INFORMATION UPDATES	44
Inclement Weather	44
Contact Updates	44
CURRICULUM & PROGRESS	44
Curriculum	45
Learning Centers	45
Progress Reports & Conferences	45
GOALS	46
2026-2027 Sample PreK Schedule	46
Section 4: Student Conduct	48
ATTENDANCE	48
Progressive Truancy Intervention Plan	49
Make-Up Work	49
Driver's License Revocation	49
STUDENT BEHAVIOR & DISCIPLINE	50
Oversight of the Student Disciplinary Process	50
Bus Conduct	50
Sportsmanship and Personal Conduct at Sporting Events	50
Care of School Property	51
Student Disciplinary Procedures	51
Procedures for Suspensions	51
Suspensions more than five (5) days	52
Suspensions more than ten (10) days	52
In-school suspensions (ISS)	52
ALTERNATIVE EDUCATION SETTING	52
Remand	53
Removal	54
Disciplinary Infractions	54
Transition Plan	54
THREAT ASSESSMENT	54
STUDENT DISCIPLINARY HEARING AUTHORITY (SDHA)	55
Constitution of the SDHA	55
Disciplinary Hearing	55
Appeal to Superintendent	56
Appeal to the Board of Education	56
INTERROGATION & SEARCHES	57
Interrogation	57

Questioning by School Personnel	57
Interrogation by School Resource Officer (SRO) or Other WCSD Personnel (Principal Request)	57
Police-initiated Interrogation	57
Searches	57
Search by School Personnel	57
STUDENT CODE OF CONDUCT	58
Parents & Guardians	58
Teacher Discretion	59
Principal Discretion	59
Unacceptable Conduct and Consequences	59
Administration Requirements	59
Parent Notification: Required for each offense	59
Grades PK - 5	60
Grades 6 - 12	61
Level I - Moderate Infractions (up to 20 pts.)	61
Level II - Significant Infractions (up to 40 pts.)	62
Level III - Significant or Extreme Infractions (up to 75 pts.)	62
Level IV (ZERO-TOLERANCE) Offenses	63
Disciplinary Action Grades 6 - 12	63
Corporal Punishment	64
Detention	64
DRESS CODE	65
DISCIPLINE FOR STUDENT RECEIVING SPECIAL EDUCATION SERVICES	65
Limits on suspensions	65
Manifestation Determination Review (MDR)	66
Behavior determined a manifestation of student's disability	66
Behavior determined NOT a manifestation of student's disability	66
Special Circumstances (Exceptions to "stay-put")	66
Appeal rights for students with disabilities	67
ADMINISTRATIVE GUIDANCE	67
STUDENT DISCRIMINATION, HARASSMENT, BULLYING, & INTIMIDATION	67
Title IX & Sexual Harassment	69
Testing Information	82
District Calendar	82
Clubs and Extracurricular	82
School Board Policies	82
Future Revisions	82

SCHOOL CONTACT INFORMATION

Central Office
405 West College St.
Jonesborough, TN 37659
423-753-1100

Asbury Optional High School (9 – 12) &
Alternative School (6 – 12)
TN Virtual Learning Academy (9 – 12)
2002 Indian Ridge Road
Johnson City, TN 37602
423-434-4900
Principal: Mr. Jamie Gray

Boones Creek Elementary PK - 8
132 Highland Church Rd
Johnson City, TN 37615
423-850-8580
Principal: Mrs. Jordan Hughes

Daniel Boone High School 9 - 12
1440 Suncrest Drive
Gray, TN 37615
423-477-1600
Principal: Dr. Stephanie Gray

David Crockett High School 9 - 12
684 Old State Route 34
Jonesborough, TN 37659
423-753-1150
Principal: Dr. Ashley Davis

Fall Branch School K - 8
1061 Highway 93
Fall Branch, TN 37659
423-348-1200
Principal: Dr. Jim Wernke

Grandview Elementary PK - 8
2891 Highway 11E
Telford, TN 37690
423-257-7400
Principal: Dr. Tara Churchwell

Gray Elementary PK - 8
755 Gray Station Rd
Gray, TN 37615
423-477-1640
Principal: Mrs. Amy Lawson

Jonesborough Elementary PK - 8
720 N. Cherokee Street
Jonesborough, TN 37659
423-753-1180
Principal: Dr. Robin Street

Lamar Elementary K - 8
3261 Highway 81 South
Jonesborough, TN 37659
423-753-1130
Principal: Mr. Mark Merriman

Ridgeview Elementary K - 8
252 Sam Jenkins Road
Gray, TN 37615
423-788-7340
Principal: Mrs. Leslie Lyons

South Central Elementary K - 8
2955 Highway 107
Chuckey, TN 37641
423-257-6491
Principal: Mr. J.W. McKinney

Sulphur Springs Elementary K - 8
1518 Gray/Sulphur Springs Road Jonesborough,
TN 37659
423-753-1140
Principal: Mrs. Krissi McInturff

West View Elementary School K - 8
2847 Old State Route 34
Limestone, TN 37681
423-753-1175
Principal: Mr. Aaron Christian



Washington County Schools Mission Statement

The mission of Washington County Schools is to inspire all students to reach their full potential every day.

Statement of Assurance of Non-Discrimination:

Washington County Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. Inquiries concerning the system's compliance with the regulations implementing Title VI, Title IX or the Americans with Disabilities Act (ADA) are directed to the Washington County Schools Chief Student Supports Officer, Dr. Jacki Wolfe at 400 W. College Street, Jonesborough, TN 37659, or by phone at (423) 753-1100.

RIGHTS & RESPONSIBILITIES

Student Rights & Responsibilities¹

Each student has the right to:

1. Have the opportunity for a free education in the most appropriate learning environment;
2. Be secure in their person, papers, and effects against unreasonable searches and seizure;
3. Be educated in a safe and secure environment;
4. Have appropriate resources and opportunities for learning;
5. Not be discriminated against on the basis of sex, race, color, creed, religion, national origin, or disabilities; and
6. Be fully informed of school rules and regulations.

Each student has the responsibility to:

1. Know and adhere to reasonable rules and regulations established by the Board and school officials;
2. Respect the human dignity and worth of every other individual;
3. Refrain from libel, slanderous remarks, and obscenity in verbal and written expression;
4. Study and maintain the best possible level of academic achievement;
5. Be punctual and present in the regular school program;
6. Dress and groom in a manner that meets reasonable standards of health, cleanliness, modesty, and safety;
7. Maintain and/or improve the school environment, preserve school and private property, and exercise care while using school facilities;
8. Refrain from behavior which would lead to physical or emotional harm or disrupts the educational process;
9. Respect the authority of school administrators, teachers, and other authorized personnel in maintaining discipline in the school and at school-sponsored activities;
10. Obey the law and school rules as to the possession or the use of alcohol, illegal drugs, and other unauthorized substances or materials; and
11. Possess on school grounds only those materials which are acceptable under the law and accept the consequences for articles stored in one's locker.

Parent Rights & Responsibilities

Parents/guardians have the right to:

1. Be actively involved in their student's education;
2. Be treated courteously, fairly, and respectfully by school staff; and
3. Receive all relevant information and communication related to their student's education.

Parents/guardians have the responsibility to:

1. Make sure their student attends school regularly and on time, and when a student is absent, send in written excuse notes;

¹ BOE Policy 6.301

2. Support the District by being a role model for their student, talking with their student about school and expected behavior, and communicating the value of education through words and action;
3. Be respectful and courteous to staff, other parents/guardians, and students while on school premises and during school activities;
4. Encourage students to participate in extracurricular activities that promote social and emotional growth in the areas of creative arts, music, and athletics; and
5. Work with principals and school staff to address any academic or behavioral concerns or complaints students may experience.

Parents Right to Know

Access the **Parental Notification: Under the Elementary and Secondary Education Act (ESEA)** [HERE](#) or at www.wcde.org using the following clicks.

Menu – Parents & Students – Parents & Students Home – Parents Right to Know

Section 1: School Operations and Administration

ANNUAL NOTICES

Asbestos Management Plans

Parent(s)/guardian(s), upon request, shall be given the opportunity to review the Asbestos Management Plan. This request can be made to the Chief Officer of Operations.

Asbestos containing building materials are used and remain in the following school buildings: Asbury, Central Office, Daniel Boone High School, Fall Branch, Gray, Jonesborough, Midway Materials Center, Sulphur Springs, and West View. All remaining school buildings within the District have been built asbestos-free or the asbestos containing building material has been removed.

Buildings containing asbestos are inspected every 6 months through Crossroads Environmental Services LLC. A 6-month Periodic Surveillance Report is available to view in the above buildings. Class IV Employees (Custodial/Maintenance Workers) are required to attend an Annual 2-hour Awareness Training Class.

Directory Information

Per the Family Educational Rights and Privacy Act (FERPA), the District may disclose appropriately designated directory information without written consent, unless the parent(s) or eligible student (a student who is 18 years or older) has opted out of the disclosure of directory information.

In addition, federal law requires the District to provide military recruiters, upon request, with the names, addresses, and telephone listings of students unless parents/guardians have opted out in writing.

"Directory information" means information contained in an education record of a student which would not generally be considered harmful or an invasion of privacy if disclosed.

The District has designated the following information as directory information (not an exhaustive list): the student's name, address, telephone number, e-mail address, photograph, date and place of birth, major field of student, dates of attendance, grade level, enrollment status (e.g. undergraduate, graduate, full-time, or part-time), participation in officially recognized activities and sports, weight and height of members of athletic teams, degrees, honors and awards received, and the most recent educational agency or institution attended.

Student directory information for 11th and 12th graders shall be made available upon request to persons or groups which make students aware of occupational and educational options, including official recruiting representatives of the military forces of the State and the United States.

If the parent wishes to opt-out of the above, they shall indicate their preference on the "Opt-Out Notifications" form of the Student Handbook Acknowledgement Form.

Education Records

Family Educational Rights and Privacy Act (FERPA) affords parent(s) and eligible students certain rights with respect to the student's education records. These rights are:

1. The right to inspect and review the student's education records within forty-five (45) days after the day the District receives a request for access.
 - a. Parent(s) or eligible students who wish to inspect education records shall submit to the principal a written request that identifies the records they wish to inspect.
 - b. Arrangements for access will be made, and the parent(s) or eligible student will be notified of the time and place where the records may be inspected.
2. The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student's privacy rights under FERPA.
3. The right to provide written consent before the school discloses personally identifiable information from the student's education records, except to the extent that FERPA authorizes disclosure without consent.
 - a. Education records may be disclosed without prior written consent if a school official has a legitimate educational interest.
 - b. A "legitimate educational interest" is the official's need to know information to: Perform required administrative tasks; Perform a supervisory or instructional task directly related to the student's education; and Perform a service or benefit for the student or the student's family such as health care, counseling, student job placement, or student financial aid.
4. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the office that administers FERPA is:

Family Policy Compliance Office
U.S. Department of Education
400 Maryland Avenue,
SW Washington, DC 20202

Unsafe School Choice

Students who attend a school within the District identified by the State of Tennessee as persistently dangerous or students who are victims of a violent crime while in or on school grounds shall be given the opportunity to attend a safe school within the District.

EMERGENCY CLOSINGS

If it is determined that, due to inclement weather, schools need to be closed for the day, the management team will be notified by the Superintendent. Principals may institute a method of notifying members of their staff. The Superintendent shall notify radio and television stations if the school district will not be in session. Stations are requested to broadcast the school closing as often as possible. Additional closure information shall be made available on the system website, www.wcde.org, by text message, and on Twitter.

Any school activities or extracurricular activities shall be cancelled if scheduled on a day when school is closed for inclement weather. As soon as the decision to close schools is made, the Superintendent will notify the public media and request that an announcement be made².

STUDENT ENROLLMENT AND REGISTRATION

Open Enrollment

Due to a change in Tennessee state law, starting with the 2022-23 school year, Washington County Schools students may attend a WCS school other than the one to which they are currently zoned as long as space is available in the requested school and grade level.

Parents who would like to request that their child attend a county school outside the zone for which their child is assigned must apply for open enrollment. Families living outside of the Washington County School District must apply for Open Enrollment.

The number of enrollment spaces available at each location is based on the projected enrollment for the upcoming school year, including school and grade-level capacities. School enrollment is monitored during the Open Enrollment period, and as a result, available seats may be adjusted to comply with state law. If more requests are received than are available at a school or grade level, a lottery will be held to determine enrollment placement. Any students not selected during the lottery will be placed on a waiting list for potential enrollment.

Contract Enrollment

Students who live outside the Washington County School District may be enrolled through a contract. Parents will apply via the Open Enrollment Application process and during the open enrollment window. Students on contract will be expected to maintain satisfactory attendance, academic progress, and conduct throughout the school year or risk losing their contract. Losing a contracted enrollment would result in the student being dropped from Washington County Schools and returning to their assigned school district.

To learn which school your child is zoned to, please call the Washington County Schools Student Support Office at (423) 753-1112.

After a student has enrolled in one (1) school within the system, they will not be permitted to transfer to another school unless there is a change in residence of the student's parents or guardian outside the area in which the student enrolled. The parent or guardian may appeal to the Superintendent or designee within ten (10) days of the placement. Any exception to this policy must be brought before the Superintendent for evaluation and decision.

² BOE Policy 1.8011.1

Student Withdrawal

A student shall notify their teacher(s) and/or principal when it is known that they will be withdrawing from school. If a student drops a class or withdraws from school during a grading period, each teacher will record on the withdrawal form, grade sheet, and permanent record the grade attained as of the date of withdrawal. The principal will ensure that all information is completed on a student's record before a transcript is sent to another school. The Superintendent shall develop procedures and forms to ensure adequate notification and subsequent documentation of the withdrawal of students from school.

Student Fees and Fines

The Principal (or designee) shall be responsible for waiving school fees for students who receive free or reduced-price lunches. At the beginning of the school year, at the time of enrollment, and/or at the time of requesting school fees, all students and their parent(s) shall be given clear and prominent written notice of authorized fees that may be requested and notice of the fee waiver process.

The Principal (or designee) shall provide written notice to parent(s) of approval or denial of requests for fee waivers. Any denial shall contain the specific grounds for denial and shall afford the parent the opportunity for a personal meeting with the principal to discuss the validity of the denial.

The Principal (or designee) shall keep copies of any forms, notices, and/or instructions used in the waiver of fees and shall keep records of any denials, appeals of denials, and resolution of such appeals.

The Principal shall be responsible for assessing fines for the destruction or damage of school property and for notifying the student and parent of the responsibility to pay the fine.

Except in cases of unavoidable accident, students who destroy, damage, or lose school property, including, but not limited to, buildings, school buses, books, equipment, and records, will be responsible for the actual cost of replacing or repairing such materials or equipment.

Failure to remit the cost of replacing or repairing such materials or to make satisfactory arrangements with the administration for payment may result in suspension of the student. If payment is not remitted, the matter will be referred to the Board for final disposition.

FAMILY EDUCATION RIGHTS & PRIVACY ACT (FERPA)

The Family Education Rights and Privacy Act (FERPA) gives parents of minor children and students over 18 years of age certain rights with respect to the student's educational records. Parents and eligible students have the right to:

- Inspect and review the student's educational records. Requests to review educational records should be made to the school office and will be addressed within 45 days.
- Request the amendment of the student's educational records if the parent/student feels the records are inaccurate, misleading or in violation of the student's privacy rights.
- Consent to disclosures of personally identifiable information contained in the student's educational record, except to the extent that FERPA authorizes disclosure without consent.

The Family Educational Rights and Privacy Act (FERPA) gives parents certain rights with respect to their children's education records, including directory information. Directory information means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. It includes, but is not limited to, the student's name, address, telephone listing, email address, photograph, date and place of birth, major field of study, dates of attendance, grade level, enrollment status, participation in officially recognized activities and sports, weight and height of members of athletic teams, degrees, honors and awards received, and the most recent educational agency or institution attended. Unless the parent or guardian notifies Washington County Schools within ten (10) calendar days after the first day of school (or the first day of enrollment), consent is implied for Washington County Schools to release directory information. Per 20 U.S. Code § 1232g, a noncustodial parent will receive the same information as provided to a custodial parent.

Understanding Your Rights Under the Protection of Pupil Rights Amendment (PPRA): For Parents & Students in Public Schools

What is PPRA?

The Protection of Pupil Rights Amendment (PPRA) is a federal law that helps protect the rights of students and their families by giving parents certain rights when it comes to surveys, instructional materials, and student information in public schools.

Under PPRA, you have the right to:

- Review surveys created by the school that ask about sensitive topics
- Opt your child out of certain surveys or activities
- Inspect instructional materials used in the classroom
- Be notified in advance if personal information will be collected from your child for marketing or research

What Kind of Topics Are Considered "Sensitive"? PPRA applies to surveys or questions that cover topics like:

- Political beliefs
- Mental or psychological problems
- Sexual behavior or attitudes
- Illegal or self-incriminating behavior
- Religious beliefs or practices
- Family income
- Critical appraisals of family relationships

Opting Out

You can choose to opt your child out of:

- Surveys asking about sensitive information
- Activities that involve collecting personal info for marketing
- Any non-emergency, invasive physical exams

We encourage you to speak with your school about the opt-out process and how to stay informed.

For Students

You have the right to speak up if you're uncomfortable with a question or activity at school. Talk to a parent or teacher you trust if something doesn't feel right.

Your voice matters—and the law helps protect it.

For additional information you may request a copy of the school's PPRA policy or visit the U.S. Department of Education, Protecting Student Privacy [HERE](#).

STUDENT GRADES

Pre-Kindergarten (PreK) – 8th grade

PreK & Kindergarten

The student's performance on adjustments to school for each reporting period will be indicated by a check. Skills will be recorded by S-Satisfactory or N-Needs Improvement.

Grade 1

A	Excellent Progress
B	Good Progress
C	Average Progress
D	Below Average Progress
F	Unsatisfactory Progress

Grades 2 - 8

Subject area grades shall be expressed by the following letters with their corresponding percentage range:

A	90-100 (Excellent)
B	80-89 (Above Average)
C	70-79 (Average)
D	60-69 (Low Average but Passing)
F	0-59 (Failure)

Grades in Art, Music, Physical Education and Conduct (grades 1-8) and specific academic areas (science and social studies) in grades 1-2 shall be marked as follows:

E	Excellent
S	Satisfactory
N	Needs Improvement

Semester grades are not issued in Art, Music, Physical Education, and Conduct (grades 1-8). Grades are based on behavior and shall not be deducted from scholastic grades.

Semester grades in 5-8 will be determined by calculating the average of the two-nine-week grading periods.

Grades 9 - 12 (High School)

Subject-area grades shall be expressed by the following letters with their corresponding percentage range:

A	90 - 100
B	80-89

C	70-79
D	60-69
F	0-59

This grading system shall be uniform throughout the school district for each grade.

Advanced coursework grades will be weighted with additional percentage points to calculate the semester average. Depending on the course taken the following percentage points will be assigned:

- Honors Courses- three (3) percentage points;
- Local and Statewide Dual Credit, Capstone Industry Certification, Dual Enrollment Course- four (4) percentage points;
- Advanced Placement, Cambridge International, College Level Exam Program (CLEP) and International Baccalaureate Courses- five (5) percentage points

Student Progress Reports

Student progress reports shall be provided at least once every nine (9) weeks during the school year. At least two (2) times during the school year, conferences shall be scheduled in which parents and teachers may discuss any pertinent problems or other matters of concern regarding the development and education of each student.

GRADUATION REQUIREMENTS

To meet the requirements of graduation, every student shall (1) achieve the specified twenty – two (22) units of credit; (2) take the required end-of-course exams; (3) have satisfactory records of attendance and conduct; (4) take the ACT or SAT prior to graduation; and (5) pass a United States civics test.

Thirty (30) credits will be required for the graduating class of 2020 and for each subsequent graduating class. Included in this requirement is a three-credit Focus of Study in accordance with State Board of Education Policy. Students shall choose a Focus of Study from a list developed by the Superintendent.

Early Graduation Options

A student who has completed all state and local requirements for graduation is eligible for early graduation. Each student applying for early graduation shall complete an Early Graduation Request Form. This form must be completed at the beginning of the intended graduation year. The student, their parents, the school counselor, and the building principal must sign the form. In case of a dispute, the Superintendent shall have final authority.

Once graduation requirements are met, and the student is granted early release, the student is considered an alumnus and shall not participate in further school activities or functions except the student has the option of attending prom and/or graduation exercises. Students choosing to attend these school-sponsored events must conform to the same rules and regulations required of regularly enrolled students of the district.

Students declaring for early graduation yet failing to meet the qualifications shall be allowed to continue enrollment to meet all graduation requirements.

The Superintendent shall develop administrative procedures to ensure the early graduation program is conducted in accordance with state law.

Move on When Ready Act

In order to graduate early under the Move on When Ready Act, students must meet the following requirements:

- Graduation Requirements
- Earn the required seventeen (17) credits;
- Achieve a benchmark score for each required end-of-course exam; Attain a cumulative GPA of at least 3.2 on a 4.0 scale;
- Meet the minimum ACT or SAT benchmark score;
- Obtain a qualifying benchmark score on a world language proficiency assessment; and Complete at least two (2) types of the following courses:
 - a. AP;
 - b. IB;
 - c. Dual enrollment; or
 - d. Dual credit.

PROMOTION AND RETENTION

Students shall be promoted to the next grade level based on the successful completion of required academic work and satisfactory progress in each of the relevant academic areas. However, no student enrolled in the third grade shall be promoted unless the student has shown a basic understanding of curriculum and the ability to perform the skills required in the subject of reading as demonstrated by the student's grades or standardized test results. This requirement shall not apply to students who are participating in a board-approved, research-based intervention prior to the beginning of the next school year or to students who have an individualized education program (IEP).

Students who have difficulty in achieving the requirements for promotion may be considered for retention. Schools shall identify these students by February 1st.

K – 3 Reading Notification

If it is determined through a student's overall performance or a state or local assessment that a student in grades Kindergarten through three (K-3) is not meeting grade-level standards in reading, the student's parent(s) shall be notified within fifteen (15) calendar days of such determination.

Students may be identified for retention after the February 1st deadline if the delay in identifying a student is due to: the date of enrollment; additional information acquired after results of the local assessment, screening, or monitoring are released; or other academic, social, or emotional factors.

When a student is considered for retention, the student's parent(s) shall be notified within fifteen (15) calendar days, and an individualized promotion plan shall be developed to help the student avoid

retention. The plan shall be developed in coordination with the student's teachers and may also include input from the student's parent(s)/guardian(s), school counselor, or other appropriate school personnel. A copy of the plan will be provided to the student's parent(s)/guardian(s).

A student may be retained when, in the judgment of the student's teacher and/or the student's IEP team, such retention is in the best interest of the student. However, a student shall not be retained more than once in any grade.

STUDENT SURVEYS, ANALYSES & EVALUATIONS

Surveys, analyses, and evaluations for research purposes shall be allowed by the Board when the project is viewed as contributory to a greater understanding of the teaching-learning process, the project does not violate the goals of the Board, and the disruption of the regular school program is minimal.

No student shall be required to submit to a survey, analysis, or evaluation that reveals information concerning:

1. Mental or psychological problems of the student or the student's family;
2. Sexual behavior or attitudes;
3. Illegal, anti-social, self-incriminating, or demeaning behavior;
4. Critical appraisals of other individuals with whom respondents have close family relationships;
5. Legally privileged relationships;
6. Income; or
7. The collection of student biometric data involving the analysis of facial expressions, EEG brain wave patterns, skin conductance, galvanic skin response, heart-rate variability, pulse, blood volume, posture, and eye-tracking without the prior consent of the eligible student or parent.

The collection of the following student data is strictly prohibited:

1. Political affiliation or voting history;
2. Religious practices; and
3. Firearm ownership.

Per state and federal law, prior to the dissemination of a survey, analysis, or evaluation to students, parent(s) shall be notified of their ability to review the materials. Such notification shall include information indicating the purpose of the survey, analysis, or evaluation as well as who will have access to the results. Following such notification and prior to the administration of the survey, analysis, or evaluation, parent(s) may opt their student out of participation. If the District plans to disseminate a survey, analysis, or evaluation about one or more of the protected areas or use a student's personal information for selling or marketing purposes, consent shall be required before student participation.

FAMILY & COMMUNITY ENGAGEMENT

Families and community members should be engaged in the education of students based on the following standards:

- Families are welcomed into the school community;

- Families and school staff should engage in regular and meaningful communication about student learning;
- Families and school staff work together to support student learning and development;
- Families are informed and encouraged to be advocates for students;
- Families are full partners in the decisions that affect students and families; and
- Community, civic, and business resources are made available to strengthen school practices and programs

To access the Washington County Schools' Parent and Family Engagement Policy³ and the Washington County Family-Community Engagement Plan, visit the Washington County Schools website at www.wcde.org.

VISITORS

Parents and visitors are welcome in all Washington County Schools; however, for the safety of everyone and to avoid interrupting instruction in the classroom, all visitors, including parents must enter and exit through the front entrance of the school.

Except on occasions, such as school programs, athletic events, open house, and similar public events, all visitors will report to the school office when entering the school and will provide identification to the office staff for the Raptor Visitor Management System. Visitors will state their destination to the office staff to be logged into the Raptor Visitor Management System. All school visitors must be logged into the Visitor Management System. Authorization to visit elsewhere in the building or on the school campus will be determined by the principal or their designee.

Visitor passes shall always be issued for all persons other than students and employees of the school to be worn while on campus for the visit.

Students are not allowed to open doors for visitors. No student may leave a classroom with a parent or guardian without a message from office personnel to the classroom teacher. Students with permission to leave school before dismissal time must be signed out through the principal's office by a parent or guardian or person authorized in writing by the parent.

All parking on the grounds must be in an appropriate space. Any parent or visitor must be certain that handicapped spaces, roads, and fire lanes are not blocked.

We strongly encourage parents to have conferences with the teachers. Parents are requested to contact the principal or teacher to schedule a conference. Conferences can be scheduled before and after school, during planning periods, or on Parent-Teacher Conference Days. Scheduled conferences are needed to limit disruption of class instruction.

EXTRACURRICULAR, CLUBS, & ORGANIZATIONS

In recognition of the honor and responsibility that comes with representing their school, all students are expected to be model students both on and off campus when participating in any extracurricular

³ BOE Policy 4.502

programs and/or activities. Principals may remove students from participating in extracurricular activities if/when the student's conduct creates a substantial disruption to the school climate or the student uses any type of social media to bully, harass, intimidate and/or threaten other students and/or school personnel whether this occurs off campus or outside of the calendar season. Representing a school in an extracurricular activity is a privilege that must be maintained through acceptable behavior.

The following guidelines shall be followed in administering school-sponsored extracurricular activities:

1. The board shall initially approve each extracurricular activity to ensure proper support and supervision.
2. Each student activity must be under the guidance and direction of a certified staff member.
3. All extracurricular activities and clubs must have the approval of the principal.
4. Student activities occurring before or after regularly scheduled school hours must be under the supervision of the principal or their designee.
5. Secret organizations shall not be operated in any school.
6. A student shall not be required to attend an extracurricular activity that is scheduled at a time which conflicts with their religious practices.
7. Extracurricular activities during vacation periods shall be restricted to regularly schedule athletic programs and major events which cannot be scheduled otherwise.
8. Student groups shall not participate in state or national activities which are not listed as approved activities by a regional accrediting association or the state and national principals' associations without the approval of the Superintendent.
9. A student serving in-school or out-of-school suspension due to inappropriate behavior will not be permitted to participate in extracurricular activities; this includes but is not limited to sports, clubs, choral and band practices, and concerts.
10. Activities which restrict participation because of race, color, religion, sex, disabilities, or national origin are strictly forbidden.

DRUG-FREE SCHOOLS

Students shall not consume, possess, use, sell, distribute, or be under the influence of illegal drugs or alcoholic beverages in school buildings, on school grounds, in school vehicles or buses, or at any school-sponsored activity, function, or event, whether on or off school grounds.

Information about drug and alcohol counseling and rehabilitation programs shall be made available through the school office.

To protect the rights of students, to safeguard the learning environment, and to contribute to a drug free community, the board's plan for dealing with alcohol and drugs shall include the following:

1. Appropriate ways for handling alcohol/drug-related medical emergencies;
2. Guidelines for reporting alcohol/drug incidents and illegal activities;
3. Guidelines for referral of students who may have an alcohol/drug problem and/or are considered "high risk" to agencies and other appropriate sources of appropriate help; and.
4. Effective working relationships with appropriate community agencies, such as alcohol/drug service providers, law enforcement agencies, and judicial officials.

Using state guidelines, the Superintendent shall be responsible for:

1. Developing and implementing an appropriate curriculum on alcohol and drug education for students;
2. Providing adequate information and training for all staff personnel as appropriate to their responsibilities;
3. Implementing the relevant portions of the Drug-Free Youth Act;
4. Developing administrative rules and guidelines for the school system to effectively respond to alcohol and drug situations that may occur at school or school -sponsored events; and
5. Providing notification to parents and students that compliance with this policy is mandatory.

Students shall not consume, possess, use, sell, distribute, or be under the influence of illegal drugs or alcoholic beverages in school buildings, on school grounds, in school vehicles or buses, or at any school sponsored activity, function, or event whether on or off school grounds. This includes but is not limited to abuse of inhalants and prescription drugs. Students will not possess, sell, or distribute any substance that is substantially similar in color, shape, size, markings, or lack of markings to controlled substances classified in the law. Disciplinary sanctions shall be imposed on students who violate standards of conduct required by this policy. Such sanctions shall be consistent with local, state, and federal laws up to and including suspension/expulsion as well as referral for prosecution. Completion of an appropriate rehabilitation program may also be recommended. Information about drug and alcohol counseling and rehabilitation programs shall be made available through the school office⁴.

TOBACCO-FREE SCHOOLS

All uses of tobacco products, vapor products, and all other associated paraphernalia are prohibited on all district property and in all vehicles that are owned, leased, or operated by the district. Use of the aforementioned products shall be expressly prohibited in any public seating areas, including but not limited to, bleachers used for sporting events and public restrooms⁵.

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

Violation of Tobacco & Alcohol-Free policy shall subject the student to penalties as indicated hereunder:

- First Offense: 1 - 5 days ISS; Bus Infractions: 1 - 5 days bus suspension and completion of cessation class*.
- Second Offense: 1 - 3 days OSS; Bus Infractions: 3 - 5 days bus suspension and completion of cessation class*.

⁴ BOE Policy 6.307.1

⁵ BOE Policy 1.803

- Third Offense: 3 - 5 days OSS and meeting with Alternative School Admin, Home School Admin, & Parent(s); Bus Infractions: 5 - 10 days bus suspension, possible loss of bus service AND petition to Washington County Juvenile Court².
- Fourth Offense: 5 - 10 days OSS, remand to Alt School for 9 weeks - 1 semester; Bus Infractions: Loss of bus privileges for at least 1 semester (remaining time if appropriate) AND petition to Washington County Juvenile Court².

*Cessation classes will be held on Saturday and require the payment of a \$25.00 fine and attendance by the parent and student. First offense results in the parent attending for the first hour of the four hour course. Second offenses result in the parent attending the full four hour course. Failure or refusal to complete the cessation class will result in a progression through the tiers of discipline.

A citation to Washington County Juvenile Court shall require the student and their parents to appear in Juvenile Court.

Section 2: Student Supports

SCHOOL AGE CHILD CARE (SACC)

The Washington County School Age Child Care program (SACC) is a service that is provided to families with students attending Kindergarten-8th grade in a Washington County Schools. SACC provides a safe quality care program where students can engage in activities before and after official school hours at a minimal cost.

Students in SACC have opportunities to participate in activities that will benefit them emotionally, socially, physically, and educationally. Students receive homework help in addition to arts and crafts, hands-on science projects, music, outside play, board games, and electronic games. This program meets the requirements of and is licensed by the Tennessee Department of Education.

SACC Enrollment Information

To register for the School Age Child Care (SACC) program all forms regarding your student's registration must be completed and on file with SACC staff prior to attending the program. Forms for enrollment will be available online through the Washington County Schools Age Child Care webpage. Please complete the registration form and a health history form for each child prior to attending the program.

Families must submit updated registration forms each new school year and summer. Morning Care is available five (5) days a week approximately at 7:00 a.m. Exception: If schools are on a delayed schedule, the SACC program will not be open for morning care.

Available morning care locations: Boones Creek Elementary, Fall Branch Elementary, Grandview Elementary, Gray Elementary, Lamar Elementary, and Ridgeview Elementary.

Afternoon care is available five (5) days a week until 6:00 p.m. Exception: If schools are dismissed early, the SACC program will remain open one (1) hour following school dismissal.

Available after school SACC locations: Boones Creek Elementary, Fall Branch Elementary, Grandview Elementary, Gray Elementary, Jonesborough Elementary, Lamar Elementary, Ridgeview Elementary, Sulphur Springs Elementary, and West View Elementary.

SCHOOL NUTRITION SERVICES

***Mission of Washington County School Nutrition Services:
Feeding our students for a brighter future.***

In the more than 1,120,000 meals served each year, the Washington County Schools Nutrition Department offers a variety of nutritional foods that appeal to their number one customer: the student. All meals meet federal guidelines as required by the United States Department of Agriculture because of our participation in the National School Lunch and Breakfast programs. Meals are available to the student at the lowest possible price. Federal subsidies for free and reduced-price meals are available but families must apply for those benefits to determine eligibility.

It is the objective of the Washington County Schools Nutrition Department to provide nutritional meals in an environment that provides an opportunity for sound nutrition education. To achieve this goal, school food service has broadened its efforts in nutrition education, personnel training, and in the upgrading of facilities and equipment.

Access to Meal Assistance

All students in households receiving benefits from the Supplemental Nutrition Assistance Program (SNAP) or Families First can get free meals regardless of income. Also, students can receive free- or reduced-price meals if the household's gross income is within the free limits on the Federal Income Eligibility Guidelines.

Students can get low cost meals if the household income is within the reduced-price limits on the Federal Eligibility Income Chart. Households can find the Federal Income Eligibility Guidelines in the application packet provided by the schools or on the online application.

Students identified as in foster care, homeless, migrant, or runaway students are categorically eligible for free meals and free milk.

Parents can receive an application from their student's school by contacting the school. Parents can also apply online by visiting www.wcde.org/lunch and following the links through the Food and Nutrition Department page.

An application for free or reduced-price meals cannot be approved unless it contains complete information. All information provided on the application may be verified at any time during the school year.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits, individuals who are deaf, hard or hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the [USDA Program Discrimination Complaint Form, \(AD-3027\)](#) which can also be found at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by mail:

U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW Washington, D.C. 20250-9410

Fax: (202) 690-7442 or

Email: program.intake@usda.gov

For more information as to the free or reduced-price meals or for questions as to the appeal process due to an application denial, contact the Nutrition Department at (423) 753 -1107.

Prices for Meals | School Year 2026 - 2027

Full Price Student Breakfast	\$2.25 (K-8) \$2.50 (9-12)
Full Price Student Lunch	\$3.25 (K-8) \$3.50 (9-12)
Reduced Price Breakfast	\$0.30
Reduced Price Lunch	\$0.40
Staff Breakfast	\$3.00
Staff Lunch	\$5.00
Visitor Lunch	\$5.00

TRANSPORTATION

Bus Transportation

The Transportation Department of Washington County Schools is tasked with meeting the pupil transportation needs within the county. The department supervisor, with assistance from the Central Office staff and a routing software package, has streamlined bus routes for more efficient use of personnel and equipment. Approximately 7,000 students are transported to and from schools daily by 82 conventional buses and 20 special vehicles, eleven of which are equipped with wheelchair lifts.

All buses of the Washington County Schools Transportation Department must pass an annual inspection by a team from the Tennessee Department of Safety. Each driver attends a safety training clinic annually and receives at least one physical examination each year. Each driver must have a Certified Driver license endorsement as mandated by the state. Before being hired, each driver is required to have forty hours of hands-on training and experience in vehicle operation. Buses of the Washington County fleet exceed the state regulations and standards for pupil transportation and our transportation system ranks with the best in Tennessee in safety and efficiency. We have an excellent transportation department; the State Department of Education and the Tennessee Department of Highway Safety have recognized and

honored this system's efforts to ensure that students in Washington County are transported in a safe and responsible manner. All buses are equipped with surveillance cameras and buzzer systems which ensure all vehicles are checked at the end of each route.

Car Riders

Individual schools will publish procedures that apply to parent(s) dropping off and picking up their children in the car rider line, including (if necessary) the process of assigning each student who is a car rider a pick up number.

Drop-off

Individual schools will publish the time students may be dropped off at the beginning of the school day. Students shall be ready to exit the vehicle as soon as the vehicle stops. Students shall never be dropped off in the parking lot area and allowed to walk through the car rider line. Parent(s) shall place their car in park while the student is exiting the vehicle. Students shall exit the vehicle on the right side, if possible. The use of cell phones in the car rider line is prohibited.

Students from grades preK through 12 shall be unloaded **only** at authorized bus stops. If at the end of the route, a student has not exited the bus at their appropriate bus stop, the student shall be returned to the school the student attends. The Transportation department will notify the school administration to contact the student's parent(s)/guardian(s) to pick up the student. At no time shall a student be let off the bus at a location other than their designated bus stop.

Students preK through 2nd Grade shall not be left at home unless a parent/guardian is present to receive the child. If an approved adult is not present, the student may get off with a brother or sister in third grade or higher who is riding the same bus. (This does NOT include preK students.) If an approved adult or sibling is not present, the student will be returned to school at the end of the route. The Transportation department will notify the school administration who will then contact the parent/guardian.

Pick-up

Individual schools will publish the time students may be picked up. Students shall enter the vehicle on the right side, if possible, and allow the vehicle to come to a complete stop before entering.

Student Vehicles (High School ONLY)

Students of driving age are permitted to operate personal vehicles on campus if they have proof of liability insurance coverage and have paid required parking fees.

The principal may revoke or suspend a student's driving privileges when he/she drives in a reckless or careless manner, parks in an unauthorized parking area; and/or continues to drive and park on school grounds without a permit.

The principal may have any unauthorized vehicles towed from school property that are parked in violation of school regulations⁶.

⁶ BOE Policy 6.301.1

TECHNOLOGY

Chromebook/One-to-One (1:1) Devices – Student Use & Responsibility

Student Chromebook 1:1 Agreement Policy: The 1:1 initiative gives students the opportunity to be involved in the learning process in new and engaging ways. As a tool with such a prominent role in the daily educational process, it is imperative to establish procedures and guidelines for the appropriate use of this device. Each student will be issued a Chromebook (or comparable device) and a charger, both are the property of Washington County Schools.

The student's right of possession and use is limited to and conditioned upon their full and complete compliance with this Agreement and the District's Acceptable Use of Computer Networks and Resources Policy and Regulation. ~~The student has no right of confidentiality when using the assigned device [Chromebook]. Contents of email, information regarding internet usage, and network communications may be reviewed at the sole discretion of the District.~~ The student has no expectation of privacy or confidentiality when utilizing a District-assigned device, or when using any personal or alternative device to access Washington County Schools networks. The District retains the absolute right to monitor, access, and review all email communications, internet browsing history, and network traffic at its sole discretion.

As a recipient of a district-issued device, the student receiving the device and their parent(s) signing this form agree to the following:

- **Device Use:** The student should use the assigned device for educational purposes only. The student is expected to bring his or her assigned device to all classes each day with a full battery charge. The student shall comply at all times with the Washington County Schools Student Handbook, including the Acceptable Use of Computer Networks and Resources Policy and Regulation. The use of each device assigned to the student is subject to the acceptable use guidelines described in BOE policies and regulations. Failure to comply may result in the immediate termination of the student's rights of possession and the District may repossess the Chromebook.
- **Student's Right to Use and Possess the Chromebook:** The student's rights terminate upon withdrawal/graduation from Washington County Schools, unless otherwise terminated earlier. A student's failure to return the property in a timely manner will be considered unlawful appropriation of Washington County Schools' property.
- **Chromebook Required Each Day of Class:** The student is required to bring his or her fully charged Chromebook to class every day. The student is expected to take his or her Chromebook home every night for assignments and recharging. All rules and regulations that are in effect during the school day extend to home use of the Chromebook. If the student leaves his or her Chromebook at home, the student is responsible for getting the coursework completed as if he or she had his or her Chromebook present. If the student repeatedly leaves his or her Chromebook at home, the student may be subject to disciplinary consequences.
- ~~**Inappropriate Content:** Inappropriate content will not be allowed on Chromebook devices. The presence of inappropriate material, including but not limited to pornographic material, inappropriate language, weapon-related content, alcohol, drug, and/or gang-related symbols or pictures, will result in disciplinary action and possible loss of Chromebook privileges.~~
- **Inappropriate Content:** Washington County employs multi-layered filtering systems to block inappropriate content on all Chromebooks. Because online threats and filter-bypass methods change rapidly, our security measures are continually updating to catch new workarounds. Be

advised that bypassing or attempting to bypass these filters is strictly forbidden. Possessing or accessing inappropriate material (including pornography, profanity, weapons, or drug/alcohol/gang symbols) will lead to disciplinary action and loss of Chromebook privileges.

- **Loaning or Borrowing Chromebooks:** The student shall NOT loan his or her Chromebook to other students or borrow a Chromebook from another student.
- **Required Accessories:** There are no specific required accessories at this time for the Chromebook. Any additional items such as a case can be purchased by the individual student.
- ~~**Manufacturing Defects and Technical Problems:** Any manufacturing defects of the assigned device should be brought to the immediate attention of the Technology Department.~~
- **Technical Problems:** If the student Chromebook malfunctions or behaves erratically the assigned device should be brought to the immediate attention of the school administration or media specialist.
- **Modification of the Chromebook:** The student shall not modify the Chromebook in a way that will permanently alter it, either physically and/or electronically, other than as instructed by an administrator or other school personnel. The student is not permitted to apply marks, stickers, or other decorations to his or her assigned Chromebook. Any alteration or destruction of a Chromebook or charger will result in the student having to pay for its replacement. The student Chromebook will be labeled by The Washington County Schools to identify and track each device. Each Chromebook will be identified by a serial number. ~~and a CER label.~~ The student is prohibited from altering these identifying marks.
- **Damage Fee:** Refer to the Chromebook Annual Usage Fee Form as to what is covered and excluded. Similar to textbooks, the student is responsible for maintaining his or her Chromebook in proper working condition. The student is NOT to place stickers or any adhesive decoration to his or her Chromebook. ~~All devices, regardless of condition, will be returned to the Technology Department at the end of the 2024-2025 school year for routine summer maintenance.~~ All devices, regardless of condition, will be returned to the school at the end of the school year for routine summer maintenance.
- **Lost Device Fee:** ~~The student is responsible for the security of his or her Chromebook. The device should be kept with the student at all times, or secured in the student's hallway locker.~~ The student is responsible for the security of the assigned Chromebook. The device must remain with the student at all times, or be secured in either their hallway locker or a school-approved storage area (such as a designated classroom cart). The student's responsibility and obligation for the Chromebook is the same as any district-issued textbook.
- **Software and Applications:** The Technology Department reserves the right to audit and remove any software in the student-assigned device at any time. The Technology Department may require the installation of software that will have access to personal information stored in the student-assigned device.
- **Electronic Recording Capabilities:** Any electronic recordings obtained with the device must be for instructional/educational purposes only. The student must obtain prior approval from a staff member in order to use the audio, image, or video recording capabilities of the device. The student should ask all individuals being recorded for their permission before starting to record. No recording should start without the permission of all individuals being recorded. In addition, electronic recordings obtained with the device may not be shared, published or re-broadcasted for any reason by the student without obtaining the permission of the district and all individuals present in the recording.
- **Privacy:** The Washington County Schools reserves the right to examine, restrict, or remove electronic data from devices assigned to students. The student and his or her parent(s) understand the assigned device may record or collect information on the student's activity or the

student's use of the device. The student and parent(s) further understand that all communication sent or received while connected to The Washington County Schools network infrastructure and services can potentially be recorded and archived. The District reserves the right to share any of such archived records with law enforcement authorities if deemed appropriate by the District. In addition, the District reserves the right to use the geolocation features of the device to track its location in case it is lost or stolen. The District shall not use any of the recording or geo-location capabilities of the device in a manner that would violate the privacy rights of the student.

- ~~● **Access to Internet Material:** In accordance with the "Students' Internet Protection Act" (CIPA), The Washington County Schools will use appropriate filtering measures to limit the exposure of the student to indecent or objectionable material on the internet while the device is connected to the school network. Furthermore, District staff will monitor student use of the device while on campus and provide guidance in the appropriate use of the device and access to the global Internet. Parents/guardians understand that district Internet filters are not in place for the Chromebook when used at home, agree to monitor the student's use of the device while off campus, and are encouraged to establish rules of usage with the student.~~
- **Access to Internet Material:** In accordance with the Children's Internet Protection Act (CIPA), Washington County Schools will utilize filtering measures to limit student exposure to inappropriate or objectionable online material while connected to the school network. Additionally, district staff will monitor on-campus device usage and guide students in the responsible use of the internet. Parents and guardians acknowledge that district internet filters do not apply when the Chromebook is used at home. Therefore, parents/guardians agree to monitor off-campus device usage and are encouraged to establish clear expectations for their student(s).
- **Data Security/Intellectual Property/Academic Integrity:** Students are responsible for the security of the data stored on his or her district assigned device. No passwords or login information should be shared with any classmate. The student recognizes that all content created on a district device and using a district Google account is not subject to intellectual property claims. The student further recognizes that all activity should follow the expectations for Academic Integrity.

Artificial Intelligence (AI) Policy

Washington County Schools acknowledges that Artificial Intelligence (AI), including generative forms of AI, is rapidly developing and is a growing part of educational technology tools. The district considers AI and its tools a part of future mainstream instructional practices. Students and teachers should use AI tools in an ethical and responsible way using the following guidelines:

- ~~● **Teachers may allow the use of AI for instructional purposes:**~~
- Dual enrollment and university experience courses may have additional guidelines and/or restrictions on AI use in their classes. These requirements must be followed according to these institution's guidelines.
- Students must acknowledge the use of AI in any classroom assignment (i.e. AI was used for brainstorming, improving a draft, research, etc.). Any material submitted for an assignment where AI was used should be cited accordingly.
- Students are NOT allowed to use AI to create or compose classroom assignments of any kind including any kind of writing assignment unless expressly directed to do so by the teacher.

- Students and teachers must be aware of the possible problems with AI use including inaccuracies, biases, discriminations, and AI hallucinations. AI tools are evolving and changing and should be considered an emerging form of technology.

Responsibility for Damaged Devices

In the event the Chromebook is damaged, it will be at the administration's discretion to determine if the damage was intentional or accidental. The district reserves the right to assess a fine not to exceed the full cost of the repair or replacement cost for any damages due to negligence or intentional misuse.

VIRTUAL EDUCATION PROGRAM (VEP)

The Washington County Schools virtual education program⁷ is a course or series of courses offered by a school district to provide students a broader range of educational opportunities through the use of technology. Utilizing this program is temporary and shall not replace a student's regular instructional program.

Class size ratios for the virtual education program shall comply with the requirements as outlined in state law.

Virtual education programs shall be made available to students for the following purposes:

1. Academic remediation, enrichment, or providing students access to a wider range of courses;
2. Continuity of educational service for students who are homebound;
3. Continuity of educational service for students who are quarantining; and
4. Continuity of educational service for students enrolled in an alternative school.

VEP Eligibility and Participation Requirements

Students shall be eligible to utilize a virtual education program if participating in one of the above educational opportunities. The following factors shall also be taken into consideration when determining eligibility:

1. Attendance;
2. Grades;
3. Technology survey; and
4. Admission Interview.

VEP Attendance

Student attendance in the virtual education program shall adhere to the general requirements of board policy⁸ and any relevant administrative procedures.

Methods of confirming student attendance shall include two or more of the following:

⁷ BOE Policy 4.212

⁸ BOE Policy 6.200

1. Students participating in a phone call with a teacher, with parent support as appropriate for the age of the student;
2. Students participating in synchronous virtual instruction;
3. Students completing work in a learning management system;
4. Students submitting work via hard-copy or virtual formats; or
5. Students making daily progress on assigned virtual instruction.

VEP Removal

A student may be removed from the virtual education program or denied future enrollment in a virtual education program based on disciplinary issues, attendance issues, or poor academic performance.

Before a student is removed based on poor academic performance, the following interventions shall occur:

1. Notification of parent;
2. One-on-one assessment conducted by the principal/designee regarding any learning needs and academic performance; and
3. Weekly progress communication from the principal.

VEP Enrollment Agreement

The Superintendent shall work with the Board's attorney to draft an enrollment agreement for students from other school districts seeking access to virtual education program courses.

STUDENT WELL-BEING

Communicable Diseases

No student shall be denied an education solely because of a communicable disease, and their educational program shall be restricted only to the extent necessary to minimize the risk of transmitting the disease.

Immunizations

No students entering school will be permitted to enroll without proof of immunization, as determined by the Commissioner of Public Health. It is the responsibility of the parent(s) to have their students immunized and to provide such proof to the school which the student is to attend.

Exemptions

- **Medical Exemption:** Must have a written statement signed by a licensed physician stating that a particular immunization is medically contraindicated.
- **Religious Exemption:** A completed exemption form, signed by the parent or guardian, is required. This form is available on the Coordinated School Health (CSH) page on the Washington County Schools district website.

Additional Protections

- **No child or youth determined to be homeless** shall be denied admission to any school or school facility if the child or youth has not yet been immunized or is unable to produce immunization records due to being homeless.
- **A child in the custody of the state** shall not be denied admission to any school or school facility if the child has not been immunized or is unable to produce immunization records due to being in state custody.

Pre-Kindergarten Enrollment

- Hepatitis B (HBV)
- Diphtheria-Tetanus-Pertussis (DTaP, or DT if appropriate)
- Poliomyelitis (IPV or OPV)
- Haemophilus influenza type B (Hib) - age younger than 5 years only
- Pneumococcal conjugate vaccine (PCV) - age younger than 5 years only
- Measles, Mumps, Rubella - 1 dose of each, normally given together as MMR
- Varicella - 1 dose or credible history of disease
- Hepatitis A - 1 dose, required by 18 months of age or older

Kindergarten Enrollment

- Hepatitis B (HBV)
- Diphtheria-Tetanus-Pertussis (DTaP, or DT if appropriate)
- Poliomyelitis (IPV or OPV) - final dose on or after the 4th birthday
- Measles, Mumps, Rubella - 2 doses of each, usually given together as MMR
- Varicella - 2 doses or credible history of disease
- Hepatitis A - total of 2 doses, spaced at least 6 - 18 months apart

7th Grade Requirements (entering or currently enrolled)

- Tetanus-diphtheria-pertussis booster (Tdap) - evidence of one Tdap dose given any time before 7th grade entry is required regardless of Td history

New Enrollees in a TN Public School in Grades 1 - 12

- Diphtheria-Tetanus-Pertussis (DTaP, or DT if appropriate)
- Measles, Mumps, Rubella (2 doses of each, normally given together as MMR) Poliomyelitis (IPV or OPV) – final dose on or after the 4th birthday now required Varicella (2 doses or credible history of disease) – previously only one dose was required
- Hepatitis B (HBV) – previously only for Kindergarten, 7th grade entry
- New students entering grades other than 7th grade are not required to have Tdap

Students transferring from another state cannot enroll in school without the appropriate immunization documentation on a Tennessee state form, unless their parent or guardian is active military and has been transferred to Tennessee.

Medicines

If under exceptional circumstances a student is required to take non-prescription or prescription medication during school hours and the parent cannot be at school to administer the medication, the nurse or trained personnel will assist in self-administration of the medication.

Written instructions signed by the parent are required and shall include:

1. Student's name
2. Name of medication
3. Name of physician and contact information
4. Time to be administered
5. Dosage and directions for administration (non-prescription medicines must have label direction)
6. Possible side effects, if known
7. Termination date for administration of the medication

The medication must be provided in the original, unopened, labeled container and/or the original pharmacy labeled container. The parent/ guardian shall deliver the medication to the school nurse or to school designated personnel in the absence of the nurse. Students may not transport medications to and/or from school.

Meningitis, Flu & Diabetes Awareness

Per state law, the District is required to provide information to parent(s) as to the following diseases.

Meningococcal meningitis is inflammation of the tissues and fluid surrounding the brain and spinal cord. It can be caused by bacteria or viruses. Symptoms can include fever, sudden severe headache, stiff neck, rash, nausea, and vomiting.

The bacteria causing meningococcal meningitis is very common. Most people will carry these bacteria in the back of their nose and throat at some point in their lives without ever getting sick. In a few people, the bacteria overcomes the body's immune system and passes through the lining of the nose and throat into the blood stream where it can cause meningitis.

Meningitis is spread through exchange of respiratory droplets or saliva with an infected person. Only a small percentage of people who are exposed to the bacteria will develop meningitis. The bacteria that causes meningitis is not spread by casual contact or by simply breathing the air where a person with meningitis has been.

There is a vaccine that will decrease the risk of some types of meningococcal meningitis, but it does not eliminate risk of the disease.

Influenza is a contagious respiratory illness caused by influenza viruses that infect the nose, throat, and lungs. Symptoms can include fever, cough, sore throat, runny or stuffy nose, body aches, headache, chills, feeling tired, and sometimes vomiting and diarrhea.

Flu viruses are spread mainly by droplets made when someone with the flu coughs, sneezes, or talks. A person can also get the flu by touching something that has the flu virus on it and then touching their mouth, eyes, or nose.

There is a vaccine that can be received in the form of a flu shot or by nasal spray that can protect against the flu.

Diabetes is a disease that affects how the body uses sugar (glucose) for energy. Type 1 diabetes occurs when the body makes little or no insulin, while Type 2 diabetes occurs when the body does not make enough insulin or cannot use it effectively.

Warning signs may include frequent urination, increased thirst, unusual hunger, fatigue, unexplained weight loss, blurry vision, or slow healing of cuts and bruises. Early recognition, screening, and treatment are important to help prevent serious health complications. Parents should contact their child's healthcare provider if they notice symptoms or have concerns about diabetes risk factors.

For more information about these diseases, please get in touch with your local physician's office, health department, or the Office of Coordinated School Health.

Physical Examinations

It is the responsibility of the parent to have a complete physical examination of their child prior to:

1. Entering school for the first time
2. Participation as a member of any athletic team or in any other strenuous physical activity program.

The parent shall provide such proof to the school which the student will attend.

Screening tests as required by the Tennessee Department of Education and the Department of Health will be conducted by the Office of Coordinated School Health. Screenings will be performed only with parental permission as indicated by the registration information provided by the parent. The parent will receive written notice of any screening result that indicates a condition that might interfere with their student's progress.

Suicide Prevention

The District is committed to protecting the health and well-being of all students and understands that physical, behavioral, and emotional health are integral components of student achievement. Students are strongly encouraged to report if they or a friend are feeling suicidal or in need of help to the school counselor⁹.

INDIVIDUAL NEEDS OF STUDENTS

English Learners

If the inability to speak and understand the English Language excludes a student from effective participation in the educational programs offered by the District, the District shall take reasonable

⁹ BOE Policy 6.415

actions to provide the student equal access to its programs. Students who are English Learners (EL) shall be identified, assessed, and provided appropriate services. No student shall be admitted to or excluded from any program or extracurricular activity based on the student's surname or EL status¹⁰.

The Superintendent shall evaluate the effectiveness of the District's language assistance programs to ensure EL students will acquire English proficiency and the ability to participate in the standard instructional program within a reasonable period.

Parents of EL students shall be given notice of, and information regarding, the instructional program within the first thirty (30) days of the school year or within the first two (2) weeks of a student being placed in a language instruction educational program.

Homebound Education

The homebound education program¹¹ is for students who because of a medical condition are unable to attend the regular instructional program. The homebound education shall consist of at least three (3) hours of instruction per week while school is in session.

To qualify for homebound education, a student shall have a medical condition that will require the student to be absent for a minimum of ten (10) consecutive instructional days, or for an aggregate of at least ten (10) instructional days for a student who has a chronic medical condition. The student shall be certified by their treating physician as having a medical condition that prevents them from attending regular classes. The services provided to the homebound student shall reflect the student's capabilities and be determined by the homebound instructor, after consultation with appropriate professional staff of the student's assigned school.

Students in Transition (Homeless)

In accordance with the McKinney-Vento Homeless Assistance Act, Title IX, Part A of the Every Student Succeeds Act (ESSA), children and youth who lack a fixed, regular and adequate night-time residence qualify for services and support through the WCS Homeless Education Program (HEP). ¹²The McKinney-Vento Act's definition of homeless includes children and youth whose families temporarily reside with others due to a loss of housing, economic hardship, or similar reason – as well as those living in shelters, motels, campgrounds, automobiles, and/or inadequate housing. The provisions of the McKinney-Vento Act also apply to unaccompanied youth who are living in a homeless situation without a parent or legal guardian present. Families and students may apply for services by contacting the Homeless Education Program anytime during the school year when a loss of housing occurs.

Students who qualify for McKinney-Vento services have the right to remain in the school of origin (the school they attended when they lost housing) or they may enroll in the school zoned for their temporary address. ESSA states school systems are to presume that remaining in the school of origin is in a homeless student's best interest unless that is contrary to the request of the parent, guardian, or unaccompanied youth. If the parent, guardian, or unaccompanied youth wants to transfer the student to

¹⁰ BOE Policy 4.207

¹¹ BOE Policy 4.206

¹² BOE Policy 6.503

the school for which the temporary address is zoned, then the receiving school is legally required to enroll the student in school immediately even if he or she lacks documentation generally required for enrollment (such as a birth certificate, proof of school immunizations/physical, or school records). While the lack of these records will not delay a homeless student's enrollment, Washington County Schools requests that homeless student's immunizations be up to date and noted on the TN Immunization Form within thirty (30) business days from the time of enrollment. Parents should contact the **Director of Student Attendance and Access immediately if they experience difficulty in completing this task. Additional services and support available to McKinney-Vento-eligible students include, but are not limited to, transportation assistance to and from the school of origin, school supplies, school meals assistance, and referrals for resources. If you have additional questions or are in need of assistance, contact information for the Director of Student Attendance and Access is available on www.wcde.com or may be obtained by calling the Office of Student Attendance and Access at (423) 434-4911.**

Migrant Students

The District shall:

1. Identify migratory students and assess the educational and related health and social needs of each student;
2. Provide a full range of services to qualifying migrant students including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, elective classes, fine arts classes, etc.;
3. Provide migratory students with the opportunity to meet the same statewide assessment standards that all students are expected to meet;
4. To the extent feasible, provide advocacy and outreach programs to migratory students and their families and professional development for district staff; and
5. Provide parent(s) an opportunity to participate in the program.¹³

Section 504 and ADA Grievance Procedures

The District is committed to maintaining equitable employment and educational practices, services, programs, and activities that are accessible and usable by individuals with disabilities. To discuss concerns or seek resolutions related to Section 504 or the ADA¹⁴, contact Washington County Schools 504 Coordinator. They shall respond to all complaints within twenty (20) days with a written response as well as information on further grievance procedures that may be followed if the complaining party is not satisfied with the coordinator's proposed resolution.

Students in Foster Care

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

¹³ BOE Policy 6.504

¹⁴ BOE Policy 1.802

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

The District shall collaborate with the local child welfare agency to develop and implement clear and written procedures governing how transportation to a student's school of origin shall be provided, arranged, and funded. This transportation will be provided for the duration of the student's time in foster care¹⁵.

Students of Military Families

A student who does not currently reside within the District shall be allowed to enroll if they is a dependent child of a service member who is being relocated to Tennessee on military orders. To be eligible for enrollment, the student will need to provide documentation that they will be a resident of the District on relocation. ~~Within 10 business days of enrollment, the parent(s) of the student shall provide proof of residency within the District.~~ This documentation must be provided to the school district within one (1) calendar year from the date of enrollment.

Students with parent(s) in the military may also be eligible for excused absences related to their deployment.¹⁶

If a student is enrolled in grades eleven (11) through twelve (12) and is a dependent child of a service member who relocates on military orders resulting in the student no longer residing in the school district due to relocation, the student shall have the option to remain enrolled in the same high school until the student graduates or withdraws.¹⁶

Students with Disabilities

Special education students between the ages of three (3) and twenty-one (21), inclusive, shall receive the benefit of a free appropriate public education (FAPE). Students with disabilities shall be educated with the general student population to the maximum extent appropriate and should be placed in separate or special classes only when the severity of the disability is such that education in regular classes, even with the use of supplementary aids and services, cannot be accomplished satisfactorily. Eligibility standards and options of service for special education services shall be based upon the criteria specified in state regulations.

A copy of IDEA procedural safeguards is given annually to the parent(s) of a child with a disability. These safeguards can be requested at any school or the district special education office at any given time.

¹⁵ BOE Policy 6.505

¹⁶ BOE Policy 6.506

INSTRUCTIONAL MATERIALS AND SERVICES

Use of the Internet

The District supports the right of students to have reasonable access to various information formats and believes that it is incumbent upon students to use this privilege in an appropriate and responsible manner.¹⁷ Students will be given appropriate instruction in internet safety as a part of any instruction utilizing computer resources. A written parental consent shall be required prior to the student being granted access to electronic media involving District technological resources.

The required permission/agreement form, which shall specify acceptable uses, rules of online behavior, access privileges, and penalties for policy/procedural violations, shall be signed by the parent of minor students and by the student.

Washington County Schools employ every effort possible to filter inappropriate content on all devices connected to our network; however, with the ever-changing nature of the internet, there may be times when unwanted content gets through our filters. We ask that you notify your building principal immediately if you are aware of any inappropriate content that has made it through the filters we have in place. This will allow us to make the appropriate adjustments to keep all of our students safe.

Use of Personal Communication Devices³³

Students are permitted to use wireless communication devices in certain limited situations. Wireless communication devices include any portable wireless device that has the capability to provide voice, messaging, or other data communication between two (2) or more parties, such as wearable technology, cell phones, tablets, and gaming devices.

A student may be permitted to utilize a wireless communication device under the following circumstances:

1. In case of emergency;
2. When authorized by a teacher for educational purposes;
3. To manage the student's health, as documented in the student's individual healthcare plan.
4. When the possession or use is required by the student's individual education program (IEP), 504 plan, or individual learning plan (ILP); or
5. When the device is being used by a student with a disability for the operation of assistive technology to increase, maintain, or improve the student's functional capabilities.

Grades PreK - 8

Students may possess wireless communication devices so long as such devices are silenced and stored for the entirety of the school day unless one of the exceptions above applies.

Grades 9 - 12

Students may possess wireless communication devices so long as such devices are silenced and stored during instructional time. During breaks throughout the school day, students may use wireless communication devices.

¹⁷ BOE Policy 4.406

³³ BOE Policy 6.312

PENALTIES

Unauthorized use or improper storage of a device will result in confiscation until such time as it may be released to the student's parent(s)/guardian(s). A student in violation of this policy is subject to disciplinary action.

EMERGENCY COMMUNICATION PLAN

In the event of an emergency or possible emergency occurring at school, parent(s)/guardian(s) shall be alerted by Rooms (district/school notification system).

Textbooks and Instructional Materials

All classrooms shall be equipped with the textbooks and instructional materials needed to provide quality learning experiences for students in accordance with state law. The Board shall provide a wide range of textbooks and instructional materials that cover all levels of difficulty, generate critical thinking, and support the educational programs.

Textbooks and instructional materials are property of the Board and shall be returned at the end of the school year, upon completion of the course, or upon withdrawal from a course or school. Parent(s) are to sign an agreement stating they shall be responsible for the textbooks and instructional materials received and used by their students.

Review of Textbooks and Instructional Materials

A list of textbooks and instructional materials shall be revised annually by principals under the direction of the Superintendent.

Upon request, parent(s) shall have the ability to inspect any textbooks and instructional materials including, but not limited to, teaching materials, handouts, and tests that are developed by and graded by their student's teacher.¹⁸

¹⁸ BOE Policy 4.400

Section 3: Early Intervention & Preschool

ATTENDANCE & DAILY SCHEDULES

Standard Schedule

Classes begin at 8:00 a.m. and dismissal is at 2:00 p.m.

Arrival Procedures

Students may not arrive before 7:45 a.m.. Drop-off and pick-up locations will be detailed during PreK Orientation. If arriving after 8:00 a.m., parents must sign the student in through the main office.

Absence Policy

Please send a parent note or doctor's excuse immediately upon your child's return. Parents may submit up to 5 parent notes; doctor's notes are always accepted. Unexcused absences are handled as follows:

- **3 absences:** Teacher contacts parent.
- **5 absences:** Principal contacts parent.
- **8 absences:** Chief Student Support Officer or PreK Coordinator contacts parents.
- **10 absences:** TDOE Early Childhood is notified, and the student may lose their PreK placement.

SAFETY, TRANSPORTATION, & DISMISSAL

Sign-In/Sign-Out

All students must be signed in and out daily by a parent or guardian.

Escort Policy

Per Tennessee State Guidelines, PreK students are never allowed to walk unaccompanied within the school building. For early dismissals, parents must sign the student out at the main office, and staff will escort the child from the classroom.

Authorized Pickup

Anyone picking up a student must be listed on the enrollment card completed by the custodial parent/guardian. The first time an approved person picks up a child, they must present their ID at the main office for scanning.

Transportation Changes

Any change to standard pickup or after-school care arrangements must be submitted **in writing**. Without written instructions, children will not be released to anyone—even those on the approved list. For last-minute emergencies, call the school office before 1:30 p.m.

Safety Restriction

According to State Guidelines, children will not be released to anyone whose behavior poses a serious risk. If a parent exhibits risky behavior, emergency services (911) may be called. If a non-parent exhibits such behavior, the child will be withheld and the parent called immediately.

HEALTH & WELLNESS

Stay-Home Criteria

To keep illness to a minimum, do not send your child to school if they have:

- Fever above 100.4°F
- Vomiting and/or diarrhea

Illness at School

If a child becomes ill at school, they will be sent to the clinic, and the school nurse will notify the parents.

Medication

Teachers are strictly prohibited from administering medication. Please refer to the district medication policy section for details.

CLASSROOM POLICIES & DAILY LIFE

Communication

Teachers utilize email, Apptegy, and daily "take-home" folders to communicate. Please check and return the folder every single day, as it contains student work, notes, and flyers.

Discipline

WCS utilizes positive guidance, structured routines, and modeled social skills to help children cooperate. Inappropriate behavior is addressed directly with the child and communicated to parents via the daily folder or an individual note as needed.

Meals & Snacks

Breakfast, lunch, and an afternoon snack are scheduled daily. Meals may be brought from home or purchased from the cafeteria. Parents are highly encouraged to pack a healthy snack in their student's lunchbox or backpack every day. *Parents may also choose to donate to the classroom snack bin; individually, prepackaged snacks will be accepted.

Nut-Free Policy

All preschool classrooms are strictly nut-free. Classroom snack bin donations must be individually prepackaged, nut-free, and in their original packaging.

Birthdays

In-school birthday parties are not permitted, but parents may send a commercially prepackaged snack (in its original packaging) for the whole class. Party invitations may only be distributed at school if every child in the class is invited.

Clothing

Dress your child in comfortable, washable, season-appropriate clothes that allow for self-dressing

- Label all outerwear with your child's name.
- Tennis shoes are required on PE days.
- Send a labeled, seasonal change of clothes (top, pants, underwear) in a Ziploc bag to keep at school; replace it if used.

Outdoor Play

Students play outside daily, weather permitting. Outdoor play occurs when temperatures are between 32°F and 95°F.

Rest Time

Provide two towels or blankets (one to lie on, one to cover with). Do not send pillows or stuffed animals. Linens will be sent home on Fridays for washing and must return on Mondays.

Items from Home (i.e. toys, etc.)

Do not send toys, purses, or jewelry. These items distract from learning and will be confiscated by the teacher and returned to the guardian at the end of the day.

Sending Money

Send cash or payments for meals, book orders, or field trips in a Ziploc bag or envelope labeled with your child's name, the teacher's name, the purpose, and the exact amount enclosed.

WEATHER & INFORMATION UPDATES

Inclement Weather

PreK follows all Washington County Schools weather decisions regarding closures, snow schedules, and early dismissals. In the event of an early dismissal, PreK typically dismisses 30 minutes before the rest of the school to accommodate the parent sign-out process. Please ensure your early dismissal form is fully completed.

Contact Updates

Notify the teacher and office immediately if your phone number or address changes. Please inform the teacher of any major family changes (illness, death, divorce) that might impact your child's behavior; all information is strictly confidential.

CURRICULUM & PROGRESS

Curriculum

WCS implements the Connect4Learning (C4L) curriculum in all PK4 programs, blending teacher-directed and child-directed activities to promote social skills, language, cognition, motor skills, and emotional well-being. Students need to explore the environment and be able to interact with adults and their peers. They will engage in both quiet and active learning activities.

Learning Centers

- **Art:** This center is designed to provide a variety of art media and a chance for the child to develop creative skills. This is a quiet center that promotes good mental health through relaxation and sharing.
- **Science & Exploration:** The center provides opportunities for using scientific instruments for investigation (magnets, magnifying glasses, live animals, x-rays, etc). Observation skills, sorting, and classifying are experiences children will have in this center. This center is also quiet. This center will be utilized in small groups with the teacher.
- **Math Manipulative:** This center provides a variety of concepts through the direct manipulation of a wide variety of materials. Cubes, pattern blocks, counting games, sorting games, lacing games, and clocks are used here. This is also a quiet center. The children may work independently, with another classmate, or in a small group with the teacher.
- **ABC:** This center provides a variety of ways to engage with letters and letter sounds. This center includes many game-type activities, such as matching and sorting of letters and their sounds. This is a quiet center. The children may work independently, with another classmate, or in a small group with the teacher.
- **Blocks:** Children can use their imaginations of the outside world in this center. By building structures, they are learning math and science skills. Children must work together to meet the overall goal. This is a louder center. Social development and discussion are major objectives of this center.
- **Dramatic Play/Kitchen:** Developing imagination and social skills is the main focus of this center. They can take on adult roles. They learn to share and solve problems that deal with others' feelings. Cultural diversity is also being learned in this center. This center is noisy because of social development.
- **Writing:** This center contains a variety of writing tools, various kinds of paper, pencils, markers, crayons, journals, etc. In this center, children explore the use of fine motor skills. They also share, discuss, plan, and problem-solve in this center. This center can be utilized during small group time with the teacher or as an extension of the art center.
- **Library:** This center is quiet and relaxed. Children may read or look at books by themselves or with a friend. The teacher may share time with children in this center. Children also learn about diverse and quality literature in this center.
- **Puzzle:** This is also a quiet center. Children are working on problem-solving skills. They have to manipulate pieces and develop thinking skills. They may do this alone or with a friend. We have two kinds of puzzles in our classroom. Small table puzzles and large floor puzzles.

Progress Reports & Conferences

Progress reports are sent home every 9 weeks. Formal parent-teacher conferences are held twice a year (fall and spring), though you may contact your teacher regarding progress at any time.

GOALS

The following list outlines the core goals we will partner with you to achieve this year, helping your child build a strong, well-rounded foundation for Kindergarten and beyond.

- Develop social skills: Practice sharing, taking turns, cooperating, and navigating peer relationships with empathy.
- Follow directions: Build active listening skills to follow multi-step directions independently throughout the day.
- Learn to develop routines: Learn to manage daily transitions confidently, such as unpacking backpacks and preparing for cleanup.
- Learn personal information: Practice learning vital details for confidence and safety, including their full name, age, birthday, and home address.
- Count to 30+: Practice rote counting up to 30 and beyond, as well as counting physical objects accurately.
- Know at least 10 colors: Confidently identify and name at least 10 distinct colors in their environment.
- Self-expression: Encourage children to confidently express their feelings, ideas, and creativity through language, art, and play.
- Expand vocabulary: Learn and use new, descriptive words through storytelling, group discussions, and daily conversations.
- Shape identification and drawing: Learn to recognize basic shapes and develop the spatial awareness to draw each one.
- Develop fine and gross motor skills: Strengthen large muscles through running and jumping, and small muscles through cutting, pencil gripping, and writing.
- Recognize letters and sounds: Work on recognizing uppercase and lowercase letters, and connecting them to their phonetic sounds.
- Name recognition and writing: Learn to instantly recognize their first name in print and practice writing it clearly.

2026-2027 Sample PreK Schedule

*Subject to Change *

8:10-8:30: Arrival Procedures

8:30-9:00: Restroom & Breakfast

9:00-9:30: Morning Meeting, Sounds First, & Calendar

9:30-10:00: Recess

10:00-10:50: Math, Literacy, and Writing Center Rotations

10:50-11:20: Restroom & Lunch

11:20-11:40: Whole Group- Connect 4 Learning

11:40-12:25: Free Choice Centers

12:25-12:50: Restroom & Snack

12:50-1:20: Rest Time

1:20-2:10: Related Arts

Monday-P.E/Tuesday-Music/Wednesday-Art/Thursday-Library/Friday-P.E

2:10-2:30: End of Day Circle Time/Read Aloud/ End of Day Routines/Pack for Dismissal

2:30: Dismissal

DRAFT

Section 4: Student Conduct

ATTENDANCE

Students between the ages of six (6) and seventeen (17) years, both inclusive, must attend a public or private school. A parent or legal custodian who believes their child is not ready to attend school at the designated age of mandatory attendance may make an application to the principal of the public school which the child would attend for a one (1) semester or one- year deferral in required attendance. Any such deferral shall be reported to the Superintendent by the principal. Under certain circumstances, the board may temporarily excuse students from complying with the provisions of the compulsory attendance law.

By law students must attend school daily. Washington County Schools will allow parent excuses to serve as documentation for five (5) days only. After five (5) parent excused days, parents must provide medical documentation for additional personal illnesses or family illness. To avoid student absences being recorded as unexcused, a written statement signed and dated by the parent and any medical documentation should be presented to the appropriate school official within five (5) days of the student returning to school.¹⁹

All absences, and/or corrections to absences must be recorded within the respective 20-day attendance reporting period or no later than ten (10) days following the end of each 20-day attendance reporting period.

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

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

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

¹⁹ BOE Policy 6.200

Progressive Truancy Intervention Plan

Tier I (one) of the progressive truancy plan will apply to all students within the district and include school-wide prevention-oriented supports to assist with satisfactory attendance. It may include one or more of the following strategies:

1. A copy of the system wide calendar is sent home at the beginning of the school year;
2. The attendance policy is placed in the Student Handbook;
3. Letters are sent to every student who missed 10+ days during the previous school year;
4. At every absence, an automated call/text or email is delivered to the student's primary contact number.

Tier II (two) of the progressive truancy plan shall be implemented after the student accumulates five (5) unexcused absences, but before referral to juvenile court, and includes the following:

1. A conference with the student and the student's parent(s)/guardian(s);
2. An attendance contract, based on the conference, signed by the student, the parent(s)/guardian(s), and Attendance Supervisor or designee. The contract shall include:
 - a. A specific description of the school's attendance expectations for the student;
 - b. The period for which the contract is effective; and
 - c. Penalties for additional absences and alleged school offenses, including additional disciplinary action and potential referral to juvenile court.
3. Regularly scheduled follow-up meetings to discuss the student's progress;
4. A school employee shall conduct an individualized assessment detailing the reasons a student has been absent from school. The employee may refer the student to counseling, community-based services to address the student's attendance problems.

Tier III (three) shall be implemented if the student has acquired additional unexcused absences.

1. Truancy Board will review the case with the family and make the appropriate referrals to community based services, such as: counseling, parenting classes, in-home services, etc.
2. The case is reviewed with the family every 30 days until the end of the contract.

If a student has further unexcused absences or fails to comply with the contract after progressing to Tier III, a petition is filed with Juvenile Court.

If the parent/student refuses to participate in any part of the plan, the process will stop and a truancy petition is filed.

Make-Up Work

Any student whose absence is unexcused or excused shall be expected to make up work missed or due on dates of absence.

All missed class work or tests from absences may be made up provided the student makes the requests immediately upon returning to school and provided class time is not taken from other students.

Driver's License Revocation

A student who has more than ten (10) consecutive or fifteen (15) unexcused absences during any semester shall be ineligible to retain a driver's permit or license.

STUDENT BEHAVIOR & DISCIPLINE

Oversight of the Student Disciplinary Process

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

* Note: Zero-tolerance offenses as set forth in statute require mandatory calendar year expulsion unless modified by the Superintendent or Designee.

Bus Conduct

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

By law, school bus transportation is a privilege and not a right. A student shall be prevented from using bus transportation if their behavior physically endangers other riders, causes problems on the school bus, or when they break state and/or local rules and regulations pertaining to school bus transportation. Students in violation of bus conduct rules shall be subject to disciplinary action in accordance with established board policy governing student conduct and discipline. School Administrators will report all bus infractions to the Transportation Supervisor in a timely and appropriate manner.

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

These materials shall be maintained for 30 days. Parent(s) may submit requests to view photographs and video footage to the Superintendent or designee, and a time shall be arranged for viewing. The Superintendent or designee shall be present when parent(s) are provided the opportunity to review photographs and video footage.²⁰

Sportsmanship and Personal Conduct at Sporting Events

Good sportsmanship and appropriate personal conduct are expected from all student athletes, coaches, and spectators. In the event any student of Washington County Schools behaves in a manner that violates the Code of Acceptable Behavior, the school administration will impose appropriate discipline. Additionally, if any spectator, whether student or adult, behaves in a manner that results in Tennessee

²⁰ BOE Policy 6.308

Secondary School Athletic Association (TSSAA) imposing a fine on the school for unruly behavior, then any such person will be barred from attending any extracurricular activities of the Washington County Schools until such fine has been reimbursed to the Board.

Care of School Property

Students shall help maintain the school environment, preserve school property, and exercise care while using school facilities. The principal/designee shall make a full and complete investigation of any instance of damage or loss of school property. The investigation shall be carried out in cooperation with law enforcement officials when appropriate. When the person causing damage or loss has been identified and the costs of repair or replacement have been determined, the Superintendent shall take steps to recover these costs. This may include recommending the filing of a civil complaint in court to recover damages. If the responsible person is a minor, recovery will be sought from the minor's parents.

Student Disciplinary Procedures

Any administrator may suspend any student from school, from any school-related activity on or off campus, from a specific class or classes (i.e., in-school suspension), or from riding a school bus for any misconduct prejudicial to good order and discipline, including, but not limited to, any misconduct described more particularly in the Board's Code of Conduct²¹ or Zero Tolerance²² policies, or any misconduct that violates the law.

Procedures for Suspensions

Unless the student's continued presence in the school, class or school-related activity presents an immediate danger to the student or other persons or property, no principal shall suspend any student until that student has been advised of the nature of their misconduct, questioned about it and allowed to give an explanation.

Upon suspension of any student, including an in-school suspension, the principal shall make an immediate attempt to contact the parent or guardian to inform them of the suspension, the reason for the suspension, and any conditions on readmission to the school. Within twenty-four (24) Hours, the principal shall provide this same information in writing to the Chief Student Supports Officer.

The student shall not be sent home before the end of the school day unless the parent or guardian has been contacted.

A student serving in-school suspension, out-of-school suspension, or who is expelled due to inappropriate behavior will not be permitted to participate in extracurricular activities; this includes but is not limited to sports, clubs, choral and band practices, and concerts.

²¹ BOE Policy 6.300

²² BOE Policy 6.309

Suspensions more than five (5) days

For any suspension more than five (5) days, whether in-school or out-of-school, the principal shall develop a Behavioral Support Plan (BSP). If the student has a disability, the principal shall notify the case manager and collaborate with the student's IEP or Section 504 team.

Suspensions more than ten (10) days

If at the time of the suspension, the principal determines an offense has been committed which, in the judgment of the principal, would justify a suspension for more than ten (10) days, they may suspend the student unconditionally for a specified period of time or upon such terms and conditions as are deemed reasonable.

The principal shall immediately give written or actual notice to the parent or guardian and the student of the right to appeal the decision to suspend for more than ten (10) days. All appeals must be filed, orally or in writing, within five (5) days after receipt of the notice and may be filed by the parent or guardian, the student, or any person holding a teaching license who is employed by the school system if requested by the student. The appeal from this decision shall be to the Student Disciplinary Hearing Authority (SDHA).²³

If the suspension occurs during the last ten (10) days of any term or semester, the student shall be permitted to take final examinations or submit required work as necessary to complete the course of instruction for that semester, subject to conditions prescribed by the principal.

In-school suspensions (ISS)

For purposes of this Code, in-school suspensions include any removal of a student from a regular class or classes and assigning that student to a restricted class, night school, or some other program at the same school.

Students given an in-school suspension shall attend either special classes designated only for students being disciplined for misconduct or be placed in an isolated area appropriate for study.

Personnel responsible for in-school suspension will see that each student is always supervised and has textbooks and classwork assignments from their regular teachers. Students given in-school suspension shall be required to complete academic assignments and shall receive credit for work completed.

ALTERNATIVE EDUCATION SETTING

Asbury Alternative School is an alternative learning program for students in grades ~~seven~~ six through twelve (6-12) who have been suspended or expelled from the regular school program.

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

²³ BOE Policy 6.317

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

A student who is remanded to the alternative school setting due to inappropriate behavior will not be permitted to participate in extracurricular activities; this includes but is not limited to sports, clubs, choral and band practices, and concerts.

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

The Superintendent shall develop procedures that provide appropriate educational opportunities for all students assigned to the alternative school or program. These educational opportunities shall adhere to Tennessee's academic standards.

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

Remand

Students who have been suspended for more than ten (10) days or expelled may be remanded to the alternative school or program. The Superintendent/designee shall make this determination by evaluating factors including, but not limited to, the following:

1. Level of supervision available;
2. Safety considerations; and
3. Type of infraction.

The Superintendent/designee is not required to assign a student to the alternative school or program if the student committed one of the following:

1. A zero-tolerance offense; or
2. An offense of violence or threatened violence, or an offense that threatened the safety of other students at the school, if the location of the alternative school or program is on the same grounds as the school from which the student was disciplined.

Consideration to assign these students to the alternative school or program will be determined by the Superintendent/designee on a case-by-case basis.

Prior to the assignment of the student to the alternative school or program, the Superintendent/designee shall provide written notice to the student's parent stating the reason for the student's placement.

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

The Superintendent/designee shall monitor and regularly evaluate the academic progress of each student enrolled in the alternative school.

Removal

The Superintendent/designee may remove a student from the alternative school or program if:

1. They violates the rules of the alternative school or program; or
2. They are not benefitting from the assignment and all interventions have been exhausted unsuccessfully.

Disciplinary Infractions

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

Transition Plan

The Superintendent/designee shall develop procedures regarding the implementation of transition plans for the integration of students assigned.²⁴

The Alternative School is located at 2002 Indian Ridge Road Johnson City, TN 37604.

THREAT ASSESSMENT

The Threat Assessment process involves identifying students who either demonstrate behaviors of concern or who have made threats to commit a violent act. Once identified, school level teams with the support of our district team will determine the seriousness of the threat and develop intervention plans to not only protect potential targets but also provide resources and support that address the underlying problem or conflict that stimulated the threatening behavior. Students who make threats of violence will receive consequences. The goal of the threat assessment process is to keep schools safe. If you or your child is aware of any potential threatening situation, it is important to contact the school principal or a member of the administrative team. **Everyone is responsible for reporting a threat.**

During a Threat Assessment the team gathers information, analyzes the information received and determines if the threat is credible or non-credible. Based on the severity or credibility of the threat the team will develop and implement a plan to respond to the threat and manage and reduce the risk.

²⁴ BOE Policy 6.319

STUDENT DISCIPLINARY HEARING AUTHORITY (SDHA)

The Board of Education authorizes the creation and utilization of a Student Disciplinary Hearing Authority for the purpose of hearing certain student discipline cases. In situations where a student is suspended from school for more than ten (10) days, an appeal may be made to the Student Disciplinary Hearing Authority. An appeal may be filed by the parent or guardian, the student, or any employee holding a teaching license (if requested by the student). The appeal must be filed within five (5) days after the beginning of the suspension. Within five (5) days of the SDHA rendering a decision, the student, principal, principal-teacher, or assistant principal may request an appeal to the Superintendent.

Constitution of the SDHA

The SDHA will operate under the office of the Chief Student Supports Officer. Each year in July, the Board will appoint up to nine (9) licensed employees to serve on the SDHA. Three members of the SDHA will constitute a quorum for the hearing of any case.

The chair shall schedule a hearing within forty-eight (48) hours of the timely request of a student, parent, guardian, or teacher acting on the student's behalf. In no event will the hearing be scheduled more than ten (10) days after the commencement of the suspension. The chair shall assign members of the SDHA to sit as the panel hearing each case. The chair is responsible for having the hearing recorded or transcribed.

Disciplinary Hearing

During the hearing, the chair will announce on the record the purpose of the hearing, including the nature of the offense, the date the offense occurred, and the date the appeal was lodged. The chair will ask each member of the SDHA to introduce himself/herself on the record and will then ask the administrators and the student to introduce themselves as well. The chair will then describe the process the SDHA will observe during the hearing.

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

After the administration has presented the violations of the Code of Conduct and the SDHA has questioned the administrators and their witnesses to their satisfaction, the student may respond. The student may speak on their behalf and may call such witnesses as are willing to speak for the student. The SDHA may question the student and anyone speaking on the student's behalf. The administration may not cross-examine the student, parents, and/or any witnesses speaking on behalf of the student.

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

After the administration and the student have both explained their respective positions, the SDHA shall retire to deliberate off the record and to make a decision. The first issue for the SDHA to decide is whether the student engaged in the alleged misconduct. If the SDHA confirms the violation, then, except in the case of a zero-tolerance²⁵, the SDHA has the authority to determine the appropriate consequence.²⁶

Upon reaching a decision, the SDHA shall reconvene on the record and shall announce one of the following decisions

- To affirm the decision of the school principal;
- To order removal of the suspension unconditionally;
- To order removal of the suspension upon such terms and conditions as it deems reasonable;
- To remand the student to an alternative placement; or to suspend the student for a specified period.

The SDHA shall provide the student, parent, and administration of its written decision no later than five (5) days of the hearing. As part of this notice, the SDHA shall explain the right of the parties to appeal to the Superintendent of Schools, and the Board. In the case of a zero-tolerance offense, the notice shall indicate that the Superintendent of Schools or designee, has the sole discretion whether to modify the statutory 365-day suspension.

Appeal to Superintendent

Any student, parent, or administrator who is dissatisfied with the decision of the SDHA has the right to lodge an appeal with the Superintendent. They shall have broad discretion to decide a student's accountability and appropriate consequences. They shall have sole discretion to modify 365-day suspensions established by state law and Board policy.²⁷

Appeal to the Board of Education

If the student, parent, or administrator is dissatisfied with the decision of the Superintendent, they may request the Board to review the decision. As part of any such review, the Superintendent and the Chair of the SDHA shall prepare the record, a summary of the proceedings, explanation of any decisions, and a summary of the position of the administration and the student or parent and submit these to the Board under seal.

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

If the Board votes to grant a new hearing, any such hearing shall be closed to the public unless the student or parent, within five (5) days, requests that the hearing be open. Any such hearing shall operate as would any SDHA hearing except that, in the event of an open hearing, the Board shall not retire or

²⁵ BOE Policy 6.309

²⁶ BOE Policy 6.317

²⁷ BOE Policy 6.317

deliberate. At the conclusion, the Board may affirm the decision of the Superintendent or modify the decision of the Superintendent, to include the imposition of a more severe consequence.

INTERROGATION & SEARCHES

Interrogation

Questioning by School Personnel

Students may be questioned by teachers or principals about any matter pertaining to the operation of a school and/or the enforcement of its rules. Questioning must be conducted discreetly and under circumstances which will avoid unnecessary embarrassment to the student. Any student answering falsely or evasively or refusing to answer a question may be subject to disciplinary action, including suspension. If a student is suspected or accused of misconduct or infraction of the student code of conduct the principal may interrogate the student without the presence of parent(s)/guardian(s) and without giving the student constitutional warnings.

Interrogation by School Resource Officer (SRO) or Other WCSD Personnel (Principal Request)

If the principal has requested assistance from law enforcement to investigate a crime involving their school, the police may interrogate a student suspect in school during school hours. The principal shall first attempt to notify the parent(s) of the student unless circumstances require otherwise. However, the interrogation may proceed without attendance of the parent(s)/guardian(s), and the principal or their designee shall be present during the interrogation. The use of police women or female staff members is desirable in the interrogation of female students.

Police-initiated Interrogation

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

Searches

Search by School Personnel

The school principal shall authorize all searches at the outset per state law. All principal initiated searches shall be conducted by a school security officer or a school administrator who has completed the state required training.

A student using a locker that is the property of the school system does not have the right of privacy in that locker or its contents. All lockers or other storage areas provided for student use on school premises remain the property of the school system and are provided for the use of students subject to inspection, access for maintenance, and search.

All the following standards of reasonableness shall be met:

1. A student has violated policy;
2. The search could be expected to yield evidence of the violation of school policy or disclosure of a dangerous weapon, drug, or drug paraphernalia;
3. The search is in pursuit of legitimate interests of the school in maintaining order, discipline, safety, supervision, and education of students;
4. The primary purpose of the search is not to collect evidence for a criminal prosecution; and
5. The search shall be reasonably related to the objectives of the search and not excessively intrusive considering the age and sex of the student, as well as the nature of the infraction alleged to have been committed. School officials may conduct hand-held or walk-through metal detector checks of a student's person or personal effects.
6. A school administrator shall be on-site at any principal-initiated search;
7. A school administrator shall oversee the search and may end the search at any time; and
8. If a student is under the age of eighteen (18), the principal must notify the student's parent or guardian within a reasonable time of the search

School officials may conduct hand-held or walk-through metal detector checks of a student's person or personal effects.²⁸

STUDENT CODE OF CONDUCT

The Washington County Board of Education recognizes that acceptable behavior is essential to the development of responsible and self-disciplined citizens and to the provision of an effective school program. Students are expected to conduct themselves appropriately and to act with regard to the supervisory authority vested by the Board with all district employees, the education purpose underlying all school activities, the widely-shared use of school property, and the rights and welfare of other students. State law requires written discipline procedures (Code of Conduct) be maintained for the elementary, middle and high school levels.

To provide an exemplary educational experience at Washington County Schools we expect students to abide by the following rules. In addition to what is detailed below, each teacher may have additional expectations for their individual classrooms.

NOTE: The Code of Conduct classifies offenses into categories, relating to the severity and corresponding disciplinary consequences. The severity of any offense may dictate more serious consequences.

The school provides each student with the maximum opportunity to acquire an education. No student has the right to interfere with this opportunity by actions, poor manners or a lack of consideration. All rules and regulations are developed and enforced with this thought in mind. Rules of student conduct apply when on school property, in classes and at school-sponsored activities.

Parents & Guardians

Parents and guardians have the legal responsibility for the behavior of their students as determined by law and community practice. Parents/guardians are expected to exercise the required controls that the

²⁸ BOE Policy 6.303

student's behavior will be conducive to the development of self-discipline and will not be disruptive to the school's education program.

Teacher Discretion

Students are under the supervision of many teachers during the day. Each teacher will have their own requirements and students should learn these and abide by them. The teacher has the authority and responsibility to maintain discipline.

When a problem occurs, a teacher may do any or all of the following:

- Have a conference with the student
- Have a conference with the parent and/or the student
- Have a conference with the principal
- Use classroom disciplinary action
- Refer cases which go beyond their direct control directly to the principal

Principal Discretion

It is the responsibility of each principal to apply the code of conduct uniformly and fairly to each student at the school without partiality or discrimination. It should be understood that the categories of discipline violations outlined below are minimums. Any violation of the code of conduct may be addressed in a manner consistent with subsequent categories based on the severity of the incident or other extenuating circumstances. The examples are not all-inclusive. Principals will be responsible for classifying an offense not listed unless otherwise directed by the Superintendent of Schools.

NOTE: The **discipline matrix** that follows in this document sets forth the guidelines for assessing consequences for violations of school board policies. The school principal has the discretion to deviate from these guidelines by assessing an appropriate consequence other than stated in the matrix if they determine in their sole discretion there are mitigating or aggravating circumstances. However, the Chief Student Supports Officer must be consulted when this deviation occurs - prior to finalizing the parental notice.

Unacceptable Conduct and Consequences

Administration Requirements

- For each consequence that an administrator suspends a student for more than five (5) days a Behavior Support Plan (BSP) or Behavior Intervention Plan (BIP) must be implemented.
- The principal of each school shall be responsible for the implementation and administration of the Student Code of Conduct in their school and shall apply the Code uniformly and fairly to each student at the school without partiality or discrimination.

Parent Notification: Required for each offense

There is a 15-day maximum for ISS; after reaching the maximum the school will consider the need for a Behavior Support Plan and the need for a Behavior Contract for "continual and willful violation of school rules." A violation of the behavior contract may result in long term suspension or remand to the alternative school.

* Excludes Harassment that is defined under Title IX Federal Law

Grades PK - 5

	Minor Infractions (may not warrant an office referral) - Goal: Immediate redirection without interrupting the learning flow.
Verbal redirection - Re-teach procedures - Student Conference - Loss of Points - Parent Call - Lunch Detention (per school admin direction) - Multiple classroom offenses may result in ODR (per school admin direction)	"Positive Practice": If a student runs in the hallway, they go back and walk the length of the hall correctly two times. - Logical Redirection: If a student is using a marker to draw on a desk instead of paper, the marker is removed, and they are given a pencil for the remainder of the lesson. - "Take a Break" (Self-Regulated): A non-punitive 2 - 5 minute reset in a designated "Calm Corner" to use a sensory tool or take deep breaths. - Proximity Seating: Temporarily moving the student's seat closer to the teacher for a "check-in" period.
Level 1 and/or 1st - 3rd ODR	Moderate Infractions - Goal: Repairing the social or physical environment.
Detention (lunch, AM/PM) - Parent Call - Loss of Privilege	"Fix-it/Make-it-Right" Plan: If a student knocks over a peer's block tower or makes a mess, they are responsible for assisting in rebuilding or cleaning up the area. - Restorative Reflection: For social conflicts (teasing, exclusion), the student completes a "Think Sheet." (PK-1: Draw what happened and how the other person felt. Grades 2-5: Write out the sequence of events and identify one way to make it right.) - Loss of Specific Privilege: If a student cannot follow safety rules on the playground equipment, they lose access to that specific equipment for one recess period, but they do not lose the entire recess. - Parent Call/Conference: A phone call home where the student (when appropriate) and adult explain the behavior to the parent in the presence of the teacher and/or admin.
Level 2 & 3 and/or 3rd+ ODR	Significant Infractions - Goal: Safety, restitution, and intensive skill-building.
Detention (lunch, AM/PM) - Parent Call - Loss of Privilege - ISS (partial or full day) - *Could result in OSS if all other consequences have been exhausted	Community Service Task: For property damage or chronic disrespect, the student performs a helpful task for the school (e.g., helping a younger grade at lunch, sharpening pencils for the media center). - In-School Reflection: Instead of ISS, the student is moved to a different classroom for a set period to complete their work. This removes the "audience" of their peers while keeping them in a learning environment. Daily Point Sheet/Check-in Check-out: A simple, point-based daily chart where the student earns "points back" or small rewards for meeting 3 specific, trackable goals. Parent Call/Conference: A phone call home where the student (when appropriate) and adult explain the behavior to the parent in the presence of the teacher and/or admin.

Level 3	Extreme Behavior (Safety & Crisis Management) - Goal: Safety, Liability, and Continuity of Education
Parent Call - Loss of Privilege - ISS (partial or full day) - OSS	Emergency Removal/Cool-Down/Timeout: Immediate removal from the classroom to a supervised, "low-stimulus" environment. - Wrap-Around Meeting: A mandatory meeting involving Admin, Parents, Classroom Teacher, district Behavior Support Specialist, SPED, 504, or EL staff (if applicable), and mental health providers to sign a Behavior Support Plan (BSP) or determine the need for a Functional Behavior Assessment (FBA). - In-School Suspension (ISS) - The student is placed in a different classroom (usually a higher grade level or designated ISS room) to complete work. - Out-of-School Suspension (OSS): Disciplinary action where the student is prohibited from entering school property or attending any school-sponsored events for a designated period. *OSS requires a Restorative Re-entry meeting with School Admin, Teacher, Parent, and Student.
	PK - 5 Examples/Definitions: Extreme Behavior
	Extreme Physical Aggression - Intentional actions resulting in injury to peers or staff (biting, kicking, hitting, or using an object as a weapon) with the intent to harm.
	Persistent Bullying - A documented pattern of targeted physical or verbal harassment intended to create a hostile environment or power imbalance.
	Threatening Words/Actions - Explicit verbal or written threats to "kill," "shoot," or "bomb," or bringing dangerous contraband to school to intimidate others.
	Severe Verbal Aggression - Use of extreme profanity, racial slurs, or sexually explicit language directed at others to demean or terrorize.
	Property Destruction - Willfully or intentionally rendering school property or property not belonging to the student unable to serve its designated function/purpose (act must alter, damage, or decrease the value of the property)

Grades 6 - 12

Level I - Moderate Infractions (up to 20 pts.)

Offenses to be administered by school faculty and/or school administration; the principal or assistant principal has the authority to impose suspensions on students for failure to comply with school regulations. ~~Offenses administered by the school may result in a conference, detention, loss of privilege, suspension or other assigned consequences due to severity or frequency of the incident.~~

- Tardiness
- Dishonesty
- Dress code violation
- Abusive/ Inappropriate language or gesture/profanity
- Disrespectful behavior
- Inappropriate school location
- Defiance/ Noncompliance/ Insubordination
- Refusal to participate in activities or to complete assigned work
- Disruptive behavior

- Inappropriate public displays of affection
- Technology violation
- Parking violation – High School

Level II - Significant Infractions (up to 40 pts.)

This level includes misbehavior whose frequency or seriousness tends to disrupt the learning climate of the school. These misbehaviors do not represent a direct threat to the health and safety of others but have educational consequences serious enough to require corrective action on the part of administrative personnel. ~~Offenses administered by the school may result in a conference, detention, loss of privilege, suspension, other assigned consequences due to severity or frequency of the incident, or referral outside the school.~~ **Law enforcement may be involved in any acts that could be construed as criminal behavior.**

- Abusive/Inappropriate language or gesture/profanity
- Refusal to participate in activities or to complete assigned work
- Chronic disruptive behavior
- Leaving class or school grounds without permission
- Possession, sale or use of items prohibited at school - including, but not limited to: lewd or vulgar materials, gang paraphernalia, alcohol, tobacco, other drugs (including prescription medications)
- Making threats/intimidation, including bullying (by any means, including, but not limited to electronic messages or social media sites)
- Extortion
- Fighting
- **Bullying and Harassment** – verbal or physical
- Sexual misconduct/sexual harassment
- Participation in a class disruption, including encouraging or recording a disruption/altercation with any electronic device
- Indecent exposure
- Theft/Stealing or the receipt, sale, possession or distribution of stolen property
- Reckless driving/driving violation – High School

Level III - Significant or Extreme Infractions (up to 75 pts.)

This level of misbehavior includes acts which may result in violence to another person or property or which pose a threat to the safety of others in the school. These acts are so serious they usually require administrative actions which result in the immediate removal of the student from the school, the intervention of law enforcement authorities, and/or action by the Disciplinary Board. If a student's action poses a threat to the safety of others in the school, a teacher, principal, school employee, or school bus driver may use reasonable force when necessary to prevent bodily harm or death to another person.

- Arson
- Fighting - assault and/or battery on school property or at a school-sponsored activity (both parties, unless one was attacked for no apparent reason)
- **Dishonesty (with malintent)**
- Vandalism/Damage of Property
- Possession, sale or use of items prohibited at school - including, but not limited to: lewd or vulgar materials, gang paraphernalia, alcohol, tobacco (including e-cigarettes/vapors), other

drugs (including prescription medications), drug paraphernalia, weapons or facsimiles of prohibited items

- Sexual misconduct/sexual harassment
- Making threats/intimidation, including bullying
- Inciting a school disruption/violent interference with school operations
- Indecent exposure
- Violent disruption of class activities
- Harassment (by any means, but not limited to electronic messages or social media sites)
- Victimization of any student (harassment (sexual, racial, ethnic, religious), bullying, cyber-bullying, and/or hazing)

***Level I, II, and III Offenses are not exhaustive lists.**

Level IV (ZERO-TOLERANCE) Offenses

The following are zero-tolerance offenses resulting in a calendar year expulsion:

1. Bringing to school or being in unauthorized possession of a firearm, **explosive, or incendiary device** on school property;
2. Possession of drugs, including any controlled substance, controlled substance analog, or legend drug (including THC) on school grounds or at a school-sponsored event;
3. Assault that results in bodily injury upon any teacher, principal, administrator, any other employee of the school, or school resource officer.
4. Valid threats of mass violence on school property or at a school-related activity as determined by a threat assessment team, **including bomb threats**.

Committing any of these offenses shall result in a student being expelled from regular attendance at school for a minimum ~~at least one (1)~~ calendar year **(365 days)**, unless modified by the Superintendent. Modification to the length of time shall be granted on a case-by-case basis. Students that commit zero tolerance offenses shall be assigned to an alternative school or program if staff and space are available as determined at the time of the infraction

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

Disciplinary Action Grades 6 - 12

Once an administrator determines that a student has committed an offense, disciplinary action will be taken based on a progressive point system. The administrator will assign a specific consequence determined by both the point value of the current infraction and the student's accumulation of points from previous offenses. All disciplinary outcomes will correspond directly to these total point values.

Points for infractions are cumulative:	
5 - 35 pts.	40 - 70 pts.
Conference, Detention (am, lunch, pm), Loss of Privilege, 1 - 5 days ISS; Bus Infractions: Conference, 1 -	Conference, Loss of Privilege, 3 - 10 days ISS; Bus Infractions: Conference, 3 - 10 days bus suspension

5 days bus suspension	
75 - 125 pts.	125 - 150 pts.
Conference, 1 - 5 days OSS AND meeting with Alternative School Admin, Home School Admin, & Parent(s)*; Bus Infractions: 5 - 10 days bus suspension (*75 pts = Transition Meeting)	5 - 10 days OSS, remand to Alternative School 9 weeks - 1 semester (minimum 30 days); Bus Infractions: Loss of bus privileges for the remainder of the school year (or a minimum of 1 semester)
ZERO TOLERANCE	Expulsion for a MINIMUM calendar year (365 days), unless modified by the Superintendent of Schools or Designee (CSSO) - Lose all access to school and ALL school activities. Conference, OSS AND referral to Student Disciplinary Hearing Authority.
Once an initial placement at Asbury Alternative School has been served, the student returns to their home school. If the student then accumulates an additional 75 pts (minimum), the student may be remanded to the alternative school for the remainder of the school year.	

Corporal Punishment

Corporal punishment shall not be used as a disciplinary measure in any school.

Detention

Students may be detained before or after the school day as a means of disciplinary action. Students may also be detained to serve lunch detention as a means of disciplinary action.

The following guidelines shall be followed:

1. The student shall be given at least one (1) day of notice before detention;
2. Parents shall be informed before detention takes place;
3. Students in detention shall be under the supervision of school personnel;
4. Detention shall not exceed one (1) hour after the official closing of the school day but may be administered several days in succession; and
5. Teachers must have the approval of the principal before detaining a student.

All due process procedures must be followed:

- The student shall be informed of the charge.
- The student shall give their account.
- A written record shall be kept.
- The student's parent shall be notified

DRESS CODE

Washington County Schools is committed to each student to fulfill his or her responsibility to dress and groom in a manner that meets reasonable standards of health, cleanliness, modesty and safety.

A student shall not dress, groom, wear or use emblems, insignias, badges, gang symbols or other symbols where the effect thereof is to distract unreasonably the attention of other students or otherwise to cause disruption or interference with the operation of the school. The principal or other duly authorized school official shall determine whether any mode of dress, apparel, grooming or use of emblems, insignias, badges or other symbols results in the interference or disruption of the school environment. If there is a disruption to the school environment due to this violation, then all consequences listed under Rules Violations will be followed. The Dress and Grooming Policy must accommodate students whose religious beliefs may be substantially burdened by this policy.

Each school has the autonomy to create a special dress code policy that meets the safety requirements of the school and community. These guidelines and/or restrictions will be published and communicated with parents/guardians and the local school community prior to student registration for the upcoming school year.²⁹

DISCIPLINE FOR STUDENT RECEIVING SPECIAL EDUCATION SERVICES

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

Limits on suspensions

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

At any time an administrator determines that a student with disabilities should be suspended for five (5) days, or if any given suspension, when added to previously imposed suspensions, exceeds the total of five (5) days, the principal shall have the student's case manager convene an IEP team or Section 504 committee meeting as soon as practicable for the purpose of developing or revising a Behavior Support or Intervention Plan (BSP/BIP) and, if necessary, revising the IEP or Section 504 plan.

The team must consider whether the IEP or Section 504 is appropriate to the student's needs and, if so, whether it is being implemented appropriately. It is the Board's intention that the school administration and the IEP team or Section 504 committee will collaborate to develop appropriate interventions aimed to reduce the need for further disciplinary measures.

For any given suspension exceeding ten (10) days, or for any suspension, when combined with previous suspensions, would exceed a total of ten (10) days for any given school year, the school principal shall immediately contact the Chief Student Supports to determine the need for a Manifestation

²⁹ BOE Policy 6.310

Determination Review (MDR). The MDR shall operate in accordance with this policy and the requirements of federal law.³

Manifestation Determination Review (MDR)

The MDR will consist of the parents/guardians of the student, the principal or their designee, someone from the Office of Student Supports as needed, and such other members of the IEP or Section 504 team as may be appropriate.

The MDR shall meet within ten (10) days of the decision to suspend the student to determine whether the behavior was a manifestation of the student's disability. The MDR shall consider all relevant information, including the IEP, teacher observations, and the most current evaluations of the student. The MDR shall also consider any functional behavioral assessment (FBA) and any behavioral intervention plan (BIP). The MDR shall also consider whether the student's behavior might be a manifestation of any suspected disability voiced by any parent or considered by any member of the IEP team or Section 504 committee.

Behavior determined a manifestation of student's disability

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

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

Behavior determined NOT a manifestation of student's disability

If the MDR can rule out a known or suspected disability as a cause or direct and substantial factor in the student's misconduct, then the MDR shall adjourn. The student may be disciplined as would any student without disabilities.

In the case of a student receiving services under the IDEA, the case manager will coordinate with the Chief Student Supports Officer to ensure that the student will continue to receive any services required by the IEP during the time of their suspension. The case manager shall convene an IEP team meeting to discuss the change of placement if such a meeting is necessary to provide a free appropriate public education.

In the case of a student receiving services under Section 504, services will cease during the period of any out-of-school suspension. If the student is remanded to an alternative educational setting and services are required to enable the student to participate in the program, the case manager will coordinate these services with the Chief Student Supports Officer.

Special Circumstances (Exceptions to "stay-put")

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

- Carrying or possessing a dangerous weapon as defined in 18 U.S.C. § 930 on school property or at a school function;
- Knowingly using or possessing or selling or soliciting the sale of illegal drugs on school property or at a school function; or
- Inflicting serious bodily injury, meaning an injury with a substantial risk of death, extreme physical pain, protracted and obvious disfigurement, or protracted loss or impairment of the function of a bodily member, organ or mental faculty, while on school property or at a school function.
- Valid threats of mass violence on school property or at a school-related activity as determined by a threat assessment team.

An interim alternative educational placement shall not automatically be forty-five (45) days but shall be in conformity with consequences imposed on students without disabilities. The case manager shall coordinate with the Chief Student Supports Officer on how to provide services to any students assigned to an interim alternative educational placement.

Appeal rights for students with disabilities

Any student or parent who disputes that the student violated the Code of Acceptable Behavior, Board policy, or state law; or who disagrees with the decision of the MDR that the student's behavior was not a manifestation of a known or suspected disability; or who objects to the consequences imposed by the administrator may request a hearing before the Disciplinary Hearing Authority (SDHA).

Alternatively, a student or parent may request a due process hearing before an administrative law judge.

ADMINISTRATIVE GUIDANCE

Documentation in PowerSchool and parent contact is required for all violations requiring administrative action. Discipline for IEP/504 students shall be in accordance with state and federal laws and school board policies.

The Code of Conduct sets forth the guidelines for assessing consequences for violations of School Board policies. School principals have the discretion to deviate from these guidelines by assessing an appropriate consequence other than stated in the matrix if he or she determines in his or her sole discretion that there are mitigating or aggravating circumstances. The Chief Student Supports Officer must be consulted when this deviation occurs, prior to finalizing parental notification.

Each individual school, depending on the availability of resources and programs, can implement additional/alternative fair and reasonable consequences.

STUDENT DISCRIMINATION, HARASSMENT, BULLYING, & INTIMIDATION

Washington County Schools has determined that a safe, civil, and supportive environment in school is necessary for students to learn and achieve high academic standards. To maintain that environment, acts

of bullying, cyber-bullying, discrimination, harassment, hazing, or any other victimization of students, based on any actual or perceived traits or characteristics, are prohibited.

Discrimination/Harassment

It shall be a violation of board policy for any student to discriminate against or harass another student on the basis of sex, gender identity, race, ethnicity, disability, or religion (including the definition of antisemitism found in BOE Policy 4.100).

For purposes of this policy, discrimination and harassment includes words, gestures, threats, or any other conduct that is severe, pervasive, or persistent and that creates a hostile environment that substantially interferes with or limits a student's ability to participate in or benefit from services, activities, or other opportunities offered by the school.

Bullying, Cyberbullying, Hazing

It shall be a violation of this policy for any student to bully, cyberbully, or haze another student whether directly, through a third party, or through the use of electronic devices such as text messages or posts on social media sites.

For purposes of this policy, bullying includes any act that substantially interferes with a student's educational benefits, opportunities or performance. Bullying is unwanted, aggressive, repeated behaviors that involve a power imbalance that places a student in reasonable fear and causes a hostile educational environment.

Cyberbullying is bullying that takes place using electronic technology. Electronic technology includes devices and equipment such as cell phones, computers, and tablets, as well as communication tools including social media sites, text messages, chat sites, and websites.

Examples may include inappropriate text messages or emails, rumors sent by email or posted on social network sites, and embarrassing pictures, videos, websites, or fake profiles. Hazing is any act intended to or reasonably be expected to have the effect of humiliating, intimidating or demeaning a student or endangering the mental or physical health of the student committed by an individual or group against a student in connection with pledging, being initiated into, affiliating with, holding office in, or maintaining membership in any organization affiliated with any school or program operated by the school district. If the act occurs on school grounds, at a school sponsored activity, on school sponsored transportation or at a school designated bus stop, it is violation of school board policy if it has the effect of harming a student or damaging his or her property; knowingly placing a student in reasonable fear of harm to the student or to his or her property; causing emotional distress to the student; or creating a hostile educational environment. If the act occurs off school property or outside of any school-sponsored activity, it is nevertheless a violation if it is directed at a specific student or students and has the effect of creating a hostile educational environment or a substantial disruption to the educational environment or the learning process.

Claims of discrimination, harassment, bullying, cyberbullying, or hazing are to be directed to the building administrator for investigation without the fear of reprisal or retaliation. False accusations as a means of

reprisal or retaliation will be disciplined in accordance with the district policies, procedures, and agreements.³⁰

It is the policy of Washington County Board of Education not to discriminate on the basis of sex, race, national origin, creed, religion, age, marital status, or disability in its educational programs, activities, or employment policies.³¹

A complaint may be filed by anyone who has a grievance regarding discrimination as set forth in one of the following statutes:

The Rehabilitation Act of 1972, Section 504; Title VI of the Civil Rights Act of 1964; or directed at a specific student or students and has the effect of creating a hostile educational environment or a substantial disruption to the educational environment or the learning process.

Title IX & Sexual Harassment

Washington County Schools Board of Education strives to provide students a climate that is conducive to a quality learning environment. The Board of Education has a sexual harassment policy to encourage all members of the learning community to be proactive in providing a climate in each school that is inviting, receptive, caring, supportive and flexible. The policy is meant to discourage sexual harassment by employees or other students.

Sexual harassment activity toward any student will not be tolerated. Sexual harassment is defined as conduct, advances and/or gestures of a sexual nature that:

- Unreasonably interfere with a student's work or educational opportunities
- Create an intimidating, hostile, or offensive environment
- Imply that submission to such conduct is made an explicit or implicit term of receiving grades or credit
- Implying that submission to or rejection of such conduct will be used as a basis for determining the student's grades and/or participation in a student activity.

Any student or parent/guardian of a student attending a Washington County school shall report any incident of harassment to the student's teacher, school administrator or counselor. If the offending person is an employee, the victim shall report the behavior and/or conditions to the immediate supervisor of the offending person. If the offending person is a student or a person not employed by the system, the behavior may be reported to any teacher, counselor or administrator. Confidentiality shall be maintained and no reprisals or retaliation shall occur as a result of good faith reporting of charges of sexual harassment.

Sexual harassment of one student by another student will be addressed in the school Code of Conduct, is classified as a Category II or III offense, and carries with it the possibility of suspension and/or referral to an outside agency for further action.

³⁰ BOE Policy 6.304

³¹ This Code of Acceptable Behavior will be implemented in compliance with the requirements of applicable federal and state statutes and accompanying regulations governing the appropriate discipline of students suspected or identified as having a disability.

Sexual harassment will constitute cause for disciplinary action. In determining whether alleged conduct constitutes sexual harassment, all of the circumstances, including the nature of the conduct and the context in which the alleged conduct occurred, will be investigated. The range of behaviors that may constitute sexual harassment include, but are not limited to:

- Leering
- Pinching
- Grabbing
- Suggestive verbal comments
- Pressure for dates or sexual activity
- Other verbal, physical, or visual actions

Any student who retaliates against any person who reports alleged sexual harassment or violence or any student who retaliates against any person who testifies, assists in or participates in an investigation, proceeding or hearing will also be subject to disciplinary action, including suspension/expulsion. Retaliation includes, but is not limited to, any form of intimidation, reprisal or harassment.³²

The Title IX Coordinator shall respond promptly to all general reports as well as formal complaints of sexual harassment and may be reached at any time by phone at 423-753-1100.

³² BOE Policy 6.3041

Appendix A – Discipline Matrix

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are most often handled through the classroom teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result in an office referral.</u> <u>*could result due to the repeated occurrences at the minor level.</u>	DEFINITION
Abusive/ inappropriate language or gesture/profanity	Unsuitable use of words, calling names, and /or use of inappropriate tone in a conversational manner not directed at any one person. Examples: stupid, ugly, shut up, idiot	"Swearing/cursing directed at others in a demeaning or provoking nature. Examples are B**ch, ""F"" you. Also, swearing at or use of inappropriate language at faculty/staff - shut up, d@*@ you, h@** (i.e. pantsing, knee buckling, headpops with the intention of causing injury or embarrassment) ...ANYTHING sexual, religious, or racist is ALWAYS major. - Indecent Exposure *Could prompt a Title IX investigation"	Any use of words, phrases, language, gestures, and/or materials that are derogatory or inappropriate for the school environment are made in an attempt at humor or drama, with no actual intent behind it. While not causing fear, the statement still disrupts the classroom as it may divert focus from the lesson
Assault of Student/Aggravated assault of student	Never a minor infraction.	Punching; beating; kicking; spitting; any other unwanted physical contact, and throwing an object at one person that causes a nearby person to be placed in apprehension.	Intentional, knowingly or recklessly causing bodily injury to another student, or causing physical contact with another that was extremely offensive or provocative.
Assault of teacher or staff/Aggravated assault of teacher or staff	Never a minor infraction.	Assault that results in bodily injury upon any teacher, principal, administrator, other school employee, or SRO	Intentional, knowingly or recklessly causing bodily injury to a teacher or staff member, or causing physical contact with another that was extremely offensive or provocative.
Attempted Homicide	Never a minor infraction.	May involve hurting someone with a firearm, knife, or other deadly weapon; intentionally putting someone in a fatal situation; using a weapon on a vital part of	The crime of attempted homicide occurs when a person acts deliberately, intentionally, or recklessly with extreme disregard for human life.

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are</u> <u>most often handled</u> <u>through the classroom</u> <u>teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result</u> <u>in an office referral.</u> <u>*could result due to the</u> <u>repeated occurrences at</u> <u>the minor level.</u>	DEFINITION
		the body (like the head or torso).	
Bomb or Shooter Threat/False Alarm **Zero Tolerance Offense if the investigation determines that it meets the criteria of Threat of Mass Violence	Never a minor infraction.	Written or verbal bomb threat; deliberately pulling the fire alarm when not warranted; planting an explosive device on school grounds/property; making or attempting to construct a bomb at school	Student delivers a message of possible explosive materials being on campus, near campus, and or pending explosion or damage to students and staff; student maliciously sets off false fire alarm.
Dishonesty	Lying to get out of trouble - does not endanger or implicate others. Example - white lie or a lie by omission of fact. Cheating - willingly copying another's work or answers or letting someone copy your work or answers. Inadvertent plagiarism.	Lying to get another in trouble or a lie that leads to another student in trouble. Cheating -willingly coping with another's work or answers or letting someone copy your work or answers. Forgery - reproducing another's signature on any document. Falsification of documents. In addition, overt and purposeful plagiarism. Changing one's grade or score on any school or school-related work.	Lying: Making a statement which one knows to be untrue; Cheating: Using dishonest methods to gain academic advantage; Forgery: Falsification of any document
Dishonesty (with malintent)	Never a minor infraction.	Fabricated reports, shifting blame, forged evidence, false allegations, etc.	The act of deliberately providing false information, fabricating accounts, or misrepresenting facts with the specific objective of causing harm, inciting disciplinary action against another individual, or damaging a person's reputation. Unlike general dishonesty, this behavior is characterized by premeditation and targeted hostility.
Disrespect/Defiance/ noncompliance/ insubordination	Examples: Inappropriate or mocking tone of voice, rolling eyes, asking redundant	Refusal or noncompliance after two (reasonable) requests from an adult to	Any behavior, activity, or action deliberately undermining any school personnel's authority: refusal to comply with a reasonable request

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are most often handled through the classroom teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result in an office referral.</u> <u>*could result due to the repeated occurrences at the minor level.</u>	DEFINITION
	questions such as What did I do or Why... Refusal or noncompliance after one request (reasonable) by an adult to stop the behavior(s). Food or beverage on the bus.	immediately stop the behavior. Failure to sit as assigned by bus driver. Failure to utilize safety equipment/rules or stay seated while bus is in motion.	(could also include failure to do assigned discipline)
Disruption	Disruptive behavior that stops after initial warning, inappropriate touching/prank that does not result in injury - regarded as "playing" by all parties involved	Repetitive disruptive behavior after a warning. Actions/pranks that result in unintentional physical harm - regarded as "playing" by all parties involved (i.e. pantsing, sneak attacks - no malintent)	Behavior causing an interruption in a class or activity. Disruption includes sustained loud talking, yelling, screaming; noise with materials; horseplay or roughhousing; and/or sustained out-of-seat behavior.
Dress code violation	If there is a disruption to the school environment due to this violation, then all consequences listed under Rules Violations will be followed.	Each school has the autonomy to create a special dress code policy that meets the safety requirements of the school and community. These guidelines and/or restrictions will be published and communicated with parents/guardians and the local school community prior to student registration for the upcoming school year.	
Fighting/ physical aggression	Inappropriate touching/aggression that does not result in injury.	Physical contact with the intent or having the outcome to cause injury. Examples: punching, hitting, pushing down, tackling, and/or biting. In addition, instigating or promoting a fight.	An exchange of blows or assault of physical blows such as hitting, slapping, pushing, shoving, etc. This includes students who instigate fights.
Fighting/ physical aggression - Premeditated	Inappropriate touching/aggression that does not result in injury.	Physical contact with the intent or having the outcome to cause injury. Examples: punching, hitting, pushing down, tackling, and/or biting. In addition, instigating or promoting a fight.	An exchange of blows or assault of physical blows such as hitting, slapping, pushing, shoving, etc. This includes students who instigate fights.
Harassment or Bullying	Actions such as: flipping the bird, inadvertent comments that make	Repeated (more than one time) verbal abuse, touching, gestures, giving	Inappropriate comments and/or unwanted verbal, physical, or emotional advances. See also Title

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are most often handled through the classroom teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result in an office referral.</u> <u>*could result due to the repeated occurrences at the minor level.</u>	DEFINITION
	another uncomfortable. The occurrence would only be minor if not a pattern of behavior.	of pictures &/or notes, following, directly and willfully spreading rumors that could be socially or emotionally detrimental. Electronic threat to cause bodily injury or death to another student or school employee Includes, but not limited to racial, religious, ethnic or sexual remarks.	IX section of Student Handbook regarding Sexual Harassment
Homicide	Never a minor infraction.	The killing of one person by another.	The killing of one person by another.
Inappropriate school location/ out of bounds/illegal walk out of class	In the bathroom during an unscheduled break. In the locker outside of designated times, during lunch, etc.	Intentionally, being in any inappropriate area not approved by the teacher of record. Illegal walkout of class is never a minor infraction.	Deliberate failure to attend or leave class or failure to leave school grounds without signing out; Being in an unauthorized area of the building or ground. Walking out of class without school official's knowledge or permission. Trespassing/loitering/skipping class
Property damage/vandalism	Damage that can be repaired to pre - pre-infraction state with little or no effort and/ or funds.	Any damage that cannot be reversed or repaired with a reasonable amount of effort and/ or funds. Arson - Setting fires to/on school property. Student plans and/or participates in malicious burning of property	Any intentional action that damages school property. Willful destruction or defacement of school or personal property. Arson - The act of deliberately or maliciously setting fire to a structure or area.
Sexual Assault	Never a minor infraction.	Threatening to harm someone else or yourself if you do not agree to acts sexual in nature. Sexual - kissing or forcing you to kiss another person, Someone touching your genitals, thighs, breasts, or elsewhere on your body (clothes on or off).	Sexual assault is an act in which one intentionally sexually touches another person without that person's consent, or coerces or physically forces a person to engage in a sexual act against their will. It is a form of sexual violence that includes child sexual abuse, groping, rape, drug facilitated sexual assault, and the torture of the person in a sexual manner.

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are</u> <u>most often handled</u> <u>through the classroom</u> <u>teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result</u> <u>in an office referral.</u> <u>*could result due to the</u> <u>repeated occurrences at</u> <u>the minor level.</u>	DEFINITION
Technology violation/Electronic Devices	Being off task while using a computer. Accessing benign web addresses not authorized by a teacher/possession of any electronic device	Intentionally trying to or access material that is inappropriate, offensive, or otherwise blocked. Bypassing filters, downloading without permission. Altering or adding to any existing area of the computer. Recording, distributing, or possession of inappropriate video/images.	Technology use that is not in support of education and research and is not consistent with the educational objectives of the school. Recording or distribution of inappropriate videos or images. See Student Handbook for Acceptable Use Policy. Using is defined as being seen or heard by any school personnel.
Theft	Never a minor infraction.	Theft, possession, and/or sale of stolen property	Theft: Stealing school or personal property from faculty, school employees, or other students:
Threat of mass or extreme violence - Class disruption	Never a minor infraction	Any non-credible threat or behavior that invokes fear, creates a sense of danger, or causes a disruption to the classroom environment, hindering the learning process, is considered inappropriate. This may include verbal threats, physical gestures, or any other form of communication that creates an unsafe, hostile, or disruptive atmosphere in a classroom setting.	
Threat of mass or extreme violence - Schoolwide disruption	Never a minor infraction	Any school threat enacted by a student not meeting the definition of "threat of mass violence" in code 50 (ZT) - any non-credible threat or behavior that invokes fear, creates a sense of danger, or causes a schoolwide disruption - impacting the safety and learning of the broader school community - is considered inappropriate. This may include verbal threats, physical gestures, or any other form of communication that creates an unsafe, hostile, or disruptive atmosphere across the school.	
Threat of mass violence	Never a minor infraction	Any act which a reasonable person would conclude could lead to serious bodily injury or death of 2 or more persons (direct and indirect verbal, written, or electronic communication)	
Unexcused Tardy	A student is not through the classroom door when the bell rings or at the appointed time if bells do not ring; tardies also include early dismissals.	Arriving late to school or leaving early with or without the knowledge of parents, as a result of reasons such as oversleeping, missing the bus, car problems, traffic, baby-sitting, athletic workouts, or socializing, is considered unexcused. Students who accumulate five (5) unexcused tardies, unexcused early dismissals, or a combination of both will receive a discipline referral of at least a detention. Each school has the autonomy to create an attendance incentive and discipline policy that meets the truancy requirements of	

INFRACTION	<u>MINOR INFRACTION</u> <u>EXAMPLES These are most often handled through the classroom teacher</u>	<u>MAJOR INFRACTION</u> <u>EXAMPLES These result in an office referral.</u> <u>*could result due to the repeated occurrences at the minor level.</u>	DEFINITION
		the district. These guidelines and/or restrictions will be published and communicated with parents and the local school community for the upcoming school year.	
Use/ possession of weapons	Never a minor infraction	Razor blades, Pocket knives, guns (real or look-alikes), or other objects readily capable of causing bodily harm	Zero-Tolerance Offense; Possession of firearms or dangerous weapons on school property or during school-related activity.
Use/ possession of weapons, dangerous instruments, or firearms	Never a minor infraction	Unauthorized possession of firearm or anything manifestly designed, made, or adapted for the purpose of inflicting death or serious bodily injury or anything that in the manner of its use or intended use is capable of causing death of serious bodily injury	Zero-Tolerance Offense; Possession of firearms or dangerous weapons on school property or during school-related activity.
Use/possession of alcohol	Never a minor infraction	Being under the influence of, possessing or using alcohol	Possession and/or use of or being under the influence of alcohol at school or at any school-sponsored activity.
Use/possession of drugs	Never a minor infraction.	Being under the influence of, possessing or using drugs. (e.g. any controlled substance, controlled substance analogue, or legend drug, including THC)	Possession and/or use of or being under the influence of illegal drugs; possession of drug paraphernalia at school or any school-sponsored activity.
Use/possession of tobacco/Vape or E-Cig, etc.	Never a minor infraction	Smoking, possession or use of cigarettes, smokeless tobacco, vape, E-Cig, or paraphernalia (matches, lighters, spit bottles, etc.)	Possession and/or use of tobacco, tobacco paraphernalia, vape, or E-Cig at school or any school-sponsored activity.

Appendix B – Student Chromebook 1:1 Agreement Policy

STUDENT CHROMEBOOK 1:1 AGREEMENT POLICY

The one-to-one initiative will give students the opportunity to be involved in the learning process in new and engaging ways. As a tool with such a prominent role in the daily educational process, it is imperative to establish procedures and guidelines for the appropriate use of this device. Each student will be issued a Chromebook, which is the property of the Washington County Department of Education.

The student will receive a Chromebook and a charger. At all times, the legal title of the Chromebook is in the possession of the Washington County Department of Education. The student's right of possession and use is limited to and conditioned upon their full and complete compliance with this Agreement and the District's Acceptable Use of Computer Networks and Resources Policy and Regulation. The student has no right of confidentiality when using the Chromebook. Contents of email, information regarding internet usage, and network communications may be reviewed at the sole discretion of the District.

As a recipient of a district-issued Chromebook, the student receiving the device and his or her parent(s)/guardian(s) signing this form agree to the following:

- **Device Use:** The student should use the assigned device for educational purposes only. The student is expected to bring his or her assigned device to all classes each day with a full battery charge. The student shall comply at all times with the **WCDE School** Student Handbook and Code of Conduct, including the Acceptable Use of Computer Networks and Resources Policy and Regulation. The use of each device assigned to the student is subject to the acceptable use guidelines described in BOE policies and regulations. Failure to comply may result in the immediate termination of the student's rights of possession and the District may repossess the Chromebook.
- **Student's Right to Use and Possess the Chromebook:** The student's rights terminate upon withdrawal/graduation from **WCDE School**, unless otherwise terminated earlier. A student's failure to return the property in a timely manner will be considered unlawful appropriation of Washington County Department of Education property.
- **Chromebook Required Each Day of Class:** The student is required to bring his or her fully charged Chromebook to class every day. The student is expected to take his or her Chromebook home every night for assignments and recharging. All rules and regulations that are in effect during the school day extend to home use of the Chromebook. If the student leaves his or her Chromebook at home, the student is responsible for getting the coursework completed as if he or she had his or her Chromebook present. If the student repeatedly leaves his or her Chromebook at home, the student may be subject to disciplinary consequences.
- **Inappropriate Content:** Inappropriate content will not be allowed on Chromebook devices. The presence of inappropriate material, including but not limited to pornographic material; inappropriate language; weapon-related content; alcohol, drug, and/or gang-related symbols or pictures, will result in disciplinary action and possible loss of Chromebook privileges.
- **Loaning or Borrowing Chromebooks:** The student shall NOT loan his or her Chromebook to other students or borrow a Chromebook from another student.
- **Required Accessories:** There are no specific required accessories at this time for the Chromebook. Any additional items such as a case can be purchased by the individual student.

- **Manufacturing Defects and Technical Problems:** Any manufacturing defects of the assigned device should be brought to the immediate attention of the Technology Department.
- **Modification of the Chromebook:** The student shall not modify the Chromebook in a way that will permanently alter it, either physically and/or electronically, other than as instructed by an administrator or other school personnel. The student is not permitted to apply marks, stickers, or other decorations to his or her assigned Chromebook. Any alteration or destruction of a Chromebook or charger will result in the student having to pay for its replacement. The student Chromebook will be labeled by The Washington County Department of Education to identify and track each device. Each Chromebook will be identified by a serial number and a CER label. The student is prohibited from altering these identifying marks.
- **Damage Fee:** Refer to the Chromebook Annual Usage Fee Form as to what is covered and excluded. Similar to textbooks, the student is responsible for maintaining his or her Chromebook in proper working condition. The student is NOT to place stickers or any adhesive decoration to his or her Chromebook. All devices, regardless of condition, will be returned to the Technology Department at the end of the 2026 - 2027 school year for routine summer maintenance.
- **Lost Device Fee:** The student is responsible for the security of his or her Chromebook. The device should be kept with the student at all times, or secured in the student's hallway locker. The student's responsibility and obligation for the Chromebook is the same as any district-issued textbook.
- **Software and Applications:** The Technology Department reserves the right to audit and remove any software in the student-assigned device at any time. The Technology Department may require the installation of software that will have access to personal information stored in the student-assigned device.
- **Electronic Recording Capabilities:** Any electronic recordings obtained with the device must be for instructional/educational purposes only. The student must obtain prior approval from a staff member in order to use the audio, image, or video recording capabilities of the device. The student should ask all individuals being recorded for their permission before starting to record. No recording should start without the permission of all individuals being recorded. In addition, electronic recordings obtained with the device may not be shared, published or re-broadcasted for any reason by the student without obtaining the permission of the district and all individuals present in the recording.
- **Privacy:** The Washington County Department of Education reserves the right to examine, restrict, or remove electronic data from devices assigned to students. The student and his or her parent(s)/guardian(s) understand the assigned device may record or collect information on the student's activity or the student's use of the device. The student and parent(s)/guardian(s) further understand that all communication sent or received while connected to The Washington County Department of Education network infrastructure and services can potentially be recorded and archived. The District reserves the right to share any of such archived records with law enforcement authorities if deemed appropriate by the District. In addition, the District reserves the right to use the geolocation features of the device to track its location in case it is lost or stolen. The District shall not use any of the recording or geo-location capabilities of the device in a manner that would violate the privacy rights of the student.
- **Access to Internet Material:** In accordance with the "Children's Internet Protection Act" (CIPA), The Washington County Department of Education will use appropriate filtering measures to limit the exposure of the student to indecent or objectionable material on the internet while the device is connected to the school network. Furthermore, District staff will monitor student use of the device while on campus and provide guidance in the appropriate use of the device and access to the global Internet. Parents/guardians understand that district Internet filters are not in

place for the Chromebook when used at home, agree to monitor the student's use of the device while off campus, and are encouraged to establish rules of usage with the student.

- **Data Security/Intellectual Property/Academic Integrity:** Students are responsible for the security of the data stored on his or her district assigned device. No passwords or login information should be shared with any classmate. The student recognizes that all content created on a district device and using a district Google account is not subject to intellectual property claims. The student further recognizes that all activity should follow the expectations for Academic Integrity.
- **AI Policy:** Washington County Schools acknowledges that Artificial Intelligence (AI), including generative forms of AI, is rapidly developing and is a growing part of educational technology tools. The district considers AI and its tools a part of future mainstream instructional practices. Students and teachers should use AI tools in an ethical and responsible way using the following guidelines:
 - Teachers may allow the use of AI for instructional purposes.
 - Dual enrollment and university experience courses may have additional guidelines and/or restrictions on AI use in their classes. These requirements must be followed according to these institution's guidelines.
 - Students must acknowledge the use of AI in any classroom assignment (i.e. AI was used for brainstorming, improving a draft, research, etc.). Any material submitted for an assignment where AI was used should be cited accordingly.
 - Students are NOT allowed to use AI to create or compose classroom assignments of any kind including any kind of writing assignment unless expressly directed to do so by the teacher.
 - Students and teachers must be aware of the possible problems with AI use including inaccuracies, biases, discriminations, and AI hallucinations. AI tools are evolving and changing and should be considered an emerging form of technology.

To accept a Washington County Schools Chromebook and accessories, we acknowledge the following:

STUDENT

- I have read and understand the information and terms outlined in the Washington County Schools 1:1 Chromebook Parent/Student Agreement Form and its referenced district policies.
- I will abide by the policies of the Washington County Schools as well as abide by all local, state, and federal laws.
- I understand that the Chromebook is the property of the Washington County Schools provided as part of my educational tool set. School personnel may request access to the device anytime, and I, the user, should assume no privacy.
- I understand that I am responsible for the care of this device. I will take the necessary precautions to keep the device in good condition. I will not attempt to repair the Chromebook or take it somewhere else to be repaired. I will report any problems that I encounter and submit it to the Technology Department for review and repair.
- I accept responsibility, up to and including, the cost of replacing the equipment if the device is lost or intentionally damaged.
- I will not let anyone other than myself use the device and will not share my username and/or passwords with anyone.
- I understand that any files saved under my account will be for the purpose of school-related activities. Therefore, I will follow the appropriate policies and procedures outlined in the Washington County Schools 1:1 Chromebook Parent/Student Agreement Form.

- I acknowledge that the Washington County Schools provides internet filtering for inappropriate materials and content on the device at school and outside the district. The Washington County Schools' internet filter is applied to district-issued Chromebooks regardless of location.
- I will charge the Chromebook battery nightly and bring the device to school every day.
- I agree that social networking or any other electronic communication should be used only for appropriate, legitimate, and responsible communication. I will immediately notify a teacher, school official, or parent if receiving an email containing inappropriate or abusive language, or if the subject matter is questionable.
- I will keep my device in a secure location when not in use (locked up when possible).

PARENT

- I am responsible for my student's use of the Chromebook at home.
- I will make sure that my child recharges the Chromebook battery nightly and brings the Chromebook to school every day.
- I understand that if my child comes to school without his or her Chromebook, he or she may not be able to participate in classroom activities, his or her grade could be affected, and he or she will be responsible for making-up the missed work.
- I agree to return the Chromebook to the district when requested and/or upon my student's withdrawal from the Washington County Schools district.
- I understand and agree that I am responsible to the district for the cost of repair or replacement of the Chromebook that is damaged, lost, or stolen as a result of my student's intentional act, neglect, or abuse of the laptop or because of my failure to follow Board Policies, rules and guidelines, including this agreement.
- I have read the Washington County Schools 1:1 Chromebook Parent/Student Agreement Form and understand the terms and conditions outlined in the handbook and referenced the Washington County Schools' policies and procedures.

RESPONSIBILITY for DAMAGED CHROMEBOOKS

- In the event the Chromebook is damaged, it will be at the administration's discretion to determine if the damage was intentional or accidental. The district reserves the right to assess a fine not to exceed the full cost of the repair or replacement cost for any damages due to negligence or intentional misuse.

Appendix C: Student Chromebook 1:1 Agreement Form

STUDENT CHROMEBOOK 1:1 AGREEMENT FORM

In order for a student to receive a personal Chromebook, the principal or designee must first receive this 1:1 Chromebook Agreement Form signed by both the student and their parent(s).

By signing below, the student and parent(s) acknowledge they read, understand and agree to be bound by the terms and conditions outlined in the Washington County Schools 1:1 Chromebook Agreement Form and the referenced policies contained therein.

The parent(s) hereby acknowledge their agreement to be responsible for:

- the return of the Chromebook
- the payment of the replacement cost of the Chromebook and accessories in the event of the loss, damage, or theft of the device (absent immediate notification and the filing of a police report).

Student Name	Student Signature	Date
Parent Name	Parent Signature	Date

**Scan the QR code to
read the Student
Chromebook
Agreement Policy.**



Resources Page

Testing Information

Please refer to the Washington County Schools district website at www.wcde.org for current Assessment Calendars which are located under the calendar section. A hard copy can be made available upon request at your child's school.

District Calendar

District calendars, including downloadable options can be found on our district website at www.wcde.org or [HERE](#).

Clubs and Extracurricular

For a list of school specific clubs and extracurricular activities please visit the school webpage. Find them at www.wcde.org and click Schools at the top.

School Board Policies

Board policies may be modified or added throughout the school year. The current text of all policies is available in the following location:

[Washington County Board of Education Policy Manual](#)

Future Revisions

Although every effort will be made to update the handbook on a regular basis, Washington County Schools reserves the right to revise the Student Handbook and any content within, without notice, except as may be required by state and federal law. As a result, the online version of the handbook shall be the official version.

For information about students' rights and services, contact the Tennessee Department of Education:

Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243
Phone: (615) 741-2731
<https://www.tn.gov/education>

DRAFT



Scan this code then
click the button



Student Handbook 2023

to view the
Student Handbook

Washington County Schools Student Handbook Acknowledgement Form

Please sign the form below and submit it to your student's classroom teacher. Failure to sign and return the form does not relieve the student from the responsibility of complying with the rules and policies referenced in the Student Handbook. To view the Student Handbook, use the QR Code below or this link www.wcde.org/parents then click the Student Handbook button.

I hereby acknowledge that I have been provided with a copy of the Student Handbook and have read and understand the handbook and the related policies.

Student Name: _____

Student School of Enrollment: _____

Parent Signature

Date

Printed Parent Name: _____

Opt-Out Notifications

Please check any of the items below if you wish to opt-out of the corresponding notification.

- ☐ The release of your student's name for honor roll, academic, or other school-related functions. By checking this box, your student's name will not appear in the yearbook or any school programs, including the graduation program.
- ☐ The release of your student's directory information.
- ☐ The participation of your child in student surveys, analyses, and evaluations, including school climate surveys.
- ☐ The access to electronic media by your child while at school.

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Procedures for Alternatives to Suspensions, Expulsion, and Isolation for Preschool Students	Descriptor Code: 6.316.2	Issued Date: 07/17/2026
		Rescinds: 6.316.2	Issued: 07/17/2026

2 Preschool (PreK) programs will provide classroom environments that promote the development of
3 social and personal competencies. Positive discipline practices and policies to prevent challenging
4 behaviors should be implemented before ever considering expulsion or suspension from early
5 childhood programs.

6 **DEFINITIONS:**

7 **Exclusionary discipline** – Exclusionary discipline is the removal, on a long-term or short-term basis,
8 of a child from a class, school, or educational program or activity for violating a school rule or code of
9 conduct or in response to a child’s behavior. Common early childhood examples include sending a
10 child home for the remainder of the day, sending a child to another classroom, requiring contingencies
11 for continued enrollment (e.g., parent attends with child or provides a classroom assistant), having a
12 child stay home for a period, or dismissing a child from a program.

13 **Expulsion** – Expulsion is the permanent dismissal of a child from the assigned educational setting for
14 disciplinary purposes, including in response to a child’s behavior.

15 **Suspension** – Suspension is the temporary removal of a child from the assigned educational setting for
16 disciplinary purposes, including in response to a child’s behavior.

17 **Informal removal** – Informal removal includes any action taken by school personnel in response to a
18 child’s behavior that excludes the child from educational services for all or part of the school day and
19 is not officially coded as a suspension or expulsion (e.g., encouraging a parent/guardian to pick up
20 their child early or to remove their child from the program, excessive use of time out, repeated office
21 referrals).

22 **Challenging behavior** – Any repeated pattern of behavior that interferes with or shows signs of
23 interfering with learning, engagement, and relationships with peers and adults and has not responded to
24 the consistent use of developmentally appropriate guidance and procedures.

25 **Positive behavioral intervention and supports** – A systematic approach using evidence-based
26 practices to improve school environments and to prevent and respond to problem behaviors, which is
27 proactive and instructional rather than reactive and punitive.

28 Washington County Schools will strive to use the following alternatives to suspension and expulsion
29 for 3-5 year olds:

1. Classroom Management and Positive Behavior Intervention - Provide teachers with professional learning on effective classroom management that promotes a school-wide culture of positive discipline, including RTI2-B, ACES, and restorative practices.
2. Individualized Behavior Support and Intervention Plans to address student behavior challenges that include access to mental health resources and services.
3. Social-emotional and Personal Development - Utilize the Pyramid Model to promote the social and personal development of young children.

Legal References

1. Tenn. Code Ann. § 49-6-3024
2. Chapter 204 of the Public Acts of 2017
3. Tenn. R. & Regs. 0520-12-01-.09(5).

Cross References

Suspension/Expulsion/Remand 6.316
Code of Conduct 6.300
Procedural Due Process 6.302
Interference/Disruption of School Activities 6.306



***Washington County Board of Education
2026 School Visits***

Date	Schools	Depart District Office	Arrive at 1st School	Arrival time at next School
Monday, September 14	Ridgeview Elementary Gray Elementary	7:45	8:15	10:15
Thursday, September 17*	Asbury Jonesborough Elementary Boones Creek Elementary	7:45	8:05	9:30/12:45
Monday, September 28	South Central Elementary Lamar Elementary	7:45	8:15	10:15
Wednesday, September 30	Sulphur Springs Elementary Fall Branch Elementary	7:45	8:15	10:15
Monday, October 19	West View Elementary Grandview Elementary	7:45	8:15	10:15
Thursday, October 22**	Daniel Boone High School David Crockett High School	7:45	8:15	11:15

NOTE(S):

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

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

Board of Education

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

Tennessee Department of Education Requirements

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
AIMSWEBPLUS (used to meet RTI requirements) English Language Arts and Mathematics	Grades K-9	AIMSWEBPLUS screens and monitors the reading and math skills of PreK-12 students. With its robust set of standards-aligned measures, AIMWSEBPLUS is proven to uncover learning gaps quickly, identify at-risk students, and assess individual and classroom growth. AIMSs will be used to determine needed interventions, track progress, and increase student opportunities to meet annual achievement requirements.	Windows 1st administration: August 3 – September 18 2nd administration: December 1 – January 22 3rd administration: March 16 – May 11	Parents are informed if their child is in need of tiered intervention services. AIMS, diagnostic assessment, will be used to determine the needed intervention. Intervention progress reports are sent home with students every 4.5 weeks to inform parents of their child's progress within the interventions class.
ELPA 21 Screener	Grades K-6	The ELPA21 Screener is a tool for determining English Learner eligibility for Non-English Language Background (NELB) students entering grades Kindergarten through 12. The screener is an assessment of a student's language proficiency in the required domains of Listening, Reading, Writing, and Speaking. Upon enrollment, WCDE administers a Home Language Survey to identify non-English language speakers. The HLS shall include, but not be limited to three topics. * The first language the student learned to speak;	Students enrolled in the school/district prior to the beginning of the school year must be screened within 30 days after the beginning of the school year. Students enrolled in the school/district entering the school year must be screened within 14 calendar days.	Parents receive a copy of the ELPA Screener Individual Student Report containing a proficiency status for their student, general proficiency determination guidance, and general performance descriptors for each language domain aligned to reflect the performance of their specific student.

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
ELPA 21 Screener	Grades K-6	* The language the student speaks most often at home; and * The language that is most often spoken to the student at home. If a parent or guardian lists a language other than English, the student shall be classified as NELB and will be screened with an ELPA21 screener to determine qualification for ESL services, unless an NELB student has documentation that he or she has met the definition of Fluent English Proficient (FEP) on the department adopted screener.	TBA	
TCAP-Alt ELA & Math Fall 2026		TCAP-Alt ELA & Math provide a valid, accessible, and equitable way to measure and support students with the highest instructional needs, ensuring that their educational growth is recognized and supported.	TBA	Tennessee provides a Student/Parent Report for the TCAP Alternate Assessments (including Alt ELA & Math, as well as Alt Science & Social Studies) through the TCAP Family Portal .

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
TCAP EOC Fall	EOC	The purpose of the TCAP End-of-Course (EOC) exams is to measure students' understanding of the academic standards taught in high school courses such as English, math, science, and U.S. history. These assessments provide valuable insight into how well students have mastered course content and help ensure consistency and accountability across schools. Results from EOC exams are used to guide instruction, support student learning, and inform decisions at the classroom, school, and district levels. They also contribute to students' final course grades and serve as one measure of overall school performance in Tennessee	November 30 – December 17, 2026	End of December 2026
ELPA 21 Summative	Grades K-12	The ELPA21 Summative assessment is used to measure English language proficiency, track student growth, drive language and academic instruction, and serve as the Department adopted English language proficiency assessment used to identify students as fluent English proficient and provide a path to exit ESL services.	TBA	Parents receive a copy of the ELPA Summative Individual Student Report containing a student specific overall scale score, comprehension scale score, and proficiency status for their student, general proficiency determination guidance, and general performance descriptors for each language domain aligned to reflect the performance of their specific student. (Parent/Student reports are distributed at the beginning of the academic year, August 2026)

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
ACT		Spring 2027 Junior Testing	April 1, 2027	
ACT Fall 2026 Senior Retake		First Window: Sept. 29-20, Oct. 1-2 & 5-9 Second Window: October 13-16 & 19-23 Third Window: Oct. 27-30, Nov. 2-6	October 20, 2026	
TCAP English Language Arts (Grades 3-8)		Writing	April 7th, 2027 – April 14th, 2027	
TCAP English Language Arts (Grades 3-8), Math (Grades 3-8), Science (Grades 3-8), and Social Studies (6-8)	Grades 3 – 8	-Provide feedback about students’ academic progress and how it aligns with grade-level expectations. -Give parents and teachers a big-picture perspective about how a student is progressing compared to peers across the district and state, including a student’ strengths and growth opportunities. -Build confidence and transparency about students’ readiness for postsecondary and the workforce among Tennessee colleges, universities, and employers. -Help educators strengthen instruction and reflect on their practice. -Hold us accountable to serving all students fairly. -Highlight schools where students are excelling, so we can learn from those who are doing well	April 19th, 2027 – May 6th, 2027	Spring ACH & EOC Computer-based testing released May 17, 2027 Spring ACH & EOC Paper-based testing released May 20, 2027 Contingent upon state release: reports generally arrive in July for the beginning of the next academic year to be delivered to parents. (Parent/Student Report Delivery Date: August 2026)
TCAP End-Of Course (EOC) Spring 2026	EOC	The purpose of the TCAP End-of-Course (EOC) exams is to measure students’ understanding of the academic standards taught in high school courses such as English, math, science, and U.S. history. These assessments provide valuable insight into how well students have mastered course content and help ensure consistency and accountability across schools. Results from EOC exams are used to guide instruction, support student learning, and inform decisions at the classroom, school, and district levels. They also contribute to	April 19th, 2027 – May 6th, 2027	Spring ACH & EOC Computer-based testing released May 17, 2027 Spring ACH & EOC Paper-based testing released May 20, 2027

		students' final course grades and serve as one measure of overall school performance in Tennessee.		
Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
TCAP-Alt ELA & Math Fall 2026		TCAP-Alt ELA & Math provide a valid, accessible, and equitable way to measure and support students with the highest instructional needs, ensuring that their educational growth is recognized and supported.	September 14 – December 18, 2026	Tennessee provides a Student/Parent Report for the TCAP Alternate Assessments (including Alt ELA & Math, as well as Alt Science & Social Studies) through the TCAP Family Portal .
TCAP-Alt ELA & Math Spring 2027		TCAP-Alt ELA & Math provide a valid, accessible, and equitable way to measure and support students with the highest instructional needs, ensuring that their educational growth is recognized and supported.	February 1 – May 21, 2027	Tennessee provides a Student/Parent Report for the TCAP Alternate Assessments (including Alt ELA & Math, as well as Alt Science & Social Studies) through the TCAP Family Portal .
TCAP-Alternate Science & Social Studies (ALT)	Grades 3-8 and EOC	TCAP-Alt Science & Social Studies provide a valid, accessible, and equitable way to measure and support students with the highest instructional needs, ensuring that their educational growth is recognized and supported.	March 15 th – April 30 th , 2027	Tennessee provides a Student/Parent Report for the TCAP Alternate Assessments (including Alt ELA & Math, as well as Alt Science & Social Studies) through the TCAP Family Portal .
English Learners Assessment Spring 2027			February 1 – March 26, 2027	
NAEP English Language Arts and Math		NAEP, or the National Assessment of Educational Progress, is often called the "Nation's Report Card." Fourth grade students in chosen schools will participate. Teachers, principals, parents, policymakers, and researchers all use	TBD	No parent or student level reports available

		NAEP results to assess progress and develop ways to improve education in the United States. Learn more about NAEP and its history of educational assessment.		
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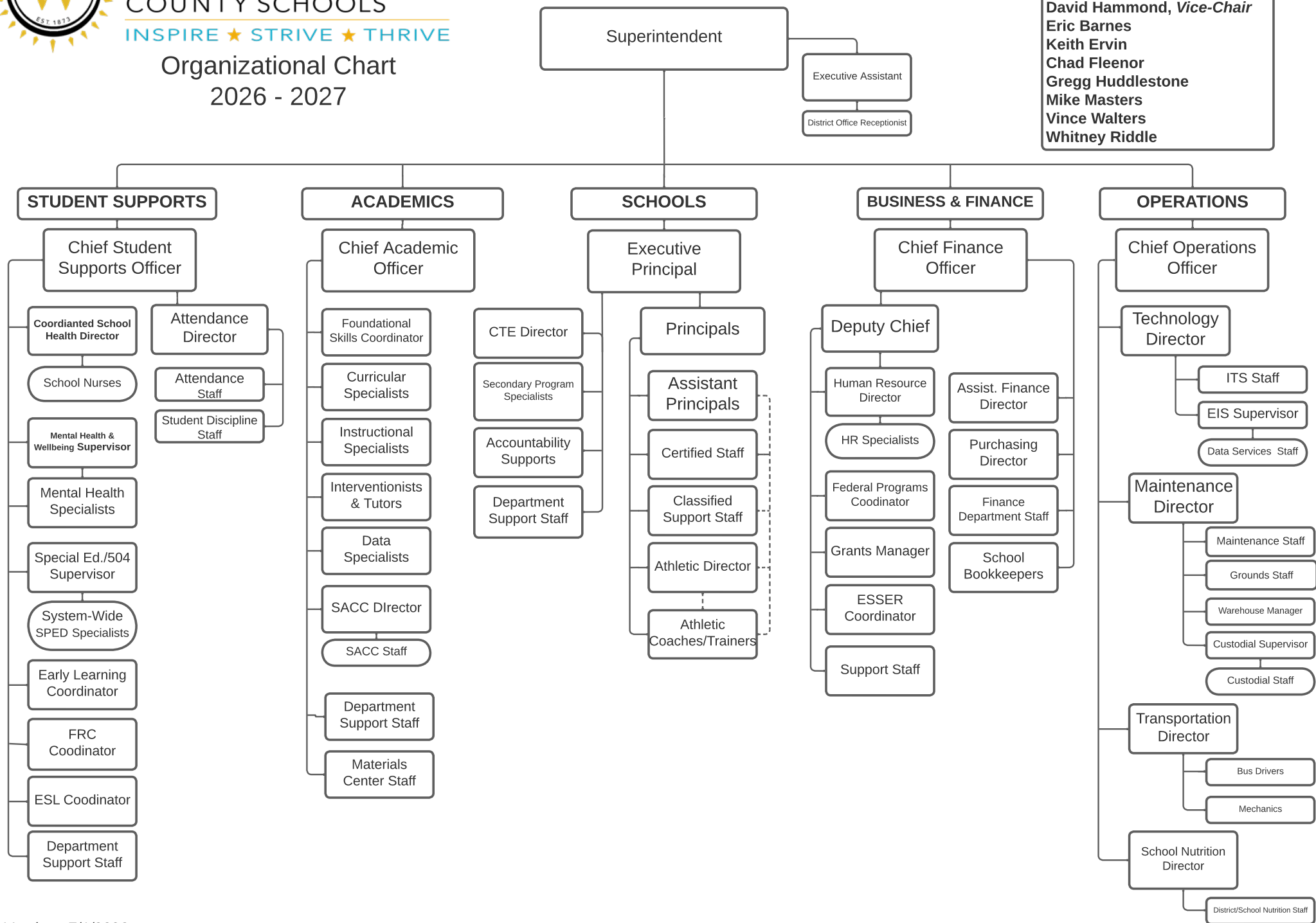
District Washington County Schools Requirements

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
Learner Explorer: Pathways Assessment	Grades 3 – 8	Learner Explorer: Pathways Assessments provides grade level assessments in ELA, Math, Science, & Social Studies that are aligned to state standards. These benchmarks assess how students and schools are progressing towards meeting their academic goals in ELA, Math, Science, & Social Studies	1st administration: September 14 th – October 9 th , 2026 2nd administration: November 30 th – December 18 th , 2026 3rd administration: February 22 nd – March 19 th , 2027	Results will be available after testing. No grades are given on the Learner Explorer: Pathways Assessments
Learner Explorer: Pathways Assessment	EOC Semester Courses	Learner Explorer: Pathways Assessments provides grade level assessments in ELA, Math, Science, & Social Studies that are aligned to state standards. These benchmarks assess how students and schools are progressing towards meeting their academic goals in ELA, Math, Science, & Social Studies	High School Fall Semester Courses 1st administration: September 14 th – September 25, 2026 2nd administration: October 27 th , 2026 – November 13 th , 2026 High School Spring Semester Courses 1st administration: January 26 th , 2027 – Feb. 2 nd , 2027 2nd administration: March 22 nd , 2027 – April 2 nd , 2027	Results will be available after testing. No grades are given on the Learner Explorer: Pathways Assessments

Assessment Name/Content	Grade(s)	Purpose and Use	Tentative Dates	Student/Parent Report
Learner Explorer: Pathways Assessment	EOC Traditional Year-Long Courses	Learner Explorer: Pathways Assessments provides grade level assessments in ELA, Math, Science, & Social Studies that are aligned to state standards. These benchmarks assess how students and schools are progressing towards meeting their academic goals in ELA, Math, Science, & Social Studies	1st administration: September 8 th – October 2nd, 2026 2nd administration: December 1 st – December 17th, 2026 3rd administration: February 22nd – March 12th, 2027	Results will be available after testing. No grades are given on the Learner Explorer: Pathways Assessments
Envision (Math) Cumulative/Benchmark Assessment	Grades K-2	Students in grades K–2 will be administered <i>EnVision Cumulative/Benchmark Assessment</i> that aligns with the district Pacing Guides. These assessments are intended to help teachers monitor student progress and provide standards-based information. Students in grades K-2 will be assessed four times a year. This assessment will be used to guide instruction only.	1st Nine Weeks: September 28 – October 26, 2026 2nd Nine Weeks: December 7 – December 17, 2026 3rd Nine Weeks: February 22 – March 12, 2027 4th Nine Weeks: April 19 – May 6, 2027	Results will be available after testing.
Benchmark (ELA) Interim Assessments	Grades K-2	Students in grades K–2 will be administered <i>Benchmark Interim Assessments</i> . Students will take four Interim Assessments per grade based on the state standards taught throughout the year. These assessments are intended to help teachers monitor student progress and provide skills-based information to see if students are making adequate progress and staying on track. Information from these assessments can help teachers plan instruction for upcoming units.	1st Nine Weeks: September 28 – October 26, 2026 2nd Nine Weeks: December 7 – December 17, 2026 3rd Nine Weeks: February 22 – March 12, 2027 4th Nine Weeks: April 19 – May 6, 2027	Results will be available after testing.



Organizational Chart 2026 - 2027





JOB DESCRIPTION

TITLE: Executive Principal

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

REPORTS TO: Superintendent

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

POSITION DESCRIPTION:

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

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

ESSENTIAL DUTIES & RESPONSIBILITIES:

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



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



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

Knowledge, Skills, and Abilities:

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



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

QUALIFICATIONS:

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

PHYSICAL DEMANDS:

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

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

TEMPERAMENT (PERSONAL TRAITS):



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

CAPACITY AND ABILITY REQUIREMENTS:

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

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

WORK CONDITIONS:

Normal working environment

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

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

Jerry S. Boyd
Superintendent



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

BOARD OF EDUCATION

Eric Barnes
Annette Buchanan
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Vince Walters

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

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

Board Action

Motion carried:

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

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

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

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

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

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

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

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



State of Tennessee

PUBLIC CHAPTER NO. 924

HOUSE BILL NO. 47

By Representatives Hale, Darby, Moon, Raper, Grills, Tim Hicks, Stinnett, Hawk, Sherrell, Slater, Greg Martin, Wright, Doggett, Eldridge, Todd, Lynn, Davis, Littleton, Reneau, McCalmon, Warner, Hulsey, Butler, Hill, Barrett, Fritts, Sparks, Reeves, Zachary, Rudd, Bulso, Bricken, Capley, Keisling, Lafferty, Maberry, Garrett, Powers

Substituted for: Senate Bill No. 303

By Senators Pody, Crowe, Bailey, Bowling, Gardenhire, Hatcher, Hensley, Jackson, Lowe, Rose, Seal, Southerland, Stevens, White

AN ACT to amend Tennessee Code Annotated, Title 49, relative to the display of historical documents.

WHEREAS, the United States regularly has acknowledged the role that fundamental religious documents and principles have in American heritage law; and

WHEREAS, one of the most recognized sets of foundational principles were the Ten Commandments, which were displayed in public buildings across the United States, including in schools, government buildings, and courthouses; and

WHEREAS, for the last several decades, expression of that heritage has been restricted; and

WHEREAS, the *Lemon* test was the culmination of separationists' fight to eradicate all references to religion from the public sphere; and

WHEREAS, litigants like the American Humanist Association, American Atheists, the Freedom From Religion Foundation, and The Satanic Temple used the *Lemon* test to block as many displays of America's religious heritage as they could, including the Ten Commandments displays and veterans' memorials; and

WHEREAS, one of the largest upheavals was in *Stone v. Graham* in 1980, where the Supreme Court used the *Lemon* test to strike down Kentucky's law requiring that the Ten Commandments be displayed in public schools; and

WHEREAS, prior to *Stone v. Graham*, many public schools displayed the Ten Commandments, and after *Stone v. Graham*, public schools across the country almost universally removed the Ten Commandments displays; and

WHEREAS, now, however, the legal landscape has changed due to *Kennedy v. Bremerton School District*, as the Supreme Court overturned *Lemon*, which eliminated the *Lemon* test and instead looks to United States' history and tradition for whether the government may recognize our religious heritage; and

WHEREAS, unfortunately, after over fifty years of *Lemon's* rule, the traditional recognitions of our religious heritage are very slow to return; and

WHEREAS, many government officials are afraid of the ghost of *Lemon*, continuing to eliminate any trace of religion from their purview because of years of being told that such displays are impermissible; now, therefore,

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Title 49, Chapter 6, Part 20, is amended by adding the following as a new section:

(a) Local boards of education and public charter school governing bodies, as defined in § 49-13-104, may allow schools in the LEA or the public charter school, as

applicable, to display the Ten Commandments, the first sentence of the second paragraph of the preamble to the Declaration of Independence, and the preamble to the United States Constitution in a prominent location in a school building in order to educate students on the documents' historical significance and how the documents shaped the common cultural heritage of the LEA or public charter school, this state, and the United States of America.

(b) If a local board of education or public charter school governing body elects to display the Ten Commandments, then the text of the Ten Commandments used in display must be the following text:

"The Ten Commandments

I AM the LORD thy God.

Thou shalt have no other gods before me.

Thou shalt not make to thyself any graven images.

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

Remember the Sabbath day, to keep it holy.

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

Thou shalt not kill.

Thou shalt not commit adultery.

Thou shalt not steal.

Thou shalt not bear false witness against thy neighbor.

Thou shalt not covet thy neighbor's house.

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

(c) Fraternal and other organizations or individuals are encouraged to donate the funds or materials necessary for the display authorized in subsection (a).

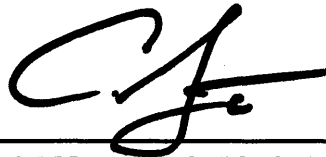
(d) Each local board of education and public charter school governing body shall determine the size and placement of the display authorized in subsection (a); provided, that the display must be in a prominent location, with text in a font size that is no smaller than least twenty-six (26) point, and in a style and manner that is easy for students to see and read.

(e) As used in subsection (a), "prominent location" means a school entryway, cafeteria, or common area where students are likely to see the display.

SECTION 2. This act takes effect July 1, 2026, the public welfare requiring it, and applies to the 2026-2027 school year and each school year thereafter.

HOUSE BILL NO. 47

PASSED: April 23, 2026



CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES



RANDY MCNALLY
SPEAKER OF THE SENATE

APPROVED this 7th day of May 2026



BILL LEE, GOVERNOR

WASHINGTON COUNTY SUPERINTENDENT SEARCH

