

Board of Education Regular Meeting

April 13, 2026 6:00 PM

FSD Central Office, 205 Eddy Lane, Franklin, TN 37064

- I. **MEETING CALLED TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **RECOGNITIONS/GOOD NEWS AWARDS**
 - III.1. **Student Artist of the Month - April**
 - III.2. **SRO Recognitions**
 - III.3. **FSD Pupil Transportation Appreciation Day Proclamation**
 - III.4. **Top 40 Volunteers**
 - III.5. **Recognitions**
- IV. **PUBLIC INPUT**
- V. **REPORTS/PRESENTATIONS/DISCUSSIONS**
 - V.1. **Teaching & Learning Spotlight**
- VI. **APPROVAL OF BOARD AGENDA**
- VII. **APPROVAL OF CONSENT AGENDA**
 - VII.1. **Minutes of Board Meeting dated March 16, 2026**
 - VII.2. **Surplus Property Authorization - FTC Thomas Bus F-10 and Bus F-21**
 - VII.3. **Budget Amendments**
 - VII.4. **FSD District Volunteer of the Year Selection Committee**
- VIII. **BUSINESS BEFORE THE BOARD**
 - VIII.1. **Eighteenth Amendment Tax Anticipation Revolving Loan Agreement and Promissory Note**
 - VIII.2. **Bids: School Entrance Monuments Award**
 - VIII.3. **Food & Culinary Services Department 2026-27 Major Food and Chemical RFP**
 - VIII.4. **Bids: Food & Culinary Services Department 2026-27 Bid Awards**
- IX. **DIRECTOR OF SCHOOLS REPORT**
- X. **UPDATES**

X.1. Teaching and Learning

X.2. Finance and Administration

XI. ANNOUNCEMENTS

XII. ADJOURNMENT

FSD Student Artist of the Month

Jessica Tirado, age 12 • Freedom Middle School



This month's Franklin Special District Artist of the Month is **Jessica Tirado**, whose dream-inspired artwork invites viewers into a vibrant, imaginative landscape. Her piece, featuring lilies rising and swaying across a colorful valley, captures a sense of movement and wonder through flowing lines and layered textures. By combining permanent marker with watercolor, Jessica created depth and energy, blending soft washes of color with expressive, sketch-like details. The warm sky and rolling hills draw the viewer's eye across the composition. Through her thoughtful use of the *Elements of Art and Principles of Design*, including line, shape, color, and unity, Jessica brings her vision to life in a piece that is both whimsical and visually captivating.

You can view Jessica's artwork, along with other pieces by Freedom Middle School artists, at the Central Office gallery. Our thanks go to Chuck Sugg and Sonic Drive-In for their support of the Student Artist of the Month program.

Recognitions

School Resource Officers: We would like to recognize, with our appreciation, the dedicated service of the School Resource Officers serving the Franklin Special District:

- **Deputy Sawyer Morris of Franklin Elementary School**
- **Deputy Eric Treanor of Johnson Elementary School**
- **Deputy Kasondra Osborne of Moore Elementary School**
- **Deputy Hunter Anglin of Liberty Elementary School**
- **Deputy Josh Byram of Poplar Grove Elementary**
- **Deputy Mitchel Conner of Poplar Grove Middle**
- **Deputy Marty French of Freedom Intermediate School**
- **Deputy Charles Edwards of Freedom Middle School**

And their supervisors in the Williamson County Sheriff's Office:

- **Sheriff Jeff Hughes**
- **Deputy Chief Matt Gelfand (unsure if he will be there or not)**
- **Captain Leonardo Zollicoffer**
- **Sergeant Lindsey Cook**
- **Lieutenant Brant Pewitt**
- **Lieutenant David Brewer**

We are deeply grateful for the School Resource Officers (SROs) who serve our schools. These dedicated professionals play a vital role in keeping our campuses safe while building meaningful relationships that guide, protect, and inspire students.

In partnership with FSD Safety Supervisor Celby Glass and our principals, SROs help create a secure, supportive learning environment. We also appreciate the Williamson County Commissioners for funding these positions and the Williamson County Sheriff's Office for providing highly trained, compassionate deputies.

franklin special DISTRICT

WHEREAS, safe, reliable, comfortable, and efficient pupil transportation and school bus service is an essential component of the Franklin Special District's vision of "Excellence in Teaching and Learning For All", and;

WHEREAS, the dedicated members of the FSD Transportation Team provide daily service to approximately 1,900 students, as well as service to hundreds more through field trips, special events, after school programs, and athletics, and;

WHEREAS, data show that public schools pupil transportation service is, by far, the safest means for children to get to school and home again, and that each school bus can relieve the traffic burden of the equivalent of 40 passenger cars, and;

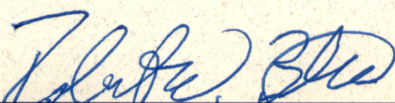
WHEREAS, without public school buses, many Franklin children would not have access to safe and reliable transportation to school, and;

WHEREAS, the school bus drivers, bus aides, and support staff of the FSSD Transportation Department display a consistent commitment to safety, efficiency, professionalism, and the health and wellbeing of our students, therefore;


It is resolved by the Franklin Special Board of Education that Tuesday, April 28, 2026, will be recognized as

"Pupil Transportation Appreciation Day"

in the Franklin Special District, and we encourage everyone to join in acknowledging the contributions and services of our school bus drivers, aides, and staff.


Robert Blair, Chairman




Dr. David Snowden, Director

2025-26 FSD's Top 40

We are very pleased to honor our “FSSD Top 40” volunteers for 2021-2022. This group is comprised of the top volunteers at each school. By school, they are:

Franklin Elementary: Callie Alexander, Molly Machleit, Rebecca Richardson, Kari Tincher and Aria Witherow.

Johnson Elementary: Amanda Brown, Lorie Drake, Heidi Garzini, Liz Streight and Hannah Patton.

Liberty Elementary: Grace Askew, Megan Costanzo, Jessica Michaud, Lindsay Olivera and Kristen Volz.

Moore Elementary: Carlie Baker, Christine Barker, Kim Lockard, Ana Reisdorf and Jennifer Thorington.

Poplar Grove Elementary: Lauren Carreras, Courtney Garrett, Kalie Printz, Christie Von Dreele and Elizabeth Wanczak.

Freedom Intermediate: Shalacy Griffin, Emily Johnson, Kate Olson, Hannah Villio and Emily Wanek.

Freedom Middle: Nicole Clark, Katie Dodson, Lacey Hungerford, Joy Howard and Trae Howard.

Poplar Grove Middle: Portia Garrett, Kate Habegger, Rachael Lovett, Molly Pinkley and Marilyn Webb.

Congratulations on being nominated by your school for this honor. Thank you for all of your time in making our school district a better place for all children.

School Board Recognitions

April 13, 2026

Molly Foster: In December, Franklin Elementary third-grade teacher Molly Foster was selected as a **2026 Extraordinary Educator by Curriculum Associates**, a national recognition honoring teachers who make an exceptional impact in the classroom. Foster was chosen for her effective use of instructional data, innovative teaching strategies, and commitment to helping every student succeed in math and reading. As part of this honor, Mrs. Foster will collaborate with a nationwide network of educators and participate in the Extraordinary Educators National Leadership Summit in July. She is also a 2025-26 FSD Model Classroom Teacher and has led several professional development sessions this year for her colleagues.

Franklin Special Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Appeals to and Appearances Before the Board	Descriptor Code: 1.404	Issued Date: 08/08/16
		Rescinds: 1.404	Issued: 09/14/98

1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the Board
3 desires that all matters be settled at the lowest level of responsibility and will not hear complaints or concerns
4 which have not advanced through the proper administrative procedure from the point of origin. If all steps of the
5 administrative procedure have been pursued and there is still a desire to appeal to the Board, the matter shall be
6 referred in writing to the office of the director of schools and the Board shall determine whether to hear the appeal.

7 APPEARING BEFORE THE BOARD

8 Individuals desiring to appear before the Board must submit a written request with descriptive materials to the
9 office of the director of schools six (6) days before the meeting. If the request is approved by the Executive
10 Committee, the item will be placed on the agenda. Individuals placed on the agenda will be recognized at the
11 beginning of the meeting and given time to speak when their topic of interest is addressed on the agenda. All
12 requests submitted will be included in the board packet.

13 If an individual wishes to address the Board on an item on the agenda, he/she may sign up on the form provided
14 before the beginning of the board meeting to request time to speak. Delegations must select only one individual
15 to speak on their behalf unless otherwise determined by the Board.

16 The chair may recognize individuals not on the agenda for remarks to the Board if it is determined that such is in
17 the public interest. A majority vote of members present can overrule the decision of the chair. Recognition of
18 individuals who are not citizens of the school system is to be determined by a majority vote of the Board.

19 Individuals speaking to the Board shall address remarks to the chair and may direct questions to individual board
20 members or staff members only upon approval of the chair. Each person speaking shall state his name, address,
21 and subject of presentation. Remarks will be limited to three (3) minutes unless time is extended by the Board.
22 The chair shall have the authority to terminate the remarks of any individual who is disruptive or does not adhere
23 to Board rules.¹ Members of the Board and the director may have the privilege of asking questions of any person
24 who addresses the Board.

25 Individuals desiring additional information about any item on the agenda shall direct such inquiries to the office
26 of the director of schools.

Legal References

1. TCA 39-17-306

Cross References

- School Board Meetings 1.400
- Agendas 1.403
- Complaints About School Personnel 5.502



Teaching and Learning

Students First ★ Excellence Always ★ No Exceptions

Date: April 1, 2026
To: David Snowden, Director of Schools
From: Mary Decker, Associate Director of Schools for Teaching and Learning
Subject: Summary of Teaching and Learning Activity for the April Board Meeting



Spotlight:

Aspire 2029 Strategic Plan Update Video

It is our pleasure to share with you this evening the recently completed video providing updates on the FSD's progress toward the goals of the Aspire 2029 Strategic Plan. It will be shared with families via a ParentSquare message and with the community on our social media platforms.

From the video script:

“Aspire 2029 is our district’s strategic plan and guiding document, shaped by critical input from across our schools and community. It is a promise to our students, our families, and our community that we will achieve our vision, together. Since launching Aspire 2029, we have taken meaningful steps toward that promise — and the results are already incredible.

Goal Area 1: Academics

Our first commitment is bold: improve literacy, math proficiency, and student growth for every learner. Over the past year, our educators have updated essential standards and success criteria in reading and math, strengthened common formative assessments, and deepened instructional alignment across classrooms. These efforts are paying off. On the spring 2025 state assessment, Franklin Special District saw growth in *every subject area across all grade levels*, with several grades achieving double-digit proficiency gains in just one year. In recognition of this academic growth, FSD earned **Exemplary District status in 2025**, placing us among only 14 districts statewide to receive this distinction.

We’ve also strengthened Professional Learning Communities, in which teams of educators continuously analyze data and adjust instructional practices to ensure all students learn at high levels, across the district. Multiple schools have earned **Model PLC at Work** recognition, and we are on track toward district-level designation. Our educators continue to learn, collaborate, and innovate — always focused on what students need most.

From K–2 fluency initiatives and district-wide writing expectations to expanded use of research-based tools like i-Ready, on which FSD students consistently outperform the state and the nation in both

math and reading, Aspire 2029 is guiding our work to build a strong academic foundation that supports long-term student success.

Goal Area 2: Belonging and Well-Being

Academic success thrives when students feel safe, supported, and connected. Across Franklin Special District, schools are intentionally creating environments where belonging and well-being are prioritized. From thoughtful school transition experiences to expanded mental health partnerships, we are surrounding students and families with care.

Today, every FSD school has a school counselor and access to on-site or partnered mental health professionals, and our district continues to expand services for students experiencing challenges both during and outside the school day. We are proud that all FSD schools have earned **Unified Champion Schools** designation — reflecting our commitment to inclusion and belonging for all students. Our students and staff are also supported by a certified therapy dog in every school. By listening to student voices, strengthening behavior expectations, and partnering with families and community organizations, we are building schools where students feel known, valued, and supported.

Goal Area 3: Community Presence and Communication

Aspire 2029 also calls us to tell our story — clearly, consistently, and authentically. Over the past two years, Franklin Special District has expanded its presence at community events, launched a cohesive branding effort, and strengthened communication with families through ParentSquare. Our redesigned websites, new digital tools, and expanded outreach ensure families have easier access to information and opportunities to engage. From the Story Bus and story times at community festivals, to Founder’s Day celebrations and our branding work commended with national recognition, our message is resonating. Franklin Special District offers high standards, exceptional programs, and a strong sense of community.

Aspire 2029 is a living plan — guided by purpose, powered by people, and measured by progress. We are proud of how far we’ve come, and even more excited about where we’re headed. Together — students, families, educators, and community partners — we will continue to aspire, achieve, and grow.”

Franklin Special District. Aspire 2029. Progress in action.

Curriculum & Professional Learning – Summer Carlton

Instructional Learning Series – Strategic Teaching

- In collaboration with Dr. Looney, Dr. Carlton facilitated a two-part professional learning offering titled Strategic Teaching. When students aren’t consistently meeting outcomes, the solution isn’t always more intervention – it often begins with strengthening their Tier 1 core instruction. In this session, teachers explored high-impact strategies that can be used across content areas to engage students at the beginning, middle, and end of lessons. Participants deepened their understanding of adolescent learning and left with a practical toolbox of routines proven to increase engagement and maximize student learning.

Young Scholars Institute Planning

- Dr. Carlton continues to collaborate with the YSI directors on registration, materials, and supporting staff for our 2026 Young Scholars Institute. A new virtual program, Campium, is streamlining online registration and payment for both parents and YSI directors. This platform

allows YSI to manage registration, billing, attendance, and parent communication in a single, connected system. It has allowed parents to register their students directly in the desired classes instead of waiting to receive the camper's schedule by mail in May. We have received positive feedback on this new platform. The Institute will run from June 1-5 and June 8-12 and will be located at Freedom Middle School.

Firearms Safety Training

- The Tennessee General Assembly passed legislation requiring firearms safety training in schools for grades K-12, which is outlined in Tennessee Code Annotated (TCA) 49-6-1016. TCA 49-6-1016 states,
(b) Beginning with the 2025-2026 school year, each local education agency (LEA) and public charter school shall annually provide students with age-appropriate and grade-appropriate instruction on firearm safety. The instruction must begin with the earliest appropriate grade, as determined by the departments under subsection (a), and must continue in each subsequent grade through grade twelve (12).
(c) The instruction required under subsection (b) must teach students:
 - *Safe storage of firearms;*
 - *School safety relating to firearms;*
 - *How to avoid injury if the student finds a firearm;*
 - *To never touch a found firearm; and*
 - *To immediately notify an adult of the location of a found firearm;**(d)(2) The instruction required under subsection (b) may be provided in a classroom setting, through the viewing of a video, or through the review of online resources or materials, as determined by the department of education.*
- In compliance with this law, Dr. Carlton, along with Dr. Mary Decker, Celby Glass, and Susannah Gentry, has developed a script for two video presentations: one for kindergarten through fifth-grade students and one for sixth through eighth-grade students. These two videos will cover the required instructional outcomes for both grade bands, as defined by the Tennessee Department of Education and the Tennessee Department of Safety and Homeland Security. Each school will show their grade appropriate video to students on a specified date in May. Parents will receive communication about these trainings before the videos are shown at school.

Communications – Susannah Gentry

Registration, Kindergarten Kickoff, Summer Camp

- In March and April, families and the community are hearing about our 2026-2027 enrollment window, early learning (pre-K and preschool) options, Kindergarten Kickoff that took place on April 10, and the various summer offerings through the FSD.

Recruitment and Awareness

- Digital campaigns are targeting our youngest learners, with special attention to kindergarten. These digital ads are on Meta and target those interested in public and private schools. The ad directs users to the district website for more information and the opportunity to book a tour or ask a question.
- Through a collaboration with the City of Franklin, we shared the district's tuition opportunities with all city employees by email. Our hope is to do the same with other large corporations headquartered in this area. The goal is to raise awareness and create opportunities for these families to explore enrolling their children on a tuition basis with the FSD.

Night of Celebration

- Night of Celebration planning is underway for the April 30 event honoring and celebrating Legacy Award recipients, retirees, Model Classroom Teachers, Teachers of the Year, Classified Employees of the Year, Novice Teachers of the Year, Principal of the Year, Supervisor of the Year, and other specially recognized employees.

Employee Spotlights

- In coordination with the Teaching and Learning team, 12 Model Classroom Teacher spotlights are being posted on social media to highlight the exceptional teachers who were named Model Classroom Teachers this year.
- Ms. Gentry coordinated the quarterly support staff recognition breakfast at Sonic on March 4, honoring 8 more dedicated FSD employees from the Transportation, Food and Culinary, MAC, and Facilities departments. The next breakfast will be June 3 at 9:00 AM.

Other Communication Efforts

- A photo shoot is being planned to add to the FSD Communications Department's bank of digital assets for marketing and recruitment, as well as for other public relations opportunities.
- Ms. Gentry is developing opportunities to connect our state legislators with our schools and administrators to foster more dialogue and deepen their understanding of the details involved at the local level in some of the legislation they might see. We hope that, through these efforts, they will champion public schools in legislation and public speaking by providing them with a broader knowledge base.

Attendance – Celby Glass

Attendance

- At the most recent attendance secretaries' meeting, agenda items included open enrollment, ParentSquare, board policy and FSD process/procedures, truancy tiers, withdrawals when school debt is owed, and chronic student illness situations.

Safety

- The Critical Response Group created micro and macro maps of each FSD school, the central office, and the facilities and transportation center. As a refresher, feel free to watch this video: <https://www.crgplans.com/>. All law enforcement agencies in Williamson County use the maps and have them at their disposal electronically in case of an emergency. The detailed information, items identified such as the water and electrical shut offs, and school nomenclature are crucial in an emergency situation.
- Additionally, the state safety assessments are required to be submitted to the state by the end of June. Celby sent these assessments out to all administrators and SROs at the end of March, and they are due back to Celby by May 30th. She will review and correct any items on the assessment and submit them to the state. She will be available to answer questions and support the administrators and SROs while conducting these assessments.

Student Support Services – Lee Kirkpatrick

Voluntary Pre-K (VPK)

- Parent application appointments will be held April 22-24 at the central office. Letters informing parents regarding the status of their application will be mailed no later than Friday, May 15. VPK consists of approximately 80 students in five pre-K classes, one in each elementary school. Eligibility criteria are as follows: (Tier 1) First priority goes to families meeting state of

Tennessee established income guidelines. (Tier 2) Students may qualify when an IEP team determines a pre-K class is the least restrictive educational environment for a student with an identified disability, a student who is an English language learner, a student in state custody or determined to be a victim of abuse or neglect. (Tier 3) If space remains in the program, the LEA may enroll any child that meets the age requirement and the requirements set forth by the Community Pre-K Advisory Council (CPAC). These students are considered unserved or underserved and may be enrolled by the process established by the advisory council. TDOE will award VPK grants to LEAs during the month of April.

School Counselors and Social Workers

- During team collaboration meetings in February and March, school counselors, social workers, and Coordinated School Health participated in professional learning around student grief and bereavement offered by Alive Hospice.
- Williamson Inc. will sponsor their annual *Non-profit Roundtable* on May 15 at Columbia State Community College. This event will connect over 100 representatives from FSD, WCS, private schools and community non-profits.

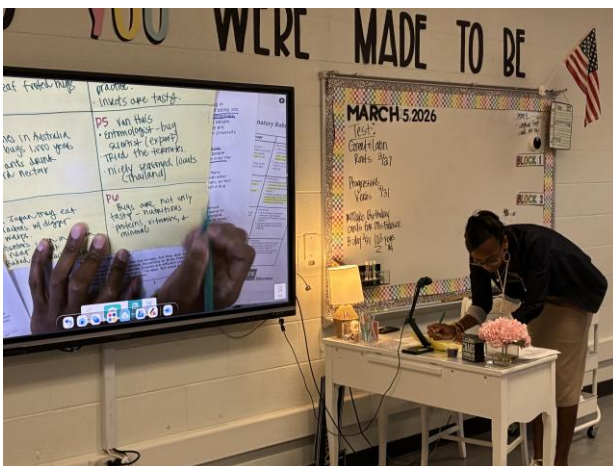
English Learners (EL)

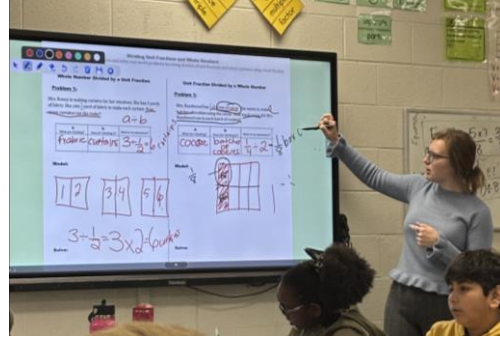
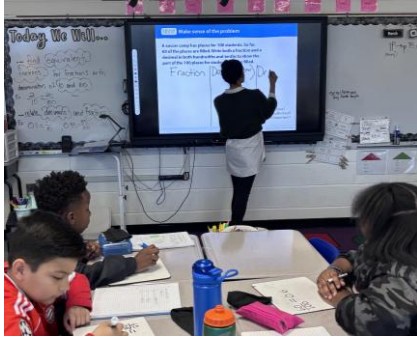
- The EL team concluded ELPA21 English language proficiency testing on March 20. The district will receive results in late May. At that time, we will know which students scored high enough to exit direct services. School administrative teams joined by EL and general education teachers use ELPA21, TCAP, benchmark, and formative and summative assessments to create effective schedules and Individual Learning Plans for all active ELs and students in their first year of transition (T1 students).

Reading & Rtl Coordinator – Gina Looney

Reading/Core Update

- The district's spring 2026 Instructional Learning Series, including sessions on Read for Gist (Grades 2–6), Explicit Instruction (K–2 and 3–8), and Strategic Teaching (Grades 3–8) is complete. These sessions focused on strengthening Tier 1 instruction, improving student engagement, and equipping teachers with practical, high-impact strategies.
- Dr. Looney continued classroom visits to see implementation of professional learning from the instructional learning courses. All teachers who participated agreed to be visited.





- Dr. Looney collaborated with Dr. Carlton to update and deliver the Strategic Teaching professional learning course. Teachers from every school participated!
- The FSD launched recruitment for the 2026–2027 Model Classroom Teacher cohort. This initiative identifies and develops teacher leaders who demonstrate exemplary instruction, support colleagues through professional learning, and serve as instructional leaders at the campus level. Selected teachers will participate in cohort meetings, provide demonstrations, and contribute to district professional learning efforts.



WHAT IS A MODEL CLASSROOM TEACHER?

The FSD Department of Teaching and Learning is seeking educators who are willing to offer their expertise as a model classroom teacher. The focus is to identify and grow teacher leaders through collaboration and continuous learning. Model classroom teachers will assist others in developing skills by facilitating professional learning, demonstrating exemplary teaching, and acting as teacher leaders on their campuses.

- Results information from Math Quest was shared with schools. Reports were anonymized to ensure transparency while allowing schools to see how their students performed relative to others.
- Dr. Looney continued to provide support of elementary fluency initiatives in math and reading. She reinforced the importance of end-of-year focus in K–2, including the use of incentives such as math brag tags and “Super Reader” bracelets.

PAC Operations Manager – Jeremy Maxwell

March was a highly productive and forward-moving month, marked by meaningful progress across our performing arts programs and facility operations. Mr. Maxwell focused on strengthening program quality, expanding student opportunities, and enhancing the overall experience for both participants and audiences. Key efforts included officially opening the 2026-27 event calendar to the community, supporting a middle school musical, releasing the inaugural FSD Performing Arts Newsletter, and ensuring our facilities operated efficiently and safely.

FSD Events

- March 3 - High school registration for FSD eighth graders in the connector gallery
- March 3 - A middle school literacy night with author Natalie Lloyd
- March 17- A middle school cheer banquet in the connector gallery
- March 20 - Columbia State Community College presentation for district eighth graders
- March 26-28 - A middle school musical: *Newsies, Jr.*

Community Rental Events

- March 26-27- Scenic prep for a local youth theatre group
- March 30-April 4 - A local youth theatre group production

Other Notes of Interest

- On March 2nd we opened the 2026-27 event calendar to the community. All available weekends between September 2026 and July 2027 are already booked!
- This month Mr. Maxwell released the inaugural FSD Performing Arts Newsletter, a quarterly publication aimed at informing and supporting performing arts teachers and administrators with helpful district, state, and federal information. Topics will range across a wide variety of topics including professional learning opportunities, arts advocacy, best practices from other teachers, and important district information.
- For the middle school production of *Newsies, Jr.*, Mr. Maxwell designed, constructed, and painted the entire set as well as designed and programmed lighting.
- Mr. Maxwell arranged for the repair of seven body microphones to be used in theatrical performances, saving roughly \$100 per microphone.

Special Populations – Stacey Robertson School Psychologists Attend National Conference

- Several district school psychologists attended the National Association of School Psychologists (NASP) Annual Convention in Chicago in late February as part of ongoing professional learning. Session participation focused heavily on significant disproportionality, including national trends in over-identification, analysis of root causes, and strategies to strengthen consideration of exclusionary factors in eligibility decisions. Additional learning emphasized data-driven evaluation practices, consistency in referral and identification processes, and the use of early intervention systems to reduce inappropriate referrals. This work aligns directly with the district's current Comprehensive Coordinated Early Intervening Services (CCEIS) efforts and supports continued refinement of equitable, legally defensible evaluation practices.

Office of General Counsel Training on Dispute Resolution Procedures

- On February 27, Mrs. Robertson attended a session hosted by the Office of General Counsel focused on dispute resolution procedures in special education. The session included guidance on administrative complaints, due process hearings, and mediation, outlining applicable legal standards, procedural requirements, and best practices for resolving disputes while maintaining compliance and effective communication with families.

Ongoing Work in Significant Disproportionality

- On March 6, Mrs. Robertson submitted documentation to the Tennessee Department of Education reflecting a comprehensive review of our policies, practices, and procedures, as well as an internal review of relevant student files, in response to its designation of significant

disproportionality in the identification of Black students as having a specific learning disability. Upon submission, the state reviewer commended the district for the thoroughness, thoughtfulness, and professionalism demonstrated in completing the reviews, noting that the work was comprehensive, meaningful, and contributed to strengthening systems and supporting informed decision-making for students.

Middle Tennessee Supervisors of Special Education Conference

- Mrs. Robertson attended the 20th Annual Middle Tennessee Supervisors of Special Education Conference in Paris Landing, Tennessee, from March 4–6. The conference agenda included legal updates, early childhood programming, transition planning, and structured collaboration focused on current challenges in special education leadership.
- During the conference, Mrs. Robertson participated in a session with Amanda Mason from the Tennessee Department of Education (TDOE) focused on early childhood topics, including preschool coding, defining free appropriate public education (FAPE) for pre-kindergarten students, and teacher endorsement requirements. She also attended a session led by Catherine Bledsoe from the TDOE on transition planning requirements within the IEP process. In addition to formal sessions, the conference provided dedicated time for structured collaboration among supervisors, allowing participants to engage in meaningful discussion around shared challenges, including service delivery models and strategies for improving outcomes across districts.

IEP Coaches Meeting

- The March 26 IEP coaches meeting focused on reviewing Annual Performance Report (APR) Matrix data for 2024–25, extended school year (ESY) guidance, and internal tracking needs to monitor teacher growth over time. Key updates included planning for a summer meeting (tentatively June 5), participation in the Statewide Access Conference in September, and opportunities for staff contributions such as “Coaches Corner.” The group also discussed best practices for organizing student files during transitions, clarified expectations for transition documentation between buildings, and shared resources to support consistency across schools.

Classroom Observations: Special Education Interventions and Inclusive Practices (Acceleration for All)

- On March 18, in alignment with the Acceleration for All initiative, Mrs. Robertson conducted classroom visits at an FSD middle school to observe the implementation of special education interventions and inclusive practices across multiple settings. The visits focused on how students with disabilities were accessing core instruction, the use of targeted interventions, and the extent to which supports were embedded within the general education environment. Mrs. Robertson was joined by Kim Raybon, Special Education Interventionist with the Mid-Cumberland Center of Regional Excellence (CORE), who partners with the district in ongoing systems work grounded in the science of improvement. Together, they observed instructional practices, student engagement, and the use of data to inform intervention decisions, while also identifying strengths and opportunities for continued growth in inclusive service delivery models.

Consolidated Funding Application Training – IDEA Funds

- Mrs. Robertson attended the Consolidated Funding Application (CFA) training for IDEA on March 19, led by Megan Mysinger, Middle Tennessee IDEA Oversight Coordinator. The training focused on updates to the CFA process and highlighted common pitfalls to avoid when completing the application.

FSD Special Education Newsletters

[February 2026 Newsletter](#)

[March 2026 Newsletter](#)

Instructional Technology – Shelly Robinson

FSD Careers & Connections

- On Saturday, March 21st, the Franklin Special District hosted its annual Careers & Connections event. Shelly Robinson worked closely with Dr. Whitley to organize and host the virtual attendance opportunity. Virtual attendees were provided with a Google Meet link, where a representative from each school met with candidates one-on-one in breakout rooms. Having a virtual option was a great way to accommodate potential candidates interested in joining the FSD team who may currently not live in the area, or for any other reason were unable to attend in person. In past years, there have been several new hires from virtual candidates!

Building Level Instructional Technology Leaders

- Shelly Robinson worked with Dr. Whitley to organize the second annual training for the building- level instructional technology leaders. Key highlights included:
 - **Collaboration:** An open forum for sharing successes and challenges from the current school year.
 - **Vendor training:** Expert-led sessions by Screencastify and ViewSonic.
 - **Technology team visit:** Members of the technology department joined the meeting to participate in a collaborative Q&A starting with a discussion on how technology has gone this year in each school and opened the floor for the leaders to ask each other questions and share information.

Redbird LD Simulator Training

- Mrs. Robinson had the privilege of participating in a two-day training to learn about the new Redbird LD Flight Simulator that is housed in the Introduction to Aerospace classroom at one of the middle schools. The training, which was hosted by a representative from the company (who is also an aerospace teacher in Tennessee), consisted of hands-on and technical experiences. The training afforded Mrs. Robinson and other FSD attendees the opportunity to grasp an understanding of how the new simulator works and compares to the existing simulators.



Instructional Technology – Amber Whitley

Teacher Support

- Dr. Whitley and Shelly Robinson met with the building level instructional technology leaders in mid-March. This spring session always provides time for reflection and to plan for the upcoming year. Usually, time is provided for these school leaders to meet with vendors to learn more about the district's resources. This spring, Screencastify and ViewSonic offered to meet and provide training for their products. Additionally, Mr. Bingham and his technology team visited for a question-and-answer session. Dr. Whitley and Mrs. Robinson have incorporated several topics from this training day into their spring newsletter, as the topics covered are applicable to all teachers.
- Feedback from last quarter's discuss and design sessions have provided a few topics for Dr. Whitley to provide support. First, several teachers had questions about Mastery Connect, a digital assessment platform used in all 5th-8th grade schools. Dr. Whitley met with these teachers to provide support and answers to their questions. She recognized and recommended teachers within their building who are excellent implementors of the product as well, which provided some status to those teachers. Finally, Dr. Whitley is working with Mastery Connect staff to address some enhancements that would be helpful to teachers.
- Dr. Whitley continued to provide support to teachers who have received new ViewSonic boards over the past few months. As with any new device, questions inevitably arise as people begin to use them more frequently. There are three workflows available with the new boards: mirroring a teacher device, using the Chromebox attached, or using the operating system within the board itself. Dr. Whitley talks with each teacher to determine what their previous workflow was with the Promethean board. This helps her determine which workflow replicates that best. However, Dr. Whitley presents all three workflows to teachers in case they decide they'd like to try another one instead.

District Support

- Dr. Whitley attended flight simulator training at a middle school late in March. She learned to fly the new LD simulator through hands on instruction led by Mr. Dollar and Mr. John Hall from Redbird. The [Redbird LD simulator](#) is an Advanced Aviation Training Device (AATD) designed to lower training costs, increase safety, and improve proficiency through immersive VFR/IFR training. Key advantages include 200-degree wrap-around visual displays for realistic flying, quick-change cockpit configurations, and FAA certification for logging training time toward licenses for students.
- For her entire tenure with the FSD, Dr. Whitley has been a member of the Tennessee Educational Technology Association. This cohort of individuals has provided much support over the years. Most recently, Dr. Whitley and Mrs. Robinson worked with other instructional technology leaders across the state to establish training to meet the state's new social media instruction requirements.
- While teaching candidates visited the leadership room for the FSD Career Fair on Saturday, March 21st, Mrs. Robinson and Dr. Whitley hosted the virtual option in the HR conference room. This is the fourth year the FSD has offered a virtual option, which has afforded candidates from across the country (California, Michigan, Texas, and more) and world (China and France) to learn more about opportunities with the FSD. Candidates are always so thankful for the opportunity and impressed with all the options within the district.

Student Performance & Federal Programs – Pax Wiemers

Student Performance

- **Testing:**
 - Spring testing is well underway, with all assessments progressing smoothly across the district. ELPA21 testing for our English learner students was successfully completed in February and March. The ELPA21 platform is in year two of seamless implementation and our ELL teachers did an outstanding job supporting students throughout the process.
 - TCAP-Alt and DLM testing for students with significant cognitive disabilities is ongoing, as these assessments run from February through May. Eligible students in grades 3–8 are assessed individually by a special education teacher across all subject areas to ensure appropriate access and support.
 - We are in full preparation mode for TCAP testing later in April for all students in grades 3–8. Grades 3–5 will continue with paper-pencil testing, while grades 6–8 will test online. Materials arrived in late March. As always, each school's assistant principal serves as the building testing coordinator (BTC), leading all training, logistics, and test administration efforts to ensure a smooth and secure testing experience.
- **Honors:**
 - This year, Honors qualification information was shared digitally through Skyward Family Access rather than mailed letters. Families of rising 5th–8th grade students can review their child's qualifying data directly in Skyward, including TCAP results, i-Ready winter benchmarks, and IAAT (Iowa Algebra Aptitude Test) scores for Algebra I placement. Students who met established benchmarks for automatic qualification into Honors or advanced math courses are clearly identified within the platform.
 - A ParentSquare message notified families when this information became available and provided details about accessing scores in Skyward, the reconsideration process, and Honors parent meetings at each 5–8 school. A small number of families have reached

out with questions, and we continue to provide individualized support to ensure clarity and confidence in placement decisions.

Federal Programs

- **District Improvement Planning:**

- The annual update of our District Improvement Plan (DIP) was completed in February and March. Throughout the last several months, members of the Teaching and Learning team collaborated to reassess district needs and refine strategies for the upcoming year.
- This year's revision did not require significant updates because it was already aligned with our current strategic plan, Aspire 2029. All components of the DIP—including needs assessments, reflection responses, goals, strategies, and action steps—were revised and submitted through an ePlan instrument by the March 31st deadline. Sometimes the state requests minor revisions and those will be addressed when we receive our feedback from TDOE.

- **Budgeting:**

- Spring budgeting is in full progress. The Student Performance budget for the upcoming school year was updated with no major changes.
- In addition, work began in March on the Consolidated Federal Application (CFA) in ePlan, which outlines funding for Title I, II, III, IV, IDEA Part B, and IDEA Preschool. This comprehensive application requires detailed budgeting, documentation, and evidence of compliance across all federal programs. Key contributors, including Stacey Robertson, Dr. Lee Kirkpatrick, Dr. Summer Carlton, and Dr. Wiemers, are actively completing assigned sections.
- For Title I, this includes identifying eligible schools based on the 40% free and reduced meal threshold and aligning resources accordingly. We are awaiting final allocation amounts, with continued work planned throughout April ahead of the May 1 submission deadline.

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DISTRICT

David L. Snowden, Ph.D., Director of Schools • 205 Eddy Lane • Franklin, Tennessee 37064 • 615-794-6624 • www.fssd.org

TO: Members of the Franklin Special District Board of Education and Local News Media
FROM: David L. Snowden, Ph.D., Director of Schools
DATE: April 9, 2026
RE: Agenda for the Franklin Special District Board of Education meeting to be held on Monday, April 13, 2026 at 6:00 p.m. in the Leadership Room, FSD Central Office, 205 Eddy Lane, Franklin.

A reception honoring the FSD Top 40 Volunteers will be held beginning at 5:30 in the Leadership Room.

- I. **MEETING CALLED TO ORDER** 6:00 p.m.
- II. **PLEDGE OF ALLEGIANCE** 6:05 p.m.
- III. **RECOGNITIONS/GOOD NEWS** 6:10 p.m.
 1. Student Artist of the Month
 2. SRO Recognition
 3. FSD Pupil Transportation Appreciation Day Proclamation
 4. Top 40 Volunteers
 5. Good News Awards
- IV. **PUBLIC INPUT** *Please limit comments to three (3) minutes per speaker* 6:25 p.m.
- V. **REPORTS/PRESENTATIONS/DISCUSSIONS** 6:30 p.m.
 1. Teaching and Learning Report
- VI. **APPROVAL OF BOARD AGENDA** 6:35 p.m.
- VII. **APPROVAL OF CONSENT AGENDA** 6:40 p.m.
 1. Minutes of Board Meeting dated March 16, 2026
 2. Surplus Property Authorization - FTC Thomas Bus F-10 and Bus F-21
 3. Budget Amendments
 4. FSD District Volunteer of the Year Selection Committee
- VIII. **BUSINESS BEFORE THE BOARD** 6:45 p.m.
 1. Eighteenth Amendment Tax Anticipation Revolving Loan Agreement and Promissory Note
 2. Bids: School Entrance Monuments Award
 3. Food & Culinary Services Department 2026-27 Major Food and Chemical RFP
 4. Bids: Food & Culinary Services Department 2026-27 Bid Awards
- IX. **DIRECTOR OF SCHOOLS REPORT** 6:50 p.m.
- X. **UPDATES** 6:55 p.m.
 1. Teaching and Learning
 2. Finance and Administration
- XI. **ANNOUNCEMENTS** 7:00 p.m.
- XII. **ADJOURNMENT** 7:05 p.m.

All Franklin Special District regular Board meetings are open to the public.

March 16, 2026
Franklin, Tennessee

The Franklin Special District Board of Education met at 6:00 p.m. on Monday, March 16, 2026 at the Franklin Special District Central Office, 205 Eddy Lane, Franklin. A link to the recording may be found at <https://youtube.com/live/GhJ3wENspbU?feature=share> .

The following members were present: Robert Blair, Allena Bell, Alicia Barker, Tim Stillings, Robin Newman and Kevin Townsel (joining at 6:18).

Others present were: Dr. David Snowden, Dr. Mary Decker, Dr. David Esslinger, Carol Riordan, , Amanda Parks, Amber Whitley, Amy Fisher, Celby Glass, David Roth, Dr. Gina Looney, Jeremy Maxwell, Dr. Lee Kirkpatrick, Lisa Chatman, Dr. Pax Wiemers, Robbin Cross, Shelly Robinson, Summer Carlton, principals, assistant principals, media and community.

I. **MEETING CALLED TO ORDER**

The meeting was called to order at 6:00 by Chair Robert Blair.

II. **PLEDGE OF ALLEGIANCE**

Johnson Elementary Principal Mrs. Tosha Baugh welcomed those in attendance and led the Pledge of Allegiance. Chair Robert Blair called for a moment of silence before being seated.

III. **RECOGNITIONS/GOOD NEWS**

Student Artist of the Month: for March, JES third grader **Sage Duncan** is recognized for artwork created in Art teacher Melanie Johnson's class during a lesson inspired by the winter music program and sharing art with the community. Sage's artwork, along with other pieces by Johnson Elementary students, are displayed in the Central Office gallery the month of March. Thanks to **Chuck Sugg and Sonic Drive-In** for their sponsoring the Student Artist of the Month program with a generous gift card for featured artists.

FES Teacher Molly Foster was recognized for being selected as a 2026 Extraordinary Educator by Curriculum Associates, which is a national recognition honoring teachers who make an exceptional impact in the classroom. As part of this honor, Mrs Foster will collaborate with a nationwide network of educators and participate in the Extraordinary Educators National Leadership Summit in July. She is also a 2025-26 FSD Model Classroom Teacher and has led several professional development sessions this year for her colleagues.

FMS Boys Basketball Team: This season finishing with an 18-3 record, winning the WMAA County/AAA District 10 championship and making history as Regional Champions, a banner was presented to team members Marshall Soules, AJ Nevils, Tkai Phillips, Jacob Nuber, Michael Burls, Kingston Murphy, Britton Brown, Mason Todd, Trey Young, Joseph Nichols, Cody Wright, team managers Knox Mondragon and Cameron Connor, Coach Tory Lane and Assistant Coach Trey Hunter.

MidState Honor Orchestra: FMS 7th grader Charlie Wright, double bass, 4th Chair overall.

Williamson County Honor Orchestra: FMS 7th graders Jabari Munyao, first alternate on

viola, Marian Westerman, cello, 9th Chair overall, and Charlie Wright, double bass, 7th Chair overall; FMS 8th grader Temperance Hunnicutt, double bass, 9th Chair overall.

Mid-State Honor Band: FMS students Parker Bowland, 5th Chair trumpet, Gold Band, and Andrew McClure, 8th Chair, Silver Band.

Williamson County Middle School Honor Band: FMS 8th grade students Parker Bowland, 2nd Chair Trumpet Gold Band, Andrew McClure, 4th Chair Trumpet Gold Band, and Caleb Meeker, 5th Chair F-Horn Silver Band, along with PGMS 7th grader Everett Printz, 8th Chair Percussion Silver Band, and 8th graders Benjamin Barton, 4th Chair Alto Sax Silver Band and Sam Lovett, 10th Chair Trumpet Silver Band.

Middle Tennessee School Band and Orchestra Association MidState Honor Jazz Band: FMS 7th grader Charlie Wright, bass, second alternate and 8th grader Parker Bowland, piano, first chair overall.

Williamson County Middle School Honor Jazz Band: FMS students Parker Bowland, piano, Gold Band, Charlie Wright, bass, Gold Band, Indi Fein, Trumpet, Silver Band, Landon Valdez, trombone, Silver Band and Caleb Meeker, trombone, Silver Band.

Middle Tennessee Vocal Association Elementary Honor Choir: FIS students Alice Barnes, Anabelle Baker, Angie Cyllus, Aspen Lee, Aubrey Judd, Audrey Keyton, Ben Gibilaro, Bennett Golden, Brooklyn Raymond, Catherine Angel Westbrook, Claira Roth, Elijah Morris, Elin Sierra, Ellie Clarke, Ellie Odom, Eloise Donnelly, Emery Egerton, Ila Bowland, Ivy Arnold, Layla Quiñones, Lilli Marsh, Mae Mae Heydel, Magnolia Miles, Maisey Vickers, Makenzie Cantrell, Mia Mancuso, Micah Adams, Natalie Sheehan, Oliver Werner, Olivia Olson, Quinn Searles, Ramsey Reynolds, Rio Lopes, Sammy Lehner, Thor Tiller, Zeron Rose Finley.

Middle Tennessee Vocal Association Middle School Honor Choir: FMS students Maddie Amos and Andrew McClure.

Williamson County Middle School Honors Choir: FMS students Maddie Amos, Emmy Bingham, Elizabeth Hackett, Ayden Heydel, Andrew McClure, Matthew Ranchino, Cassidy Slechter, Maggie Smith, and Evelyn Thorington, and PGMS students Molly Ayers, Emmie Belbeck, Brielle Coggins, Addy Habegger, Mary Catherine Leaverton, and Penelope Woodruff.

Inaugural Tennessee Middle School All-State Choir, Sponsored by the American Choral Directors Association: FMS 7th grader Mackenzie Hampton and 8th graders Andrea Marcantoni Nunez and Andrew McClure.

Thank you to Band and chorale teachers Julia Culp, Dr. Shane Kimbro, Jacob Maurer, Candace Adams, Erica Darr, and Chris Strelecki for their work in preparing the students for the audition process, clinics and concerts.

2026 Leadership Franklin: Brady Cannon and Holly Adaire were in attendance.

VI. PUBLIC INPUT

No one from the public spoke during this time offered.

I. REPORTS / PRESENTATIONS / DISCUSSIONS

1. **Teaching and Learning Spotlight** – "Aerospace Program Update" – presented by Dr. Decker (on file). Darren Villavicencio Lopez and Abigail Keele gave reports on what this class has meant to them. This information as well as the complete monthly update

from the Teaching & Learning Department were presented to the Board prior to the meeting.

2. **NSBA Advocacy Institute** – A conference update from Mr. Townsel was presented for the other Board members.
3. **TSBA Legislative and Legal Institute** – Updates were provided from Mr. Blair and Mrs. Bell. Legislative Agenda and TSBA Support/Approve listings of current bills on the floor were noted.
4. **COSSBA Annual Conference** – Updates on this conference were also given, noted were the “Dignity Index”, Florida Universal Savings session, and some of the federal policy changes proposed.

VIII. APPROVAL OF BOARD AGENDA

Tim Stillings made a **motion** to approve the Board Agenda as presented. Alicia Barker **seconded** the motion, which **passed 6-0**.

IX. APPROVAL OF CONSENT AGENDA

Kevin Townsel made a **motion** to approve the Consent Agenda as presented. Tim Stillings **seconded** the motion, which **passed 6-0**.

Approved under Consent Agenda (on file) were:

1. **Minutes of Board Meeting dated February 9, 2026**
2. **Minutes of Special Called Meeting dated February 23, 2026**
3. **Overnight Field Trip Request: FMS chorale students to TN Tech Middle School All State Chorus**

X. BUSINESS BEFORE THE BOARD

1. **Disciplinary Hearing Authority Appeal – Student 25/26.1** – This appeal is based upon the incident at PGMS on January 23, 2026. As you have read from Dr. Erickson’s notes and the transcript of the Disciplinary Hearing Authority held on February 5, 2026, this disciplinary action was related to marijuana being in a girl’s restroom. There were two students involved in this matter. One student readily admitted her involvement and is now serving the remand to the Alternative Learning Center (ALC). The other student, for which this appeal is made, has been withdrawn from the school district and is now being homeschooled. There were quite a few discrepancies in the responses to questions from Student 25/26.1 in the various opportunities to provide information. The Disciplinary Hearing Authority unanimously voted to uphold the decision by the school for a one-year placement at the Alternative Learning Center based upon FSD Board Policy 6.309. As in all cases where students are remanded to the Alternative Learning Center, the Director of Schools has the authority to modify the consequences of a calendar year assignment. It has been the practice to allow students who have successfully completed their assignment to the ALC for the remainder of the school year to have the opportunity to begin the new school year at the next grade level and school. I don’t recall providing the same opportunity for students who withdraw without attending the ALC but we would consider that same modification for Student 25/26.1 if

the parents requested such at the end of the current school year. To also support the placement of the student to the ALC, you were provided a copy of the video which included the evidence demonstrating the students being the only ones who occupied that restroom during the time of the incident.

As per Board Policy, the Board may affirm, overturn, or modify the decision of the Disciplinary Hearing Authority.

The administration recommended that the Board affirm the decision by the DHA.

Kevin Townsel made a **motion** to affirm the decision by the DHA. Allena Bell **seconded** the motion. During discussion, Mrs. Newman asked for clarification of the Board's responsibility in the appeal. The motion **passed by roll call vote 6-0**.

IX. DIRECTOR OF SCHOOLS REPORT

- **FSD Enrollment period update** – This information was furnished for the Board only and was not reviewed for the audience.
 - The out of zone window for open seats in each school was posted online for the required period. School administrators continue to monitor the open seats in their grade levels.
 - **February 27** – The schools had their Open House on this day in preparation for registration choices. Overall this was a successful day opening our schools to visitors for personal tours, and giving those with upcoming Kindergartens a chance to glimpse their school for the first time.
 - **Out of zone application requests (for students living within the district)** will be accepted through March 19. This includes those out of zone students that are moving to the next school based on their grade level. **Out of district and out of county applications (those students living outside our district)** continue to be accepted **but** will be considered for enrollment following the registration period for in-zone students.
 - **Month of March - Enrollment** for current and new in-district students is ongoing, which includes **current** out of zone students attending the same school as this year.
 - Running concurrently are **applications** for all children ages 3-5 for Voluntary Pre-K, Peer Model and Preschool, all which require an early childhood evaluation and qualification.
 - **April 10 - Kindergarten kick-off** at all schools. Kindergarten Kickoff is a fun opportunity to drop in to your child's zoned school between the hours of 9:00 - 3:00 (8:00 - 2:00 at Poplar Grove Elementary) with your future kindergartner to hear more about the school, take a tour, turn in registration materials, and sign up for a screening date.

Communications are ongoing to all families regarding the registration process. Please check our website for detailed information on registering for the 2026-2027 school year.

- **Recruitment Fair - FSD Careers & Connections - March 21** - We are excited to host "FSD Careers & Connections" on Saturday, March 21 from 9:00 to 11:00 in our

Leadership Room of the Central Office. All schools and departments will be represented as we look forward to meeting individuals who are interested in the Franklin Special District. Board members are welcome to drop by that morning. Current and future career opportunities will be available - applicants can pre-register through our career page online, or drop by during these hours. Opportunities for in-person as well as virtual attendance are available. As of this date, 75 were registered as either attending or virtual.

- **Top 40 Volunteers – April 13** - At our April Board meeting, we will be recognizing a valuable group of ladies and gentlemen, our Top 40. Five volunteers from each of our schools will be recognized. Prior to the meeting, there will be a reception beginning at 5:00 for these volunteers and their families.
- **Budget Process FY 2026-27** – Dates for the budget work sessions are **April 20, May 18 and June 15**. Work sessions will begin at 5:30. Once again, the first session will concentrate on the Operations Budgets for both Finance & Administration and Teaching & Learning. Revenue and Personnel will be the focus in the second work session. The third work session will review the cumulative impact of the budget work from the first two sessions and facilitate the possible completion of the budget process. Please review these dates and let Carol know if there are any conflicts.
- **Night of Celebration - April 30** – Please mark your calendars for this night honoring our newest retirees, also our Teachers, Novice Teachers, Classified Employees, Principal and Supervisor of the Year, the newest National Board Certified Teachers, and newest Legacy recipients. There will be a reception at 5:00 and the program at 5:45. Social media highlighting this special night will be on our website mid-April. We hope that you can join that evening.
- **Young Scholars Institute – June 1-5 and June 8-12** – Online-only registration continues until classes are filled. As of this date, 558 total scholars are registered.
- **Summer Learning Camps** – Our Summer Learning Camp this year will operate Monday through Thursday for four weeks, **June 1 through 25**. Planning is currently ongoing. This camp will give first priority to those students needing additional support to prepare for the next school year, and may also be available to other current FSD students as space allows.
- **Open Houses** – These were reported as successful; Dr. Snowden was able to meet several of the families visiting.

XII. UPDATES

Teaching & Learning – Dr. Mary Decker, Associate Director for Teaching & Learning, provided the following (on file):

- Demographics Report dated March 3, 2026

Finance & Administration – Dr. David Esslinger, Associate Director for Finance & Administration, provided the following (on file):

- Personnel Change Report February/March 2026


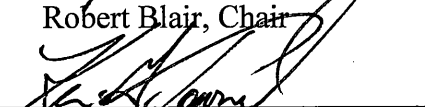
- Investment Report dated January 31, 2026
- Revenue and Expenditure Reports dated March 3, 2026
- Sales Tax Revenue Comparison Report for March 2026

I. **ANNOUNCEMENTS**

- Tax collections are up 5.1% month over month as compared to last year, and up 5.6% compared to last year at this time.

XIV. **ADJOURNMENT**

Chair Blair adjourned the meeting at 6:45 p.m.

	4/13/2026
Robert Blair, Chair	Date
	4/13/26
Kevin Townsel, Secretary	Date

ATTEST:

**FSSD SURPLUS PROPERTY AUTHORIZATION
FOR ITEMS VALUED TO BE GREATER THAN \$500 - MUST HAVE FULL BOARD APPROVAL**

ITEMS TO BE DISPOSED: (add rows if needed)

DATE: 3/16/24

Location	Quantit y	Description
FTC	1	BUS F-10 EXTENDED USE 131850 mi 2007
FTC	1	BUS F-21 EXTENDED USE 98293 mi 2008

insert pictures here if appropriate:

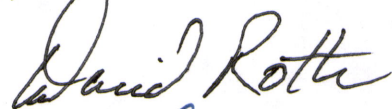
Notes:

- The above items are no longer suitable to be utilized in the programs of FSSD.
- The supervisor of the program has estimated the item value **to exceed \$500**.
- Upon approval **from the Board** to surplus, the supervisor may sell the property to the highest bidder **after advertising in newspaper (7days)**.
- The auction may utilize a sealed bid process or use an internet auction website used by the district, state or other local government. Please share the plan for sale:

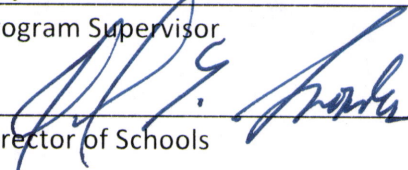
LIST BUSES ON GOVDEALS.COM

- All revenue from the sale of listed items shall be deposited in the general-purpose fund of the Board unless the item was purchased from CNP or Federal Projects.
- If attempts to sell the property fail to produce monetary return, the property may be discarded.


Approval:



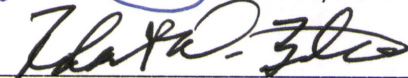
Program Supervisor



Director of Schools



Associate Director - Finance/Administration



Board Chairman

Approved original to: Program Supervisor

Approved Copies to: Facilities Supervisor, Accounting Coordinator, General Ledger Specialists

Reference: Board Policy 2.403 updated July 22, 2024.

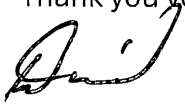




March 16, 2026

Carol,

Greetings. We have two school buses that are surplus for FSD, and we would like to auction them off. Dr. Esslinger sent me the attached Surplus property form. I have attached three pictures of each bus. We are hoping to get approval from the Board at their April meeting to auction these buses. Once you look this over, please let me know if you need anything else. Thank you very much.

A handwritten signature in black ink, appearing to read "David", written in a cursive style.

David

**Franklin Special School District
Budget Amendments
Fiscal Year 2025-2026**

**General Purpose Fund
Amendment #2**

Budget Code	Budget Code Description	Increase	Decrease
REVENUE			
141 R 47143 000 000 00000 000	High Cost IDEA Part B	\$ 86,104.75	
EXPENDITURES			
141 E 71200 312 000 00000 000	Contracts W/Private Agencies	\$ 58,105.00	
141 E 71200 725 000 00000 000	Special Education Equipment	10,000.00	
141 E 72220 399 000 00000 000	Other Contracted Services	17,999.75	
		\$ 86,104.75	

Explanation: Increased budgeted revenue & increase budgeted expenditures for the Special Education High Cost Student Funds.
No local tax funds involved.

**General Purpose Fund
Amendment #3**

Budget Code	Budget Code Description	Increase	Decrease
EXPENDITURES			
141 E 71100 722 000 26000 000	Regular Instructional Equipment		\$ 698.00
141 E 72210 524 000 26000 000	In-Service/Staff Development	698.00	
141 E 72610 415 000 00000 000	Electricity		25,000.00
141 E 72610 499 000 00000 000	Other Supplies & Materials		1,000.00
141 E 72610 524 000 00000 000	In-Service/Staff Development		500.00
141 E 72610 599 000 00000 000	Other Charges		2,500.00
141 E 72620 335 000 00000 000	Maintenance & Repair-Building	25,000.00	
141 E 72620 418 000 00000 000	Equipment & Machinery Parts	2,500.00	
141 E 72620 499 000 00000 000	Other Supplies & Materials	1,500.00	
		\$ 29,698.00	\$ 29,698.00

Explanation: Reclassify budgeted expenditures.

**General Purpose Fund
Amendment #4**

Budget Code	Budget Code Description	Increase	Decrease
REVENUE			
141 R 44570 000 000 67000 000	Donations	\$ 1,120.00	
EXPENDITURES			
141 E 72810 499 000 67000 000	Other Supplies & Materials	\$ 1,120.00	

Explanation: Increased budgeted revenue & increase budgeted expenditures for the PAC Donations.
No local tax funds involved.

**Franklin Special School District
Budget Amendments
Fiscal Year 2025-2026**

**Food & Culinary Services Fund
Amendment #1**

Budget Code	Budget Code Description	Increase	Decrease
REVENUE			
143 R 47990 000 00000 043	Other Direct Federal Revenue	\$ 1,750,000.00	
EXPENDITURES			
143 E 73100 399 000 00000 043	Other Charges	\$ 145,846.87	
143 E 73100 435 000 00000 043	Office Supplies	8,000.00	
143 E 73100 524 000 00000 043	In-Service/Staff Develop	11,457.32	
143 E 73100 599 000 00000 043	Other Charges	117,560.26	
143 E 73100 710 000 00000 043	Food Service Equipment	791,538.89	
		\$ 1,074,403.34	
Explanation: Increased budgeted revenue & increase budgeted expenditures for the Food & Culinary Service FDA Grant. No local tax funds involved.			

CORPORATE SECRETARY'S CERTIFICATE - BORROWING

I, **KEVIN TOWNSEL**, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal (if any) of **THE FRANKLIN SPECIAL SCHOOL DISTRICT**, a body politic and corporate entity organized and existing under the laws of the State of Tennessee (the "Corporation"), and do further hereby certify the following, to-wit:

1. The following is a full, true and correct copy of resolutions duly adopted by the Corporation's members. Said resolutions are, as of the date hereof, in full force and effect, without amendment or alteration, and said resolutions are not inconsistent with or contrary to the organization of the Corporation, nor with applicable law, to-wit:

RESOLVED, that any one (1) of the following named officers of the Corporation, to-wit: **CHAIRMAN** or **VICE-CHAIRMAN** ("Authorized Officers"), each acting alone, be and is hereby authorized, directed and empowered now and from time to time hereafter to negotiate for and borrow money and obtain extensions of credit on behalf of the Corporation from, and to make, execute and deliver for, on behalf of and in the name of the Corporation, notes, trust deeds, mortgages, loan agreements and security agreements, and all other instruments and documents of every kind and character, and amendments thereto (collectively, the "Loan Documents") with, and as may from time to time be required by, **FIRST HORIZON TE1, LLC**, successor-by-interest to First Horizon Bank, a Tennessee banking corporation organized and existing under the statutes of the United States of America ("Bank"), as such Authorized Officers may in their sole discretion deem necessary, advisable or proper in connection with the Corporation's borrowing of money from the Bank, obtaining extensions of credit from the Bank, and the pledging of the Corporation's property, whether real or personal, tangible or intangible, both now owned or hereafter acquired, as collateral to secure any and all such borrowings and extensions of credit.

FURTHER RESOLVED, that the Loan Documents may be in such form, and of such content, as may be required by the Bank.

FURTHER RESOLVED, that any one of the Authorized Officers, each acting alone, be and are hereby further authorized, directed and empowered for, on behalf of and in the name of the Corporation, now and from time to time hereafter, to: (a) borrow moneys and obtain extensions of credit from the Bank; (b) execute and deliver to the Bank such Loan Documents as Bank may request or require to effectuate such borrowings and extensions of credit; (c) amend, modify, alter, extend, renew or otherwise change any of the provisions, terms, conditions, covenants, guaranties or representations contained in any of the Loan Documents as the Bank may require; and (d) execute and deliver to the Bank any direction or authorization, payment, transfer, receipt or other disposition of any loan proceeds made available to the Corporation or for the transfer, mortgage or other

disposition of any property, real or personal, tangible or intangible, now owned or hereafter acquired, belonging to the Corporation.

FURTHER RESOLVED, that any one of the Authorized Officers or any one of the following additional officers or employees of the Corporation, to-wit: **TREASURER** or **SECRETARY** (collectively, the "Authorized Agents") or any other person designated in writing to the Bank by the Authorized Officers is hereby authorized and empowered, in behalf of the Corporation (a) to execute Uniform Commercial Code Financing Statements (and amendments thereof) in favor of the Bank, (b) to make reports, certifications and loan requests to the Bank, and (c) to do all other things in connection with this Corporation's transactions with the Bank which the Authorized Officers may, from time to time, authorize.

FURTHER RESOLVED, that any and all acts and things which the Authorized Officers or Authorized Agents deem necessary or proper, or which the Authorized Officers or Authorized Agents may have heretofore done or may do, to effectuate those transactions contemplated by the Loan Documents shall be and the same are hereby authorized and ratified, and Bank may rely upon such action of the Authorized Officers or Authorized Agents without further inquiry as being the authorized act of the Corporation.

FURTHER RESOLVED, that the Secretary of the Corporation be and is hereby authorized and empowered to certify a copy of the foregoing Resolutions to the said Bank and the names and specimen signatures of the Authorized Officers and Authorized Agents thereby authorized to act, and Bank shall be promptly notified of any change in these Resolutions or organizational documents and until the Bank has received written notice thereof Bank is authorized to act in reliance hereon.

2. Pursuant to the requirements of the Loan Documents or the Bank, I do hereby further certify upon to the Bank that:

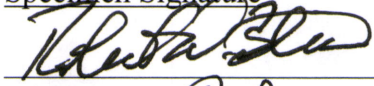
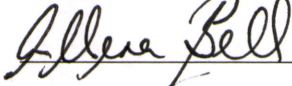
(a) I am authorized to certify unto the Bank those matters set forth herein on behalf of, and in the name of, the Corporation;

(b) As of the date hereof and upon consummation of transactions(s) contemplated by the Loan Documents, there does not exist any condition or event which (with or without the giving of notice and/or lapse of time) would constitute an Event of Default under or with respect to the aforesaid Loan Documents or under any other loans, borrowings and advances from any third party;

(c) There have been no changes to the organization, as amended, of the Corporation from those provided to the Bank on September 8, 2025; and

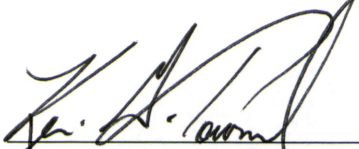
(d) The following named persons have been duly appointed or elected, qualified and are now acting as officers or employees of the Corporation in the capacity set forth opposite their respective names, are Authorized Officers or Authorized Agents

pursuant to the above Resolutions and the specimen signatures appearing hereon are the genuine original signatures of each respectively:


	<u>Printed Name</u>	<u>Specimen Signature</u>
Chairman:	Robert Blair	
Vice-Chairman:	Allena Bell	

IN WITNESS WHEREOF, I have hereunto subscribed my name as the Secretary of the Corporation and have caused the seal (if any) of the Corporation to be affixed hereto this 13th day of April, 2026.

(Corporate Seal)


Print Name: Kevin Townsel
Secretary of the Corporation

ATTESTED: I, David Esslinger, an officer of the Corporation, do hereby certify that the foregoing is true and correct.


Print Name: David Esslinger
Officer of the Corporation

AMENDED AND RESTATED
GENERAL PURPOSE FUND
TAX ANTICIPATION
REVOLVING PROMISSORY NOTE

\$6,000,000.00

Franklin, Tennessee

April 13, 2026

On June 30, 2027 (the "Maturity Date"), the undersigned, **THE FRANKLIN SPECIAL SCHOOL DISTRICT**, a body politic and corporate created and existing under the laws of the State of Tennessee (the "Maker"), promises to pay to the order of **FIRST HORIZON TE1, LLC**, successor-by-interest to First Horizon Bank, a Tennessee banking corporation organized and existing under the statutes of the United States of America (the "Bank"), the principal sum of SIX MILLION AND NO/100 DOLLARS (\$6,000,000.00), or such lesser amount as may be advanced from time to time, value received, together with interest from date until paid, upon disbursed and unpaid principal balances, at the rate hereinafter specified, said interest being payable on the first day of each month hereafter, with the final installment of interest being due and payable concurrently on the same date that the principal balance is due hereunder.

This Note is intended to be a revolving line of credit, and in that regard, if Maker shall not be in default of its terms or conditions, or the terms and conditions of that Tax Anticipation Revolving Loan Agreement originally dated September 23, 2004, as amended from time to time, including the Eighteenth Amendment of even date herewith (collectively, the "Loan Agreement"), or any other instrument executed by Maker for the benefit of Bank in connection with the indebtedness represented by this Note, then any principal repaid by Borrower during the term of this Note may be from time to time re-drawn by Borrower, subject to the provisions otherwise set forth in this Note.

This Note shall bear interest at a rate equal to the Contract Rate for the Interest Rate Period in effect. Under no circumstances shall the interest be more than the maximum rate allowed by applicable law. The Index is not necessarily the lowest rate charged by Bank on its loans. Bank will tell Maker the current Index rate upon Maker's request. The interest rate change will not occur more often than each Interest Rate Change Date. Each change in the interest rate shall become effective, without notice to the Maker, on each Interest Rate Change Date following any change in the Index; provided, however, that if Index is not published on such date, the Index shall be determined by reference to the Index last published immediately preceding such date. When a range of rates has been published, the higher of the rates will be used. Maker understands that Bank may make loans based on other rates as well.

All interest hereunder shall be computed on the basis of a year of 360 days and payable for the actual number of days elapsed.

If Bank determines (which determination shall be conclusive and binding upon all parties hereto absent manifest error) that:

(i) adequate and reasonable means do not exist for ascertaining Term SOFR including, without limitation, because the Term SOFR is not available or published on a current basis and such circumstances are unlikely to be temporary; or

(ii) CME Group Benchmark Administration Ltd or any successor administrator of the Term SOFR or a Governmental Entity having or purporting to have jurisdiction over Bank or such administrator has made a public statement identifying a specific date after which the Term SOFR shall or will no longer be representative or made available, or used for determining the interest rate of loans, or shall or will otherwise cease, or Term SOFR has failed to comply with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks; *provided* that, at the time of such statement, there is no successor administrator that is satisfactory to Bank, that will continue to provide such applicable Term SOFR after such specific date;

then, Bank may amend this Note solely for purpose of replacing the Term SOFR with another alternate benchmark rate, which shall be the sum of an alternate benchmark rate, and a benchmark rate spread adjustment (which may be a positive or negative value or zero), selected by Bank giving due consideration to (i) any evolving or then-existing market convention for determining a rate of interest and spread adjustment, or method for calculating such spread adjustment, for the replacement for the then-current benchmark rate for U.S. dollar-denominated syndicated or bilateral credit facilities at such time, or (ii) as may be necessary or appropriate in the opinion of Bank to achieve a final all-in interest rate substantially equivalent to that in effect prior to the cessation of Term SOFR (the "Successor Rate"). Such Successor Rate will become effective at 5:00 p.m. on the fifth (5th) Business Day after the date notice of such Successor Rate is provided to the Maker without any amendment to this Agreement or further action or consent of the Maker.

Notwithstanding anything else herein, if at any time any Successor Rate as so determined would otherwise be less than zero, the Successor Rate will be deemed to be zero for the purposes of this Note and the other Loan Documents.

In connection with the implementation of a Successor Rate, Bank will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to this Note. Whereas, "Conforming Changes" shall mean with respect to any Successor Rate, any technical, administrative or operational changes, timing and frequency of determining rates and making payments of interest, timing of borrowing requests or prepayment or other matters as may be appropriate, in the discretion of Bank, to reflect the adoption and implementation of such Successor Rate. Any Successor Rate shall be applied in a manner consistent with market practice; *provided* that to the extent such market practice is not administratively feasible for the Bank, such Successor Rate shall be applied in a manner as otherwise reasonably determined by the Bank.

Bank does not warrant, nor accept responsibility for, the continuation of, administration of, submission of, calculation of, or any other matter related to the rates in the benchmark interest

rates or indexes defined herein or with respect to any rate (including, for the avoidance of doubt, the selection of such rate and any related spread or other adjustment) that is an alternative or replacement for or successor to any such rate or index or the effect of any of the foregoing, or of any Conforming Changes.

For the purposes of this Note, the following terms shall have the following meanings (such meanings to be applicable equally to both the singular and plural forms of such terms) unless the context otherwise requires:

"Business Day" means a banking business day of the Bank; provided that, when used in connection with the calculation or determination of Term SOFR, the term "Business Day" means any day except for Saturday, Sunday or a day in which the Securities Industry and Financial Market Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

"Contract Rate" shall mean the Index plus the Margin.

"Index" means the Term SOFR (or any Successor Rate).

"Interest Rate Change Date" shall be the first day of each Interest Rate Period.

"Interest Rate Period" means the period beginning on the 1st day of each calendar month hereafter and ending on the 1st day of each consecutive calendar month thereafter; provided, further that no Interest Rate Period shall extend beyond the Maturity Date.

"Loan Documents" means this Note and the Loan Agreement, as the same may be further amended, modified or restated.

"Margin" means one and one hundred fifteen thousandths percent (1.115%).

"Term SOFR" means for any Interest Rate Period a rate per annum equal to the Term SOFR Screen Rate that is two (2) Business Days prior to each Interest Rate Change Date.

"Term SOFR Screen Rate" means the forward looking term secured overnight financing rate for the corresponding Interest Rate Period administered by CME Group Benchmark Administration Ltd (or a successor administrator of Term SOFR) and published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time).

All installments of interest, and the principal hereof, are payable at the office of First Horizon Bank, Franklin Public Square, Franklin, Tennessee, or at such other place as the holder may designate in writing, in lawful money of the United States of America, which shall be legal tender in payment of all debts and dues, public and private, at the time of payment.

The indebtedness evidenced by this Note may be prepaid in whole or part prior to its maturity without premium or penalty.

This Note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and resolutions duly adopted by the School District on August 9, 2004 and April 11, 2022, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this Note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

If the Maker shall fail to make payment of any installment of interest, as above provided, or upon any default in the terms and provisions of the Loan Agreement, or then, in any of such events, the entire unpaid principal balance of the indebtedness evidenced hereby together with all interest then accrued, shall, at the absolute option of the Bank, at once become due and payable, without demand or notice, the same being expressly waived.

If this Note is placed in the hands of an attorney for collection, by suit or otherwise, or to protect the security for its payment, or to enforce its collection, or to represent the rights of the Bank in connection with any loan documentation executed in connection herewith, or to defend successfully against any claim, cause of action or suit brought by the Maker against the Bank, the Maker shall pay on demand all costs of collection and litigation (including court costs), together with a reasonable attorney's fee.

The Maker and any endorsers or guarantors hereof waive protest, demand, presentment, and notice of dishonor, and agree that this Note may be extended, in whole or in part, without limit as to the number of such extensions or the period or periods thereof, without notice to them and without affecting their liability hereon.


This Note shall be governed and construed according to the statutes and laws of the State of Tennessee from time to time in effect, except to the extent that Section 85 of Title 12 of the United States Code (or other applicable federal statute) may permit the charging of a higher rate of interest than applicable state law, in which event such applicable federal statute, as amended and supplemented from time to time shall govern and control the maximum rate of interest permitted to be charged hereunder; it being intended that, as to the maximum rate of interest which may be charged, received, and collected hereunder, those applicable statutes and laws, whether state or federal, from time to time in effect, which permit the charging of a higher rate of interest, shall govern and control; provided always, however, that in no event and under no circumstances shall the Maker be liable for the payment of interest in excess of the maximum rate permitted by such applicable law, from time to time in effect.

This Note amends, restates and supersedes the Amended and Restated General Purpose Fund Tax Anticipation Revolving Promissory Note made by the Maker in the principal amount of \$6,000,000.00, dated March 1, 2024 (the "Prior Note"). However, the execution and delivery of this Note does not constitute a novation of the indebtedness evidenced by the Prior Note.

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SIGNATURE PAGE
TO
AMENDED AND RESTATED GENERAL PURPOSE FUND
TAX ANTICIPATION REVOLVING PROMISSORY NOTE

THE FRANKLIN SPECIAL SCHOOL DISTRICT

By:  _____

Name: Robert Blair

Title: Chairman

**EIGHTEENTH AMENDMENT TO TAX ANTICIPATION
REVOLVING LOAN AGREEMENT**

THIS EIGHTEENTH AMENDMENT TO TAX ANTICIPATION REVOLVING LOAN AGREEMENT ("Eighteenth Amendment") is executed as of April 13, 2026 (the "Effective Date"), by and between **THE FRANKLIN SPECIAL SCHOOL DISTRICT**, a body politic and corporate entity organized and existing under the laws of the State of Tennessee, whose address is 507 New Highway 96 West, Franklin, Tennessee 37064 (the "Borrower"), and **FIRST HORIZON TE1, LLC**, successor-by-interest to First Horizon Bank, a Tennessee banking corporation organized and existing under the statutes of the United States of America, with offices at Franklin, Public Square, Franklin, Tennessee 37064 (the "Bank").

WITNESSETH;

WHEREAS, Borrower and Bank entered into that certain Tax Anticipation Revolving Loan Agreement originally dated September 23, 2004 (the "Agreement"), which, among other things, evidences the Bank's commitment to make loans and advances to Borrower from time to time on a revolving credit basis in an amount not to exceed to Five Million and No/100 Dollars (\$5,000,000.00);

WHEREAS, in keeping with the terms of the Agreement, Borrower executed and delivered to Bank that certain General Purpose Fund Tax Anticipation Revolving Promissory Note (the "Original Note") dated September 23, 2004 in the original principal sum of Five Million and No/100 Dollars (\$5,000,000.00), which, among other things, provided that the Note would mature on June 30, 2005 (the "Maturity Date");

WHEREAS, Borrower and Bank by appropriate documentation have previously amended the Agreement from time to time to reflect the extended Maturity Date of the Original Note, including most recently as of March 31, 2024 by that certain Seventeenth Amendment to Tax Anticipation Revolving Loan Agreement, under which the Maturity Date is March 31, 2026, as evidenced by that certain Amended and Restated General Purpose Fund Tax Anticipation Revolving Promissory Note dated March 1, 2024;

WHEREAS, Borrower has requested that Bank further extend the Maturity Date to June 30, 2027, and the Bank has agreed to do so.

NOW, THEREFORE, in consideration of the recitals hereinabove set forth, which are incorporated herein by reference, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Borrower and Bank agree that the Agreement is amended, and otherwise state, as follows:

AGREEMENTS:

1. Capitalized terms used but not otherwise defined or redefined herein shall have the meanings given to them in the Agreement.

2. To induce the Bank to enter into this Amendment, the Borrower and the Guarantors do hereby absolutely, unconditionally, jointly, and severally certify, represent, and warrant to the Bank, and covenant and agree with the Bank, that, after giving effect to this Amendment:

(a) All representations and warranties made by the Borrower in the Loan Agreement, as amended hereby, in the Note, as amended and restated in connection herewith, and in all other loan documents (all of which are herein sometimes called the "Loan Documents"), are true, correct, and complete in all material respects as of the date of this Amendment.

(b) The Borrower, to its knowledge, has performed or observed in all material respects all agreements, covenants, and conditions contained in the Loan Documents.

(c) As of the date hereof and with the execution and effectiveness of this Amendment, there are no existing events, circumstances, or conditions which constitute, or would constitute, with the giving of notice, lapse of time, or both, Events of Default.

(d) There are no existing offsets, defenses, or counterclaims to the respective obligations of the Borrower, as set forth in the Loan Documents executed by the Borrower, respectively, in connection with the Loan.

(e) The Borrower does not have any existing claim for damages against the Bank arising out of or related to the Loan; and, if and to the extent (if any) that the Borrower has or may have any such existing claim (whether known or unknown), the Borrower do hereby forever release and discharge, in all respects, the Bank with respect to such claim.

(f) The Borrower has taken all requisite action to approve the execution, delivery, and performance of this Amendment.

(g) The Loan Documents, as amended by this Amendment, are valid, genuine, enforceable in accordance with their respective terms, and in full force and effect.

3. The Agreement is further modified to reflect that the "Maturity Date" is June 30, 2027.

4. As conditions to the effectiveness of this Amendment, (a) this Amendment, the Note, and any other Loan Document amendments required by Bank must be fully executed and delivered by all of the parties hereto or thereto; (b) Bank shall have received resolutions or consents from Borrower authorizing the execution of this Amendment and naming the signatories authorized to bind it; (c) Bank shall have received a good standing certificate for the Borrower, showing the Borrower in existence and in good standing in the State of Tennessee; (d) Bank shall have received satisfactory uniform commercial code and other Lien searches as Bank may reasonably require; and (e) Borrower shall have paid all reasonable attorneys' fees and expenses incurred on behalf of counsel to the Bank in connection with the execution and delivery of this Amendment and the other documents referenced herein.

5. All terms and provisions of the Loan Documents that are inconsistent with the provisions of this Amendment are hereby modified and amended to conform hereto; and, as so modified and amended, the Loan Documents are hereby ratified, approved, and confirmed. Except as otherwise may be expressly provided herein, this Amendment shall become effective as of the date set forth in the initial paragraph hereof.

6. All references in all Loan Documents to the Loan Agreement shall, except as the context may otherwise require, be deemed to constitute references to the Loan Agreement as amended hereby. All Collateral which has previously secured the Loan and the other Obligations shall continue to secure the Loan and all other Obligations as amended hereby.

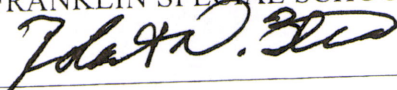
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SIGNATURE PAGE
TO
EIGHTEENTH AMENDMENT TO TAX ANTICIPATION
REVOLVING LOAN AGREEMENT

IN WITNESS WHEREOF the parties have executed this Eighteenth Amendment effective the day and date above written.

BORROWER:

THE FRANKLIN SPECIAL SCHOOL DISTRICT

By: 

Name: Robert Blair

Title: Chairman

BANK:

FIRST HORIZON TE1, LLC

By: 

Name: Lucas Doppler

Title: Senior Vice President

CLOSING STATEMENT
(2100000-B12803)

BORROWER:	The Franklin Special School District
BANK:	First Horizon TE1, LLC
LOAN AMOUNT:	\$6,000,000.00 (extension)
DATE OF CLOSING:	April 13, 2026
BANK'S COUNSEL:	Jason Strain, Baker, Donelson, Bearman, Caldwell & Berkowitz, PC

<u>Disbursement</u>	<u>Amount</u>
1. Estimated Attorneys' Fees to Baker, Donelson, Bearman, Caldwell & Berkowitz, PC	\$1,900.00*
Total Payments, Fees, and Expenses	\$1,900.00

*Baker, Donelson, Bearman, Caldwell & Berkowitz, PC to be wired for payment of fees per attached wire instructions.

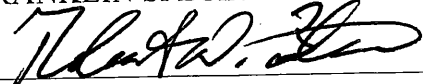
Wire Instructions for Baker, Donelson, Bearman, Caldwell & Berkowitz, PC:

First Horizon Bank
ABA # 084000026
Credit: Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
Account # 9760288
Attn: Jason Strain
Client/Matter: 2100000-B12803

SIGNATURE PAGE
TO
CLOSING STATEMENT

By signing below, the undersigned acknowledges that it has carefully reviewed this Closing Statement and authorizes the making of the disbursements set forth thereon.

THE FRANKLIN SPECIAL SCHOOL DISTRICT

By: 
Name: Robert Blair
Title: Chairman



April 6, 2026

Dr. David Esslinger
Associate Director of Schools – Finance and Administration
205 Eddy Lane
Franklin, TN 37064

Re: Bid Recommendation
Monument Signs Replacement
Various Locations
Franklin, TN 37064
Commission No. 257084

Dr. Esslinger:

We have reviewed the Bids received on March 31, 2026, for the above referenced project. Attached is a copy of the bid tab results for your record.

Romach, Inc. is the apparent lowest responsible bidder. We have verified that license classifications for the General Contractor and Subcontractors listed on the Bid Envelope are current and meet requirements for the project scope.

Therefore, unless your office has additional questions, we recommend award of the contract to Romach, Inc. for the total contract amount of **\$509,400.00**.

Enclosed is a copy of their Bid Submittal along with a draft copy of the Owner-Contractor Agreement for review.

Submitted by,

Wold Architects and Engineers

A handwritten signature in blue ink, appearing to read "Johnnie Ray".

Johnnie Ray, RA

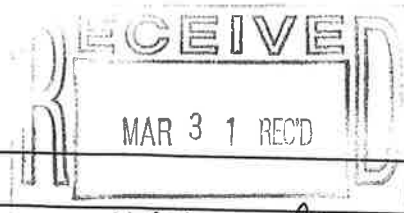
pc: Chip Sternenberg, FSSD
Nathan Morgan, Romach, Inc.
Steve Griffin, Wold AE

Wold Architects and Engineers
214 Centerview Drive, Suite 300
Brentwood, TN 37027
woldae.com | 615 370 8500

**PLANNERS
ARCHITECTS
ENGINEERS**

Bid Tab		Page	1	of	1 <th colspan="5">Pursuant to the Invitation to Bid extended for Franklin Special School District Monument Sign Replacements 257084</th> <th colspan="2">Signature required only by Presiding Official. Others can be printed or typed.</th>	Pursuant to the Invitation to Bid extended for Franklin Special School District Monument Sign Replacements 257084					Signature required only by Presiding Official. Others can be printed or typed.		
Bids opened in FSSD Central Office, Franklin, TN		How many Addendum issued:		4		bids and modifications must have been received here by 2:00 p.m. local time, March 31, 2026					Presiding Official Johnnie Ray		
Target		Contract Time		120 days		I, thus declare the bidding closed, and now will proceed to open and read bids and modifications which have been received.					Designer represented by Steve Griffin		
		Liquidated Damages		N/A per day							Owner represented by David Esslinger		
Regulated Subcontractors		Bidders (name, city, license number)			Add Ack	Bid Secur	Drug Aff.	Base Bid	Notes				
Roofing	N/A	Name	Grinder Taber Grinder, Inc.			X	X	X	549,000.00				
HVAC	N/A	City	Memphis										
Electrical	Gallaghers Electric	License Number	10555										
Masonry	CR Masonry oOnstruction												
Geothermal	N/A												
Plumbing	N/A												
Roofing	N/A	Name	Kerry G. Campbell, Inc.			X	X	X	523,900.00				
HVAC	N/A	City	Nashville										
Electrical	Fast Electrical Contractors	License Number	19335										
Masonry	Jackson Masonry												
Geothermal	N/A												
Plumbing	N/A												
Roofing	N/A	Name	Romach, Inc			X	X	X	509,400.00				
HVAC	N/A	City	Murfreesboro										
Electrical	A&S Electric, Inc.	License Number	17801										
Masonry	Jackson Masonry												
Geothermal	N/A												
Plumbing	N/A												
Roofing	N/A	Name	Steelhead Building Group			X	X	X	NO RESPONSE				
HVAC	N/A	City	Brentwood										
Electrical	Steelhead Building Group	License Number	66462										
Masonry	Steelhead Building Group												
Geothermal	N/A												
Plumbing	N/A												
Roofing	N/A	Name	Thrash Construction			X	X	X	NO RESPONSE				
HVAC	N/A	City	Shreveport										
Electrical	N/A	License Number	74130										
Masonry	Jackson Masonry												
Geothermal	N/A												
Plumbing	N/A												
Roofing	N/A	Name	Larseneer, LLC			X	X	X	620,000.00				
HVAC	N/A	City	Cookeville										
Electrical	A/J Electric, LLC	License Number	83795										
Masonry	Olympic Masonry												
Geothermal	N/A												
Plumbing	N/A												

Bid Cover Sheet



To the OWNER: Franklin Special School District

For the Project: FSSD Monument Signs Replacement

Project Number: 257084

Project Designer: Wold Architects & Engineers

Time: 2 pm Date: March 31, 2026

1:44p ldc

Any blank spaces may cause bid to be unacceptable and rejected.
 Provide state contractor license number, expiration date, and classifications for Bidder and listed subcontractors, as applicable.
 Provide all names as used for licensing or other legal transactions.

Bidder Identification:

Bidder Romach Inc

Address 237 W Northfield Blvd, Suite 105, Murfreesboro TN 37129

State Contractor License Information:

Provide complete information if licensed, or circle:

License Number 17801 (Bidder Unlicensed)

License Classification applicable to Project BC; MU-B

License expiration date 04/30/2027 \$ Unlimited
 Dollar Limit

Subcontractors to be used on this Project: (or Bidder, if Bidder is to perform the work)

- If **any** work, regardless of dollar value, is required for subcontractor category, list subcontractor that will perform that work. Or, if Bidder will perform work in a category with Bidder's own forces, **fill in Bidder's name as subcontractor.**
- If **no** work is required in a subcontractor category, write "N/R" (None Required) or "N/A" (Not Applicable).
- If the monetary amount of a subcontractor's work is such that no license is required, "N/A" may be written **in the license number column, but still write name.**

	Name	License Number	Expiration Date	Classification
Plumbing	NA			
HVAC	NA			
Electrical	<u>A+S Electric, Inc.</u>	<u>20026</u>	<u>5-31-26</u>	<u>E;CE</u>
Masonry	<u>Jackson Masonry</u>	<u>41799</u>	<u>4-30-27</u>	<u>BC; LMC</u>
Roofing	NA			

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Franklin Special School District
Franklin Special School District Central Office
205 Eddy Lane
Franklin, TN 37064

1.02 FOR:

- Project: Monument Signs Replacement
Multiple Locations

Project Number: 257084

We have examined the Contract Documents for the proposed Monument Signs Replacement as prepared by Wold Architects and Engineers, Brentwood, TN, and the conditions affecting the work.

1.03 DATE: 3/31/2026 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Romach Inc
1. Address 237 W Northfield Blvd, Suite 105
2. City, State, Zip Murfreesboro, TN 37129
3. Telephone Number (615) 794-8228
4. Fax Number () _____
5. License No. 17801
6. License Expiration Date: 04/30/2027
7. Classification: BC; MU-B
8. Dollar Limit: Unlimited

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
1. The Bidder acknowledges by its signature that it agrees to requirements contained in the Invitation to Bid and the Advertisement for Bids and, that should it fail to execute a Contract with the Owner, should the Owner award said Contract to it, that the Owner may rightfully collect the sum of the Bid Security.
 2. The required Bid Security is attached to this Bid.
- B. I agree to complete the Project, provided a contract is executed within 120 days from a Notice to Proceed.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of 60 days from the opening thereof.
- D. The Bidder declares that this Bid is made without any expressed or implied connection (financial or otherwise) with any other person or company or parties making a bid on the above-named Project; and that this Bid is, in all respects, fair and in good faith without collusion or fraud.
- E. The Bidder acknowledges by its signature that it has visited and examined the site of the proposed construction and has received and examined the documents titled "Project Manual" for the Construction of the above-mentioned Project, Drawings and other documents and has included their provisions in its Bid.
- F. Iran Divestment Act: By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to §12-12-106.

1.06 BASE BID

- A. The Bidder agrees to perform all work for the Base Bid Sum of: five hundred + nine thousand + four hundred Dollars \$ 509,400.⁰⁰

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

1. Addendum # 1: December 12, 2025
2. Addendum # 2: December 15, 2025
3. **Addendum # 3:** March 10, 2026
4. **Addendum # 4:** March 25, 2026
- 5.

1.09 BID FORM SIGNATURE(S)

Romach Inc

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Nathan Morgan, President

(Authorized signing officer, Title)


(Signature)

615-794-8228

(Phone #)

nmorgan@romachconst.com

(Email Address)

END OF DOCUMENT

**SECTION 00 45 00
DRUG FREE AFFIDAVIT**

(Must be attached to bid form upon submission)

State of Tennessee drug-free workplace affidavit

County of Rutherford of prime bidder

Now comes affiant, who being duly sworn, deposes and says:

He/she is the principal officer for

[insert name and address of bidding entity];

Romach Inc

237 W Northfield Blvd, Suite 105

Murfreesboro, TN 37129

That the bidding entity has submitted a bid to

[insert name of owner, city]

Franklin Special School District

Franklin, Tennessee

For the construction of

[insert name of project and project number]

FSSD Monument Signs Replacement

#257084

That the bidding entity employs no less than five (5) employees;

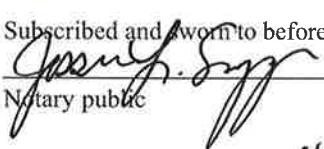
That affiant certifies that the bidding entity has in effect, at the time of submission of its bid to perform the construction referred to above, a drug-free workplace program that complies with ' 50-9-113, Tennessee code annotated.

That this affidavit is made on personal knowledge.

Further affiant saith not.


Affiant

Subscribed and sworn to before me this 30th day of March, 2024


Notary public

My commission expires: 01/21/2029

End of drug free affidavit

END OF SECTION 00 45 00



THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Romach, Inc.

P. O. Box 10468, Murfreesboro, TN 37129-0010

as Principal, hereinafter called the Principal, and Westfield Insurance Company

P.O. Box 5001, Westfield Center, OH 44251-5001

a corporation duly organized under the laws of the State of OH

as Surety, hereinafter called the Surety, are held and firmly bound unto Franklin Special School District

TN

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for FSSD Monument Signs Replacement

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 31st day of March, 2026


(Witness)

Romach, Inc.

(Principal)

(Seal)

By: 

(Title)

Westfield Insurance Company

(Surety)

(Seal)

By: 

Attorney-in-Fact Andrea M. Ferguson

(Title)



General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint **Andrea M. Ferguson**

of **Nashville** and State of **TN** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver the following bond

Surety Bond Number: Bid Bond
Principal: Romach, Inc.
Obligee: Franklin Special School District

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000)

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their Vice President, Surety and their corporate seals to be hereto affixed this 01st day of July A.D. 2025

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: **Gary W. Stumper, Vice President, Surety**

State of Ohio
County of Medina ss:

On this 01st day of July A.D. 2025, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **Vice President, Surety** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument, that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss:

I, **Kathleen Golovan**, Chief Administrative Officer & Corporate Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect, and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have herunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 31st day of March A.D. 2026



Kathleen Golovan
Chief Administrative Officer & Corporate Secretary

DRAFT AIA® Document A101® - 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the fifteenth day of April in the year Two Thousand Twenty Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Franklin Special School District
205 Eddy Lane
Franklin, TN 37064

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

Romach, Inc.
237 W. Northfield Blvd, Suite 105
Murfreesboro, TN 37129
« »

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

Monument Signs Replacement
Multiple Locations
Franklin, TN 37064

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

«Wold Architects and Engineers »« »
«214 Centerview Drive, Suite 300 »
«Brentwood, TN 37027 »
« »

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Architect.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
-

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[] Not later than «120» («one hundred twenty days») calendar days from the date of commencement of the Work.

[] By the following date: « »

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	N/A

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be «Five-Hundred-Nine-Thousand-Four-Hundred Dollars» (\$ «509,400.00 »), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	N/A

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A	N/A	N/A

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

Item	Price
General Construction Contingency	\$20,000

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

«N/A »

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

« »

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the «first » day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the «thirtieth » day of the «same» month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than «thirty-five » («35 ») days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

«Five Percent (5%)

(Insert any items subject to withholding of retainage, such as general conditions, insurance, etc.)

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire work, including modifications for Substantial Completion of portions of the work as provided in Section 3.3.2, insert provisions for such modifications.) »

§ 5.1.7.1.1 ~~The following items are not subject to retainage:~~

~~(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)~~

« »

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

«Retainage will not be reduced prior to contract completion »

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

«Retainage shall not be reduced prior to completion of the project. »

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, ~~or as follows:~~

« »

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

« 0 » % «Zero »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

« »
« »
« »
« »

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[] Litigation in a court of competent jurisdiction

[] Other *(Specify)*

« »

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

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

~~§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:~~

~~*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*~~

« »

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

«David Esslinger»
«Associate Director of Schools – Finance & Administration »
«Franklin Special School District Central Office »
«205 Eddy Lane »
«Franklin, TN 37064 »
«esslingerdav@fssd.org »

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

«Nathan Morgan»
«237 W. Northfield Blvd, Suite 105 »
«Murfreesboro, TN 37129 »
« nmorgan@romachconst.com»
«615.794.8228 »

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, ~~Exhibit A, Insurance and Bonds~~, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents, including the General and Supplementary Conditions of the Contract. ~~AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.~~

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

« »

§ 8.7 Other provisions:

« »

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 ~~AIA Document A101™-2017, Exhibit A, Insurance and Bonds~~
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 ~~AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

(Insert the date of the E203-2013 incorporated into this Agreement.)

« »

- .5 Drawings

Number	Title	Date
Drawings as listed	Drawing Index is on Cover Sheet A0.0	3/10/2026

- .6 Specifications

Section	Title	Date	Pages
As listed in the Project Manual Table of Contents	Table of Contents	3/10/2026	1

- .7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	12/12/2025	1
Addendum No. 2	12/15/2026	1
Addendum No. 3	3/10/2026	Full Set – Drawings and Manual
Addendum No. 4	3/25/2026	1

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

~~AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)~~

~~The Sustainability Plan:~~

Title	Date	Pages

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

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

OWNER (Signature)

« »« »

(Printed name and title)

CONTRACTOR (Signature)

« »« »

(Printed name and title)

FREEDOM MIDDLE SCHOOL
— AND —
PERFORMING ARTS CENTER
FRANKLIN SPECIAL SCHOOL DISTRICT
FOUNDED 1906



2059

franklin special DISTRICT

David L. Snowden, Ph.D., Director of Schools • 205 Eddy Lane • Franklin, Tennessee 37064 • 615-794-6624 • www.fssd.org

To: Dr. Snowden, Director of Schools
Dr. Esslinger, Associate Director of Finance and Administration

From: Robbin Cross, FCS Supervisor *bc*

April 2, 2026

Re: 2026/2027 SY Major Food and Chemical RFP

I would like to recommend we award the Major Food and Chemical RFP for the 2026/2027 School Year to Sysco of Nashville. This will be a one-year contract with an option to roll over the RFP for 4 additional years.

Please see the attached documentation for the scoring rubric and the summary of price comparisons.

Franklin Special School District
Food and Non-Food Rubric

Criteria	Weight Max Points	Sysco	US Foods
Cost / Pricing: Distributor with lowest price gets max; others proportionally	40	40	35
Distribution & Logistics Capacity: Capacity for on-time deliveries, fleet size, cold chain management	20	20	10
References & Past Performance: Verifies references from schools or districts	20	20	10
Quality of Food: As specified	10	10	10
Experience with School Nutrition Programs	10	10	10
Total:	100	100	75

Note: FCS Supervisor spoke with two other districts and they reported issues with US Food's performance with shortages, deliveries and lack of communication. FSD has been using Sysco for the last 5 years and has not had any issues that are not resolved quickly.

Documentation was provided by Sysco of a independent audit by Merieux of their supply chain for frozen, chilled and ambient food storage and transportation. They received a AA+ grade.

franklin[★] special DISTRICT

David L. Snowden, Ph.D., Director of Schools • 205 Eddy Lane • Franklin, Tennessee 37064 • 615-794-6624 • www.fssd.org

To: Dr. David Esslinger, Associate Director for Finance and Administration

From: Robbin Cross, Food and Culinary Services Supervisor

Subject: Food and Culinary Services Bid Awards for School Year 2026/2027 *RC*

Date: April 2, 2026

The Franklin Special District Food and Culinary Services program recommends accepting bids from the following vendors for the School Year 2026-2027.

Milk and Dairy: Purity Milk will be our milk and dairy products vendor for the 2026/2027 school year. This will be year 2 of the 5-year bid cycle. Annual estimated value of contract \$71,000.00

Ice Cream: Murfreesboro Pure Milk will be our ice cream vendor. This will be year 2 of the 5-year bid cycle. The annual estimated value of this contract is \$32,000.

Major Vendor (food and chemicals): Sysco of Nashville was awarded the RFP for the 2026/2027 School Year. This will be year one of a 5-year cycle.

Paper Products: American Paper and Twine will be our vendor for paper products. This contract is through Omnia Partners. FSD annual value of this contract is \$60,000.00

Commodity Processing: Based on current market prices, it appears advantageous to renew this bid with Gold Kist and Tyson to process large chicken. This will be year five of five under the existing contract. FSD annual dollar value is \$75,000.00

	FES			JES			LES			MES			PGES		
	Female	Male	Avg	Female	Male	Avg	Female	Male	Avg	Female	Male	Avg	Female	Male	Avg
Pre-Kindergarten (P3)	2	4	3.0	1	3	2.0	0	3	1	3.0	1	2.0	2	1	1.5
Pre-Kindergarten (P4)	16	14	30.0	11	20	31.0	9	15	1	24.0	10	17	1	14	1
Kindergarten	28	24	17.3	17	24	13.7	33	46	5	15.8	45	35	5	35	19.333
Pre-First			0.0			0.0				0.0					0.0
Grade 1	25	27	17.3	20	27	15.7	25	41	4	16.5	46	36	5	36	15.25
Grade 2	21	27	16.0	28	24	17.3	37	45	5	16.4	42	45	5	30	19.6666
Grade 3	35	35	17.5	16	21	12.3	40	41	5	16.2	52	45	6	35	20.6666
Grade 4	24	37	20.3	30	23	17.7	38	36	4	18.5	41	38	4	33	18.25
Total Students	151	168	319	123	142	265	182	227	469	237	217	454	149	191	340
American Indian	0		0%	2		1%	3		1%		2		0%		0%
Asian	10		4%	19		8%	16		4%		44		10%	10	3%
Black or African American	42		15%	56		24%	37		10%		42		10%	20	6%
Hispanic or Latino	24		8%	66		29%	118		31%		98		23%	127	41%
Native Hawaiian-Pacific Islander	2		1%	1		0%	0		0%		1		0%	1	0%
White	205		72%	86		37%	208		54%		238		56%	155	50%
TOTAL WITHOUT PRE-K	283			230			382				425			313	

	FIS			FMS			PGMS		
	Female	Male	Avg	Female	Male	Avg	Female	Male	Avg
Grade 5	135	125	21.7				29	32	20.3333
Grade 6	118	131	20.8				27	35	20.6666
Grade 7				108	127	19.6	38	47	21.25
Grade 8				129	132	21.8	41	35	19
Total Students	253	256	509	237	259	496	135	149	284

	FSD Demographics - 04/08/2026		
	Female	Male	Avg
American Indian	1		0%
Asian	27		5%
Black or African American	54		11%
Hispanic or Latino	126		25%
Native Hawaiian-Pacific Islander	0		0%
White	301		59%
TOTAL WITHOUT PRE-K	509		
TOTAL WITH PRE-K	2922	154	

	Average Size		
	Grade	Female	Male
K-3	16.6		
4-6	19.8		
7-8	20.4		

FRANKLIN SPECIAL SCHOOL DISTRICT

Investment Report

February 28, 2026

Local Government Investment Pool

Interest Rate for February 3.65%

General Investment Account

Beginning Balance	\$	10,006,753.09
Interest		23,668.89
Withdrawals		(2,500,000.00)
Deposits		
Total Invested	\$	<u>7,530,421.98</u>

Debt Service Investment Account

Beginning Balance	\$	3,102,887.42
Interest		8,688.07
Withdrawals		
Deposits		
Total Invested	\$	<u>3,111,575.49</u>

Capital Projects Investment Account

Beginning Balance	\$	53,492.89
Interest		149.78
Withdrawals		
Deposits		
Total Invested	\$	<u>53,642.67</u>

Construction Investment Account

Beginning Balance	\$	6,351,010.52
Interest		17,676.82
Withdrawals		(155,000.00)
Deposits		
Total Invested	\$	<u>6,213,687.34</u>

FRANKLIN SPECIAL SCHOOL DISTRICT

Investment Report

February 28, 2026

First Tennessee Bank

General Purpose Checking

Beginning Balance	\$ 1,905,442.89
Receipts	6,572,273.47
Receipts - Loan from First Horizon (Tax Anticipation)	
Loan fr Capital Proj	
Loan fr Debt Svc	
Interest	3,851.62
Transfer from LGIP	2,500,000.00
Transfer to LGIP	
Pmt of Tax Anticipation Loan to First Horizon	
Loan repayment to Capital	(2,200,000.00)
Loan repayment to Debt Svc.	(280,000.00)
Disbursements	(5,686,995.63)
Ending Balance	<u>\$ 2,814,572.35</u>

Debt Service Checking

Beginning Balance	\$ 31,724.38
Receipts	645,157.24
Interest	499.48
Loan repayment fr GP	280,000.00
Transfer from Investments	
Transfer to Investments	
Disbursements	(450.00)
Ending Balance	<u>\$ 956,931.10</u>

Capital Projects Checking

Beginning Balance	\$ 363,309.60
Receipts	35,139.51
Interest	1,474.74
Transfer Paid Exp fr Capital	
Loan repayment fr GP	2,200,000.00
Transfer fr LGIP	
Disbursements	(410,158.48)
Ending Balance	<u>\$ 2,189,765.37</u>

Construction Checking

Beginning Balance	\$ 119,850.64
Interest	478.06
Receipts	
Transfer fr LGIP	155,000.00
Transfer to LGIP	
Transf Paid Exp fr Capital	
Transf to Capital	
Disbursements	(174,334.81)
Ending Balance	<u>\$ 100,993.89</u>

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	2025-26	2025-26	2025-26	March 2025-26	2025-26	Uncollected
						Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
141					General Purpose						
141 R 40110	---	---	---	---	Current Year Property Tax	13,923,273.00	0.00	13,923,273.00	4,317,696.86	13,087,396.14	835,876.86
141 R 40115	---	---	---	---	Discount on Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40120	---	---	---	---	Trustee's Collections Prior Ye	70,000.00	0.00	70,000.00	-4,690.36	53,073.62	16,926.38
141 R 40130	---	---	---	---	Circuit Clerk/C&m-Prior Year	35,000.00	0.00	35,000.00	892.53	22,776.55	12,223.45
141 R 40140	---	---	---	---	Interest & Penalty	15,000.00	0.00	15,000.00	811.71	9,178.54	5,821.46
141 R 40161	---	---	---	---	Payments In Lieu Of Taxes-Tva	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40163	---	---	---	---	Payments In Lieu Of Taxes-Othe	75,000.00	0.00	75,000.00	0.00	6,268.89	68,731.11
141 R 40210	---	---	---	---	Local Option Sales Tax	8,600,000.00	0.00	8,600,000.00	901,941.59	5,966,202.13	2,633,797.87
141 R 40275	---	---	---	---	Mixed Drink Tax (ST)	165,000.00	0.00	165,000.00	14,686.39	121,196.86	43,803.14
141 R 40350	---	---	---	---	Interstate Telecomm Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40610	---	---	---	---	Current Year Property Tax	23,915,873.00	0.00	23,915,873.00	10,261,179.65	21,638,928.10	2,276,944.90
141 R 40620	---	---	---	---	Prior Year Property Tax	100,000.00	0.00	100,000.00	12,530.34	178,391.17	-78,391.17
141 R 40630	---	---	---	---	Interest & Penalty	30,000.00	0.00	30,000.00	2,198.28	26,084.30	3,915.70
141 R 40640	---	---	---	---	Pick-Up Taxes	75,000.00	0.00	75,000.00	1,829.31	57,338.03	17,661.97
141 R 41110	---	---	---	---	Licenses & Permits	500.00	0.00	500.00	34.98	477.84	22.16
141 R 43511	---	---	---	---	Tuition-Regular Day Students	150,000.00	0.00	150,000.00	1,022.98	186,490.68	-36,490.68
141 R 43513	---	---	---	---	Tuition-YSI	180,638.00	0.00	180,638.00	30,295.02	151,219.83	29,418.17
141 R 43517	---	---	---	---	Tuition-Other	55,000.00	0.00	55,000.00	3,000.00	82,050.00	-27,050.00
141 R 43570	---	---	---	---	Receipts From Individual Schoo	30,000.00	0.00	30,000.00	2,426.47	11,827.87	18,172.13
141 R 43990	---	---	---	---	Other Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44110	---	---	---	---	Interest Earned	350,000.00	0.00	350,000.00	7,838.69	173,660.87	176,339.13
141 R 44120	---	---	---	---	Lease/Rentals	30,000.00	0.00	30,000.00	5,072.50	24,432.50	5,567.50
141 R 44121	---	---	---	---	Event Lease Revenue	200,000.00	0.00	200,000.00	5,250.00	137,075.88	62,924.12
141 R 44122	---	---	---	---	Membership Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44123	---	---	---	---	Facilities Fee Revenue	12,000.00	0.00	12,000.00	0.00	4,200.00	7,800.00
141 R 44124	---	---	---	---	Equipment Rental	0.00	0.00	0.00	0.00	623.75	-623.75
141 R 44125	---	---	---	---	Service (Ticket) Fee Revenue	35,000.00	0.00	35,000.00	74.00	32,385.00	2,615.00
141 R 44126	---	---	---	---	Service (Facilities) Fee Reven	7,000.00	0.00	7,000.00	0.00	921.00	6,079.00
141 R 44131	---	---	---	---	Concessions Food	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44132	---	---	---	---	Concessions School Merch/T-Sh	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44133	---	---	---	---	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44146	---	---	---	---	E-Rate Funding	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44170	---	---	---	---	Miscellaneous Refunds	2,500.00	0.00	2,500.00	554.50	25,955.67	-23,455.67
141 R 44520	---	---	---	---	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44530	---	---	---	---	Sale of Equipment	15,000.00	0.00	15,000.00	0.00	1,972.00	13,028.00
141 R 44540	---	---	---	---	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44560	---	---	---	---	Damage Recovered from Individu	0.00	0.00	0.00	580.00	1,100.00	-1,100.00
141 R 44570	---	---	---	---	Contributions & Gifts	0.00	0.00	0.00	2,620.00	12,940.00	-12,940.00

Fnd T Acct	Obj Prj Loc	Prg Acct	2025-26	2025-26	2025-26	March 2025-26	2025-26	Uncollected
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
141	General Purpose							
141 R 44990	---	---	500.00	0.00	500.00	11.60	317.81	182.19
141 R 46510	---	---	14,023,793.00	0.00	14,023,793.00	1,402,379.30	11,572,112.40	2,451,680.60
141 R 46511	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46513	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46515	---	---	345,000.00	-23,686.41	321,313.59	32,152.10	169,291.73	152,021.86
141 R 46590	---	---	0.00	0.00	0.00	0.00	1,357,592.73	-1,357,592.73
141 R 46591	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46592	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46596	---	---	0.00	0.00	0.00	57,576.86	57,576.86	-57,576.86
141 R 46610	---	---	23,000.00	0.00	23,000.00	0.00	16,153.45	6,846.55
141 R 46612	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46790	---	---	150,000.00	488,478.63	638,478.63	30,563.54	107,832.22	530,646.41
141 R 46850	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46980	---	---	0.00	62,337.84	62,337.84	493.63	19,430.82	42,907.02
141 R 46981	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46990	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47143	---	---	0.00	0.00	0.00	0.00	86,104.75	-86,104.75
141 R 47145	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47304	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47590	---	---	0.00	2,000.00	2,000.00	1,945.96	35,362.15	-33,362.15
141 R 48130	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 48990	---	---	75,000.00	0.00	75,000.00	0.00	22,875.00	52,125.00
141 R 49700	---	---	0.00	0.00	0.00	0.00	1,300.64	-1,300.64
141 R 49800	---	---	95,000.00	25,119.52	120,119.52	0.00	105,119.70	14,999.82
141 -	---	---	62,784,077.00	554,249.58	63,338,326.58	17,092,968.43	55,565,237.48	7,773,089.10

Fnd T Acct	Obj Prj Loc	Prq Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
141	General Purpose							
141 E 11130	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	---	---	29,977,701.00	30,111,176.00	2,423,925.90	19,433,303.32	13,931.80	10,663,940.88
141 E 71150	---	---	117,000.00	117,000.00	0.00	116,839.30	0.00	160.70
141 E 71200	---	---	9,077,481.00	9,091,033.39	756,775.63	5,583,018.33	231,253.31	3,276,761.75
141 E 71300	---	---	0.00	318,947.17	113,806.08	174,684.51	4,857.72	139,404.94
141 E 72110	---	---	18,700.00	18,700.00	300.00	8,716.42	142.77	9,840.81
141 E 72120	---	---	905,575.00	907,575.00	72,002.17	557,815.55	3,324.17	346,435.28
141 E 72130	---	---	1,650,579.00	1,676,048.70	138,388.84	1,106,491.52	16,314.48	553,242.70
141 E 72210	---	---	3,793,713.00	3,837,061.56	301,835.72	2,474,747.69	79,721.69	1,282,592.18
141 E 72220	---	---	2,142,544.00	2,142,544.00	173,974.92	1,357,150.64	38,003.86	747,389.50
141 E 72250	---	---	1,617,257.00	1,671,940.90	111,977.05	1,254,476.89	25,449.76	392,014.25
141 E 72310	---	---	1,889,816.00	1,889,816.00	346,823.95	1,590,327.86	122,937.31	176,550.83
141 E 72320	---	---	612,433.00	612,433.00	46,590.59	401,391.36	8,634.58	202,407.06
141 E 72410	---	---	4,337,772.00	4,339,099.00	354,037.39	2,983,842.35	29,394.03	1,325,862.62
141 E 72510	---	---	896,204.00	896,204.00	76,412.78	653,604.19	969.96	241,629.85
141 E 72520	---	---	456,355.00	456,355.00	32,503.16	283,349.62	10,867.38	162,138.00
141 E 72610	---	---	4,751,574.00	4,739,611.00	400,265.52	3,644,583.09	27,202.72	1,067,825.19
141 E 72620	---	---	1,003,284.00	1,081,121.84	135,693.87	817,943.25	71,679.12	191,499.47
141 E 72710	---	---	3,120,514.00	3,180,514.00	212,156.36	1,862,815.34	115,061.01	1,202,637.65
141 E 72810	---	---	446,690.00	421,300.00	26,840.80	290,512.36	6,752.18	124,035.46
141 E 73100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	---	---	215,638.00	215,638.00	-305.06	31,200.63	4,876.02	179,561.35
141 E 73400	---	---	568,300.00	728,465.20	58,159.92	442,675.69	250.00	285,539.51
141 E 76100	---	---	0.00	48,200.00	0.00	0.00	48,616.80	-416.80
141 E 81300	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 E 82130	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 E 82230	---	---	8,000.00	8,000.00	0.00	9,300.77	0.00	-1,300.77
141 E 82330	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 -	---	---	67,607,130.00	68,508,783.76	5,782,165.59	45,078,790.68	860,240.67	22,569,752.41

Fnd T Acct	Obj Prj Loc	Prg	Acct	2025-26	2025-26	2025-26	March 2025-26	2025-26	Uncollected	
				Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance	
142	Federal Programs									
142 R 47141	---	---	---	Title I Part A	327,238.00	122,577.62	449,815.62	61,670.26	281,586.65	168,228.97
142 R 47143	---	---	---	Ed Of Handicap_IDEA	852,697.00	216,471.98	1,069,168.98	85,717.23	360,009.99	709,158.99
142 R 47145	---	---	---	IDEA Preschool	26,295.00	23,917.90	50,212.90	3,074.08	18,654.94	31,557.96
142 R 47146	---	---	---	Title III Part A	47,301.00	32,035.44	79,336.44	4,352.08	64,306.10	15,030.34
142 R 47147	---	---	---	Title IV	28,654.00	-28,654.00	0.00	-6,333.27	0.00	0.00
142 R 47149	---	---	---	Title IX McKinney-Vento	0.00	37,011.99	37,011.99	2,333.97	12,653.79	24,358.20
142 R 47189	---	---	---	Title II Part A	81,897.00	26,482.87	108,379.87	9,460.24	64,036.55	44,343.32
142 R 47301	---	---	---	ESSER Grant	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47303	---	---	---	LEA Reopening Grant	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47306	---	---	---	Emergency Loss of Income Grant	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47307	---	---	---	ESSER 2.0	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47309	---	---	---	Literacy Training Teacher Stip	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47311	---	---	---	First To The Top	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47401	---	---	---	ESSER 3.0	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47402	---	---	---	ARP IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47403	---	---	---	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47404	---	---	---	ARP Homeless 2.0	0.00	0.00	0.00	0.00	0.00	0.00
142 R 47590	---	---	---	Other Federal Through State	0.00	26,391.70	26,391.70	8,569.95	18,199.08	8,192.62
142 R 47990	---	---	---	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
142 R 49800	---	---	---	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 -	---	---	---	Federal Programs	1,364,082.00	456,235.50	1,820,317.50	168,844.54	819,447.10	1,000,870.40

Fnd T Acct	Obj Prj Loc	Prg Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
142		Federal Programs						
142 E 71100	---	---	198,545.00	312,746.79	6,814.16	226,746.49	9,446.97	76,553.33
142 E 71200	---	---	727,444.00	957,562.52	60,668.51	401,067.13	20,166.80	536,328.59
142 E 72110	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72120	---	---	25,000.00	23,497.80	4,222.18	21,110.90	3,686.03	-1,299.13
142 E 72130	---	---	12,129.00	17,278.80	67.97	6,603.43	459.49	10,215.88
142 E 72210	---	---	229,286.00	312,150.11	14,694.25	209,071.82	37,003.19	66,075.10
142 E 72220	---	---	51,849.00	37,000.00	0.00	6,523.85	0.00	30,476.15
142 E 72250	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72320	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72410	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72510	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72520	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72610	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72620	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710	---	---	22,551.00	29,309.10	2,809.54	16,126.44	787.17	12,395.49
142 E 73100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73300	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73400	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 76100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100	---	---	97,278.00	130,772.38	0.00	105,119.70	0.00	25,652.68
142 -	---	---	1,364,082.00	1,820,317.50	89,276.61	992,369.76	71,549.65	756,398.09

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	2025-26	March 2025-26	2025-26	Uncollected
						Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
143					Food Service						
143 R	43521	---	---	---	Lunch Payments-Children	652,000.00	0.00	652,000.00	64,446.85	509,686.50	142,313.50
143 R	43522	---	---	---	Lunch Payments-Adults	55,000.00	0.00	55,000.00	4,700.50	38,408.75	16,591.25
143 R	43523	---	---	---	Income From Breakfast	120,000.00	0.00	120,000.00	10,579.80	82,666.80	37,333.20
143 R	43525	---	---	---	Ala Carte Sales	260,000.00	0.00	260,000.00	22,300.20	187,751.55	72,248.45
143 R	43546	---	---	---	Contract for Food Services w/	0.00	0.00	0.00	0.00	0.00	0.00
143 R	43990	---	---	---	Other Charges For Services	75,000.00	0.00	75,000.00	7,766.98	48,464.17	26,535.83
143 R	44530	---	---	---	Sale of Equipment	250.00	0.00	250.00	15,120.00	33,321.51	-33,071.51
143 R	44560	---	---	---	Damage Recovered from Individu	0.00	0.00	0.00	0.00	0.00	0.00
143 R	44570	---	---	---	Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	0.00
143 R	44990	---	---	---	Other Local Revenue	0.00	0.00	0.00	201.65	5,028.62	-5,028.62
143 R	46520	---	---	---	School Food Service	16,000.00	0.00	16,000.00	15,370.90	15,370.90	629.10
143 R	46980	---	---	---	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
143 R	47111	---	---	---	USDA School Lunch Program	929,972.00	0.00	929,972.00	81,916.00	652,259.34	277,712.66
143 R	47112	---	---	---	USDA Commodities	158,556.00	0.00	158,556.00	0.00	0.00	158,556.00
143 R	47113	---	---	---	Breakfast	295,000.00	0.00	295,000.00	24,252.92	192,748.48	102,251.52
143 R	47114	---	---	---	USDA Other	141,455.00	0.00	141,455.00	1,622.42	91,012.89	50,442.11
143 R	47115	---	---	---	USDA Food Service Equipment Gr	0.00	0.00	0.00	0.00	14,824.44	-14,824.44
143 R	47590	---	---	---	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00
143 R	47990	---	---	---	Other Direct Federal Revenue	0.00	0.00	0.00	442,522.94	1,210,168.32	-1,210,168.32
143 -	-----	---	---	---	Food Service	2,703,233.00	0.00	2,703,233.00	690,801.16	3,081,712.27	-378,479.27

Fnd T Acct	Obj Prj Loc	Prg	Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered	
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	
143			Food Service							
143 E 73100	---	---	---	Food Supplies	2,695,981.00	2,695,981.00	640,663.97	2,678,739.42	929,383.29	-912,141.71
143 E 73300	---	---	---	Community Service	0.00	0.00	0.00	0.00	0.00	0.00
143 -	---	---	---	Food Service	2,695,981.00	2,695,981.00	640,663.97	2,678,739.42	929,383.29	-912,141.71

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	2025-26	March	2025-26	2025-26	Uncollected
								Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance	
146							Community Service (MAC)							
146	R	43581	---	---	-----	---	Community Services Fees	1,633,711.00	0.00	1,633,711.00	130,622.48	1,215,761.66	417,949.34	
146	R	43584	---	---	-----	---	Registration Fees-School Year	33,550.00	0.00	33,550.00	400.00	31,785.00	1,765.00	
146	R	43585	---	---	-----	---	Registration Fees-Summer	10,800.00	0.00	10,800.00	4,495.00	4,495.00	6,305.00	
146	R	43990	---	---	-----	---	Other Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44120	---	---	-----	---	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44170	---	---	-----	---	Miscellaneous Refunds	51,870.00	0.00	51,870.00	0.00	1,755.92	50,114.08	
146	R	44530	---	---	-----	---	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44570	---	---	-----	---	Contributions & Gifts	1,800.00	0.00	1,800.00	0.00	4,779.64	-2,979.64	
146	R	44990	---	---	-----	---	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	46590	---	---	-----	---	Other State Education Funds	80,000.00	0.00	80,000.00	4,457.33	52,146.60	27,853.40	
146	R	47590	---	---	-----	---	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	
146	-	-----	---	---	-----	---	Community Service (MAC)	1,811,731.00	0.00	1,811,731.00	139,974.81	1,310,723.82	501,007.18	

Fnd T Acct	Obj Prj Loc	Prg Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
146		Community Service (MAC)						
146 E 73300	---	---	1,658,842.00	1,658,842.00	142,042.51	1,202,136.81	7,914.93	448,790.26
146 E 99100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
146 -	---	---	1,658,842.00	1,658,842.00	142,042.51	1,202,136.81	7,914.93	448,790.26

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	2025-26	March 2025-26	2025-26	Uncollected
								Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
156							Debt Service						
156	R	40610	---	---	-----	---	Current Year Property Tax	8,574,972.00	0.00	8,574,972.00	3,679,126.05	7,758,595.91	816,376.09
156	R	40620	---	---	-----	---	Prior Year Property Tax	500.00	0.00	500.00	4,492.77	63,961.80	-63,461.80
156	R	40630	---	---	-----	---	Interest & Penalty	8,000.00	0.00	8,000.00	788.20	9,352.55	-1,352.55
156	R	40640	---	---	-----	---	Pick-Up Taxes	25,000.00	0.00	25,000.00	655.89	20,558.44	4,441.56
156	R	44110	---	---	-----	---	Interest Earned	75,000.00	0.00	75,000.00	1,666.81	28,327.88	46,672.12
156	R	44990	---	---	-----	---	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
156	R	49800	---	---	-----	---	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
156	-	-----	---	---	-----	---	Debt Service	8,683,472.00	0.00	8,683,472.00	3,686,729.72	7,880,796.58	802,675.42

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
						<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
156					Debt Service						
156 E	72310	---	---	-----	Board Of Education Services	171,839.00	171,839.00	73,780.49	157,240.86	0.00	14,598.14
156 E	82130	---	---	-----	Principal	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00
156 E	82230	---	---	-----	Interest	4,385,975.00	4,385,975.00	0.00	2,192,987.50	0.00	2,192,987.50
156 E	82330	---	---	-----	Other Debt Service	3,000.00	3,000.00	0.00	990.00	0.00	2,010.00
156 -	-----	---	---	-----	Debt Service	8,370,814.00	8,370,814.00	73,780.49	2,351,218.36	0.00	6,019,595.64

Fnd T Acct	Obj Prj Loc	Prq Acct	2025-26		2025-26	March 2025-26	2025-26	Uncollected
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
177	Capital Projects							
177 R 40210	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 40390	---	---	700,000.00	0.00	700,000.00	45,025.99	396,130.38	303,869.62
177 R 44110	---	---	235,000.00	0.00	235,000.00	6,043.04	237,835.74	-2,835.74
177 R 44120	---	---	84,000.00	0.00	84,000.00	0.00	147,841.20	-63,841.20
177 R 44530	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 44540	---	---	0.00	0.00	0.00	2,878,538.23	2,878,538.23	-2,878,538.23
177 R 44570	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 44990	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 46530	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 48130	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 R 49100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 -	---	---	1,019,000.00	0.00	1,019,000.00	2,929,607.26	3,660,345.55	-2,641,345.55

Fnd T Acct	Obj Prj Loc	Prg	Acct	2025-26	2025-26	March 2025-26	2025-26	Encumbered	Unencumbered
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
177			Capital Projects						
177 E 81300	---	---	---	Education Debt Service	0.00	0.00	0.00	0.00	0.00
177 E 82130	---	---	---	Principal	0.00	0.00	0.00	0.00	0.00
177 E 82230	---	---	---	Interest	0.00	0.00	0.00	0.00	0.00
177 E 82330	---	---	---	Other Debt Service	0.00	0.00	0.00	17,572.10	-17,572.10
177 E 91300	---	---	---	Education Capital Projects	8,494,294.00	8,494,294.00	842,919.34	3,566,153.15	4,572,719.05
177 E 99100	---	---	---	Operating Transfer	0.00	0.00	0.00	0.00	0.00
177 -	---	---	---	Capital Projects	8,494,294.00	8,494,294.00	842,919.34	3,583,725.25	4,572,719.05

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Budget Revisions</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>March 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Uncollected</u> <u>Balance</u>
Grand Revenue Totals						78,365,595.00	1,010,485.08	79,376,080.08	24,708,925.92	72,318,262.80	7,057,817.28

Number of Accounts: 403

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

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>March 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals						90,191,143.00	91,549,032.26	7,570,848.51	55,886,980.28	6,441,807.59	29,220,244.39

Number of Accounts: 5192

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

FRANKLIN SPECIAL SCHOOL DISTRICT
Comparison of Sales Tax Revenue
FY 2024-2025 to FY 2025-2026

Received During	For the Month of	Actual Sales Tax Revenue				Increase (Decrease) FY25-26 from FY24-25		% Chg FY23-24 compared to FY22-23	% Chg FY24-25 compared to FY23-24	% Chg FY25-26 compared to FY24-25	% Chg FY25-26 compared to FY24-25
		FY22-23	FY23-24	FY24-25	FY25-26	Month-to- Month	Year-to- Date	Month-to- Month	Month-to- Month	Month-to- Month	Year-to- Date
Aug	May	\$ 630,152	\$ 673,793	\$ 684,759	\$ 695,526	\$ 10,767	\$ 10,767	6.9%	1.6%	1.6%	1.6%
Sep	June	620,525	672,365	666,397	708,779	\$ 42,382	\$ 53,149	8.4%	-0.9%	6.4%	3.9%
Oct	July	605,780	652,325	684,031	732,024	\$ 47,993	\$ 101,142	7.7%	4.9%	7.0%	5.0%
Nov	Aug	586,419	638,368	697,116	715,129	\$ 18,013	\$ 119,155	8.9%	9.2%	2.6%	4.4%
Dec	Sept	597,545	645,418	680,703	726,253	\$ 45,550	\$ 164,705	8.0%	5.5%	6.7%	4.8%
Jan	Oct	584,861	654,065	684,296	740,839	\$ 56,543	\$ 221,248	11.8%	4.6%	8.3%	5.4%
Feb	Nov	616,549	692,106	692,119	745,709	\$ 53,590	\$ 274,838	12.3%	0.0%	7.7%	5.7%
Mar	Dec	753,642	852,757	858,135	901,942	\$ 43,807	\$ 318,645	13.2%	0.6%	5.1%	5.6%
Apr	Jan	583,357	601,380	639,435	679,125	\$ 39,690	\$ 358,335	3.1%	6.3%	6.2%	5.7%
ADA Adjustment		287,134	(107,591)	129,405							
May	Feb	536,943	592,528	591,374							
June	March	649,595	646,884	671,142							
July	April	632,614	665,765	719,004							
Total YTD		\$ 7,685,116	\$ 7,880,163	\$ 8,397,916	\$ 6,645,326	\$ 358,335					
FY 2025-2026 Budgeted Total					\$ 8,600,000						
Actual Over (Under) Budget					\$ (1,954,674)						
% of Budget Received YTD					77.3%						
ADA Adjustment (Sales Tax)											
19-20		-67,495									
20-21		-306,074									
21-22		-763,167									
22-23		287,134									
23-24		-107,591									
24-25		129,405									