



**Minutes of the Monday, December 15, 2025, BOARD OF EDUCATION MEETING –
6:00 PM**

1. **CALL TO ORDER AND PLEDGE**

- A. Establish a quorum and welcome visitors

Discussion: Board Chair Eric Cuddy called the meeting to order, established a quorum, and welcomed everyone.

- B. Pledge of Allegiance

Discussion: Tennessee Online Public School student Paisley Gray led the Pledge of Allegiance.

2. **CONSENT ITEMS - ADOPTION AND APPROVAL**

Action(s):

Motion to approve the Consent Agenda. This motion, made by Taylor and seconded by Darnell, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- A. Minutes of the October 20, 2025, regular meeting
- B. Financial Reports



- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects for the months of September and October 2025;
- Board Approval Listings of checks/electronic remittances paid during the months of September and October 2025;
- General Purpose budget revisions GP-BJ-02, GP-BJ-03, GP-BJ-04, FP-BJ-01, and FP-BJ-02.

C. Surplus/obsolete Items

- Haynesfield Elementary
- Fairmount Elementary
- Tennessee High
- Administration Building

3. **HEARING OF DELEGATES**

A. Tennessee Online Public School (TOPS)

Discussion: Tennessee Online Public School (TOPS) Principal Keith Parker presented *Beyond the Data*, spotlighting key strengths that make TOPS special. The presentation included student, teacher, and parent testimonials.

4. **COMMENTS FROM THE PUBLIC**

Discussion: There were no public comments.

5. **NEW BUSINESS**

A. TISA Accountability Report

Dr. Tudor is recommending board approval of the TISA Accountability Report.

Action(s):



Motion to approve the TISA Accountability Report. This motion, made by Henson and seconded by Butcher, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- B. Title IX McKinney-Vento Application, FY 2026
Dr. Tudor is recommending board approval of the Title IX McKinney-Vento Application, FY 2026.

Action(s):

Motion to approve the Title IX McKinney-Vento Application. This motion, made by Darnell and seconded by Taylor, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- C. Innovative School Models (ISM) Application
Dr. Tudor is recommending board approval of the Innovative School Models (ISM) Application.



Action(s):

Motion to approve the Innovative School Models application. This motion, made by Butcher and seconded by Darnell, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- D. Luxedo, Tennessee High School
Dr. Tudor is recommending board approval of the Luxedo purchase for Tennessee High School.

Action(s):

Motion to approve the Luxedo purchase at Tennessee High School. This motion, made by Henson and seconded by Taylor, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

6. REPORT FROM THE DIRECTOR OF SCHOOLS

Discussion: Dr. Tudor made the following comments and announcements:



- Thank you to TOPS Principal Keith Parker for this evening's presentation. Congratulations on the Rewards School designation for TOPS.
- Upcoming events:
 - Holiday Hoops, December 18-20
 - The Classic, December 26-31
 - Brawl in the Hall, January 2-3
- Merry Christmas!
 - Board members received complimentary passes to The Classic and a red poinsettia.

7. **REPORT FROM CITY COUNCIL LIAISON**

Discussion: Board members heard comments from City Council Liaison Rae Akard.

8. **COMMENTS FROM THE BOARD**

Discussion: Board of Education members offered comments and remarks.

A. The next regular board meeting is scheduled for January 26, 2026, at 6 p.m.

9. **ADJOURNMENT**

Discussion: The meeting adjourned at 6:29 p.m.

Debbie Darnell, Secretary

Date



Monday, October 20, 2025
Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

1. CALL TO ORDER AND PLEDGE

Subject **A. The Bristol Tennessee Board of Education met in regular session on Monday, October 20, 2025, at 6 p.m. in Room 100 of the school administration building with the following present: Jim Butcher, Eric Cuddy, Debbie Darnell, Jennifer Henson, Charlie Taylor, and Annette Tudor.**

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 1. CALL TO ORDER AND PLEDGE

Type Information

Subject **B. Establish a quorum welcome visitors**

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 1. CALL TO ORDER AND PLEDGE

Type Information

Board Chair Eric Cuddy called the meeting to order, established a quorum, and welcomed everyone.

Subject **C. Pledge of Allegiance**

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 1. CALL TO ORDER AND PLEDGE

Type Information

Holston View students Kyson McMeans and Caroline Quickel led the Pledge of Allegiance.

2. SPECIAL PRESENTATION

Subject **A. Board of Distinction**

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 2. SPECIAL PRESENTATION

Type Presentations

Melissa Woods, TSBA Northeast District Director and member of the Kingsport Board of Education, recognized the board's achievement as a Tennessee School Boards Association (TSBA) Board of Distinction. Ms. Woods presented the board with a plaque in honor of this accomplishment.

3. CONSENT ITEMS - ADOPTION AND APPROVAL

Subject A. Minutes of the September 15, 2025, regular meeting

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 3. CONSENT ITEMS - ADOPTION AND APPROVAL

Type Action (Consent)

File Attachments

[Board Meeting Minutes 9-15-2025.pdf \(248 KB\)](#)

Subject B. Financial reports

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 3. CONSENT ITEMS - ADOPTION AND APPROVAL

Type Action (Consent)

Financial Reports

- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the month of August 2025;
- Board Approval Listings of checks/electronic remittances paid during the month of August 2025;
- General Purpose budget revision GP-BJ-01.

Financial reports and board approval listings for both September and October 2025 will be reported at the Board of Education meeting scheduled for December 2025.

File Attachments

[2025-10 Board Worksession Agenda.pdf \(262 KB\)](#)

[FY 2026 - 2025-08 - BOE Financial Statements.pdf \(96 KB\)](#)

[FY 2026 - 2025-08 - BOE GPSF Summary.pdf \(314 KB\)](#)

Subject C. Surplus/Obsolete Items

Meeting

Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 3. CONSENT ITEMS - ADOPTION AND APPROVAL

Type Action (Consent)

- 1. Surplus/obsolete items from School Nutrition (Avoca & Haynesfield)
- 2. Surplus/obsolete items from Tennessee High, 9/29/2025
- 3. Surplus/obsolete items from Tennessee High, 9/30/2025
- 4. Surplus/obsolete items from Tennessee High, 9/30/2025 (Band)

File Attachments

- [Surplus, School Nutrition \(Avoca and Haynesfield\).pdf \(47 KB\)](#)
- [Surplus, Tennessee High 9-29-2025.pdf \(63 KB\)](#)
- [Surplus, Tennessee High 9-30-2025.pdf \(42 KB\)](#)
- [Surplus, Tennessee High 9-30-2025, Band.pdf \(52 KB\)](#)

Subject D. Compliance Report - 2025

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 3. CONSENT ITEMS - ADOPTION AND APPROVAL

Type Action (Consent)

Report of Local Education Agency 2025 Compliance Report to the Tennessee Department of Education.

File Attachments

- [2025 LEA Compliance Report.pdf \(909 KB\)](#)

Subject E. Separation Agreement

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 3. CONSENT ITEMS - ADOPTION AND APPROVAL

Type Action (Consent)

File Attachments

- [Separation Agreement.pdf \(102 KB\)](#)

Subject F. Motion and Vote

Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	3. CONSENT ITEMS - ADOPTION AND APPROVAL
Type	Action (Consent)

Charlie Taylor made a motion to adopt and approve consent items, and Debbie Darnell made the second. Voting for the motion: Butcher, Henson, Darnell, Cuddy, and Taylor. Motion was approved.

4. HEARING OF DELEGATES

Subject	A. Holston View Elementary School
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	4. HEARING OF DELEGATES
Type	Information

Principal Kayla McMeans presented a Holston View Elementary highlight video. Music teacher Valerie Pickard and Holston View students performed a song from their upcoming Veterans Day program.

5. COMMENTS FROM THE PUBLIC

Subject	A. The public may address the Board about any concerns except personnel matters. Personnel concerns should be addressed through the organizational structure until it becomes an agenda item.
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	5. COMMENTS FROM THE PUBLIC
Type	Information

There were no public comments.

Subject	B. TISA Accountability Report Public Comment
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	5. COMMENTS FROM THE PUBLIC
Type	Information

The public comment portion of the meeting allowed for the participation of school personnel, parents, students, and any other interested parties to contribute feedback prior to the submission of our TISA Accountability Report to the State Department of Education.

Eric Cuddy and Supervisor Amy Scott offered remarks on the TISA Accountability Report and detailed how the public can find the report and give feedback on the BTCS website. There were no public comments.

6. OLD BUSINESS

Subject	A. Policy on Second Reading
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	6. OLD BUSINESS
Type	Action

Dr. Tudor recommended board approval of the following policy on second reading:

Policy 1.806, Advertising and Distribution of Materials in the Schools

Jim Butcher made a motion to approve the policy on second reading, and Debbie Darnell made the second. Voting for the motion: Butcher, Taylor, Henson, Darnell, and Cuddy. Motion was approved.

File Attachments

[1806-Advertising and Distribution of Materials in Schools.pdf \(122 KB\)](#)

7. NEW BUSINESS

Subject	A. Public School Security Grant Application, FY 2026
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	7. NEW BUSINESS
Type	Action

Dr. Tudor recommended board approval of the Public School Security Grant Application, FY 2026.

Charlie Taylor made a motion to approve the Public School Security Grant Application, FY 2026, and Jennifer Henson made the second.

Voting for the motion: Darnell, Taylor, Butcher, Cuddy, and Henson. Motion was approved.

File Attachments

[Public School Security Grant.pdf \(481 KB\)](#)

Subject	B. Access for All Learning Network (AALN K-8) Application, FY 2026
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 7. NEW BUSINESS

Type Action

Dr. Tudor recommended board approval of the Access for All Learning Network (AALN K-8) Application, FY 2026.

Jim Butcher made a motion to approve the Access for All Learning Network (AALN K-8) Application, FY 2026, and Debbie Darnell made the second.

Voting for the motion: Taylor, Henson, Darnell, Cuddy, and Butcher. Motion was approved.

File Attachments

[Access for All Learning Network AALN K-8-1.pdf \(595 KB\)](#)

Subject C. Preschool Access for All Network Application, FY 2026

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 7. NEW BUSINESS

Type Action

Dr. Tudor recommended board approval of the Preschool Access for All Network Application, FY 2026.

Debbie Darnell made a motion to approve the Preschool Access for All Network Application, FY 2026, and Jennifer Henson made the second.

Voting for the motion: Henson, Butcher, Darnell, Cuddy, and Taylor. Motion was approved.

File Attachments

[Preschool Access for All Network.pdf \(709 KB\)](#)

Subject D. Stronger Connections Grant Application, FY 2026

Meeting Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 7. NEW BUSINESS

Type Action

Dr. Tudor recommended board approval of the Stronger Connections Grant.

Charlie Taylor made a motion to approve the Stronger Connections Grant, and Debbie Darnell made the second.

Voting for the motion: Darnell, Cuddy, Henson, Butcher, and Taylor. Motion was approved.

File Attachments

[Stronger Connections Grant SCG.pdf \(1,394 KB\)](#)

Subject	E. Early Literacy PreK Teacher Stipends Application, FY 2025
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	7. NEW BUSINESS
Type	Action

Dr. Tudor recommended board approval of the Early Literacy PreK Teacher Stipends Application, FY 2025.

Jim Butcher made a motion to approve the Early Literacy PreK Teacher Stipends Application, FY 2025, and Charlie Taylor made the second.

Voting for the motion: Darnell, Cuddy, Taylor, Henson, and Butcher. Motion was approved.

File Attachments

[EarlyLiteracyPreKTeacherStipends.pdf \(357 KB\)](#)

Subject	F. Beyond Ordinary Learning Opportunities (BOLO) Application, FY 2026
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	7. NEW BUSINESS
Type	Action

Dr. Tudor recommended board approval of the Beyond Ordinary Learning Opportunities (BOLO) Application, FY 2026.

Jennifer Henson made a motion to approve the Beyond Ordinary Learning Opportunities (BOLO) Application, FY 2026, and Charlie Taylor made the second.

Voting for the motion: Butcher, Taylor, Cuddy, Darnell, and Henson. Motion was approved.

File Attachments

[Beyond Ordinary Learning Opportunities BOLO Therapy Dogs.pdf \(591 KB\)](#)

8. REPORT FROM THE DIRECTOR OF SCHOOLS

Subject	A. Comments from Dr. Tudor
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	8. REPORT FROM THE DIRECTOR OF SCHOOLS
Type	Information

Dr. Tudor offered the following comments and announcements:

- Thank you to Holston View students and families, Principal Kayla McMeans, and Valerie Pickard for this evening's presentation and performance.
- Congratulations to our Board of Education for their Tennessee School Boards Association (TSBA) Board of Distinction achievement and recognition.
- October is National Principals Month. Dr. Tudor recognized BTCS principals and thanked them for their hard work.
- Dr. Tudor congratulated Sarah Daniels, Kim Kirk, and Kristie Coleman for their work in conjunction with the Sullivan County Health Department on the recent Hands Only CPR training for students and community members.

9. COMMENTS FROM THE CITY COUNCIL LIAISON

Subject	A. Comments from the city council liaison
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	9. COMMENTS FROM THE CITY COUNCIL LIAISON
Type	Information

Board members heard comments from City Council Liaison Rae Akard.

10. COMMENTS FROM THE BOARD

Subject	A. Board Comments
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	10. COMMENTS FROM THE BOARD
Type	Information

Board of Education members offered comments and remarks.

Subject	B. The next regular board meeting is scheduled for December 15, 2025, at 6 p.m.
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.
Category	10. COMMENTS FROM THE BOARD
Type	Information

11. ADJOURNMENT

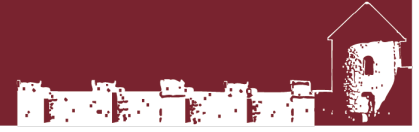
Subject	A. The meeting adjourned at 6:30 p.m.
Meeting	Oct 20, 2025 - Minutes of the October 20, 2025, BOARD OF EDUCATION MEETING - 6 p.m.

Category 11. ADJOURNMENT

Type Information

Debbie Darnell, Secretary

Date



BOARD OF EDUCATION

Eric Cuddy, Chair
Jim Butcher, Vice-Chair
Debbie Darnell, Secretary
Jennifer Henson
Charlie Taylor

ADMINISTRATION

Annette Tudor, Ed.D.
Director of Schools

David Adkisson
Interim Chief Financial Officer

Kristie Coleman, Ed.D.
Supervisor, Student Services

Blair Henley, Ed.D.
Chief Information Officer

Jennifer Padilla, SPHR,
SHRM-SCP
Chief Human Resources Officer

Curt Rutherford
Chief Facilities Maintenance Officer

Amy Scott, Ed.D.
Supervisor, Secondary Curriculum & Instruction

Rachel Walk, Ed.D.
Supervisor, Elementary Curriculum & Instruction

December 3, 2025

Dr. Annette Tudor
Director of Schools

Re: Agenda Items for December 15, 2025 Board of Education Meeting

Dr. Tudor,

Please include on the agenda of the December 15, 2025 meeting of the Board of Education the following items:

- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the months of September and October 2025;
- Board Approval Listings of checks/electronic remittances paid during the months of September and October 2025;
- General Purpose budget revisions GP-BJ-02, GP-BJ-03, GP-BJ-04, FP-BJ-01, and FP-BJ-02.

Financial reports and board approval listings for November 2025 will be reported at the Board of Education meeting scheduled to occur in January 2026.

Thank you,

David Adkisson
Interim Chief Financial Officer



Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	8,560,000.00	0.00	8,560,000.00	0.00	0.00	8,560,000.00	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	253,000.00	0.00	253,000.00	25,160.00	25,160.00	227,840.00	9.94%
40130	CIRCUIT CLK./CLK. & MASTER COL	124,000.00	0.00	124,000.00	1,044.16	1,044.16	122,955.84	0.84%
40140	INTEREST & PENALTY	95,000.00	0.00	95,000.00	1,951.60	1,951.60	93,048.40	2.05%
40150	PICKUP TAXES	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00%
40210	LOCAL OPTION SALES TAX	8,825,000.00	0.00	8,825,000.00	763,437.91	763,437.91	8,061,562.09	8.65%
40320	BANK EXCISE TAX	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
40---	LOCAL TAXES	18,152,000.00	0.00	18,152,000.00	791,593.67	791,593.67	17,360,406.33	4.36%
41000	LICENSES AND PERMITS							
41110	MARRIAGE LICENSES	2,000.00	0.00	2,000.00	205.76	205.76	1,794.24	10.29%
41---	LICENSES AND PERMITS	2,000.00	0.00	2,000.00	205.76	205.76	1,794.24	10.29%
43000	CHARGES FOR CURRENT SERVICES							
43511	TUITION - REGULAR DAY STUDENTS	291,850.00	0.00	291,850.00	-976.20	222,509.44	69,340.56	76.24%
43990	OTHER CHARGES FOR SERVICES	73,000.00	0.00	73,000.00	750.00	56,550.00	16,450.00	77.47%
43---	CHARGES FOR CURRENT SERVICES	364,850.00	0.00	364,850.00	-226.20	279,059.44	85,790.56	76.49%
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	150,000.00	0.00	150,000.00	38,416.35	118,725.82	31,274.18	79.15%
44120	LEASE/RENTALS	10,000.00	0.00	10,000.00	0.00	200.00	9,800.00	2.00%
44130	SALE OF MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	0.00	202.34	17,297.66	1.16%
44146	E-RATE	439,267.00	0.00	439,267.00	89,812.00	121,476.80	317,790.20	27.65%
44170	MISCELLANEOUS REFUNDS / REIMBS	41,430.00	0.00	41,430.00	0.00	0.00	41,430.00	0.00%
44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44570	CONTRIBUTIONS & GIFTS	106,771.00	0.00	106,771.00	2,000.00	8,026.00	98,745.00	7.52%
44990	OTHER LOCAL REVENUE	4,500.00	0.00	4,500.00	183.71	2,517.29	1,982.71	55.94%
44---	OTHER LOCAL REVENUES	769,468.00	0.00	769,468.00	130,412.06	251,148.25	518,319.75	32.64%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
46000	STATE OF TENNESSEE							
46175	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
46510	TISA	26,619,678.00	0.00	26,619,678.00	2,621,798.63	5,243,597.25	21,376,080.75	19.70%
46513	TISA ON-BEHALF PAYMENTS	39,490.00	0.00	39,490.00	0.00	0.00	39,490.00	0.00%
46515	EARLY CHILDHOOD EDUCATION	455,950.00	11,340.44	467,290.44	0.00	0.00	467,290.44	0.00%
46550	DRIVER EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
46590	OTHER STATE EDUCATION FUNDS	1,657,512.00	0.00	1,657,512.00	0.00	714,451.80	943,060.20	43.10%
46596	PAID PARENTAL LEAVE	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
46610	CAREER LADDER	22,684.00	0.00	22,684.00	0.00	0.00	22,684.00	0.00%
46790	OTHER VOCATIONAL	348,304.00	-1,329.90	346,974.10	0.00	0.00	346,974.10	0.00%
46980	OTHER STATE GRANTS	0.00	83,829.58	83,829.58	0.00	0.00	83,829.58	0.00%
46---	STATE OF TENNESSEE	29,533,618.00	93,840.12	29,627,458.12	2,621,798.63	5,958,049.05	23,669,409.07	20.11%
47000	FEDERAL GOVERNMENT							
47590	OTHER FEDERAL THROUGH STATE	136,008.00	-3,662.83	132,345.17	0.00	0.00	132,345.17	0.00%
47640	ROTC REIMBURSEMENT	35,025.00	0.00	35,025.00	3,084.37	6,168.74	28,856.26	17.61%
47---	FEDERAL GOVERNMENT	171,033.00	-3,662.83	167,370.17	3,084.37	6,168.74	161,201.43	3.69%
48000								
48990	OTHER REVENUE-GOVNTS-CITIZENS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
48---		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
49000	OTHER SOURCES							
49810	CITY GENERAL FUND TRANSFERS	5,215,429.00	0.00	5,215,429.00	417,952.41	1,453,857.31	3,761,571.69	27.88%
49---	OTHER SOURCES	5,215,429.00	0.00	5,215,429.00	417,952.41	1,453,857.31	3,761,571.69	27.88%
Grand Revenue Totals		54,283,398.00	90,177.29	54,373,575.29	3,964,820.70	8,740,082.22	45,633,493.07	16.07%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
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Number of Accounts: 53

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	15,674,113.00	0.00	15,674,113.00	1,272,555.68	2,583,683.15	13,090,429.85
71100	117	CAREER LADDER PROGRAM	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
71100	128	HOMEBOUND TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
71100	163	EDUCATIONAL ASSISTANTS	752,597.00	-28,738.00	723,859.00	60,553.68	102,775.83	649,821.17
71100	188	BONUSES	440,000.00	0.00	440,000.00	0.00	442,000.00	-2,000.00
71100	189	OTHER SALARIES & WAGES	176,633.00	0.00	176,633.00	3,199.09	32,485.27	144,147.73
71100	195	CERTIFIED SUBSTITUTE TEACHERS	35,450.00	0.00	35,450.00	8,452.50	10,637.50	24,812.50
71100	198	NON-CERTIFIED SUBSTITUTE TEACH	121,350.00	0.00	121,350.00	11,350.00	13,750.00	107,600.00
71100	201	SOCIAL SECURITY	1,028,726.00	-1,764.00	1,026,962.00	80,781.10	191,109.15	837,616.85
71100	204	STATE RETIREMENT	1,112,600.00	-2,260.00	1,110,340.00	88,106.42	208,823.64	903,776.36
71100	206	LIFE INSURANCE	9,851.00	-44.00	9,807.00	823.66	2,419.88	7,431.12
71100	207	MEDICAL INSURANCE	2,401,666.00	-9,336.00	2,392,330.00	198,055.68	603,788.60	1,797,877.40
71100	210	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	7.66	314.90	19,685.10
71100	212	EMPLOYER MEDICARE	240,838.00	-413.00	240,425.00	18,947.10	44,757.66	196,080.34
71100	215	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
71100	217	SRT RETIREMENT	66,271.00	0.00	66,271.00	5,643.76	13,505.61	52,765.39
71100	330	OPERATING LEASE PAYMENTS	2,280.00	0.00	2,280.00	380.00	570.00	1,710.00
71100	356	TUITION	16,000.00	0.00	16,000.00	936.60	936.60	15,063.40
71100	399	OTHER CONTRACTED SERVICES	100,875.00	0.00	100,875.00	1,386.64	13,483.92	87,391.08
71100	429	INSTRUCTIONAL SUPPLIES & MATER	453,200.00	0.00	453,200.00	78.08	400,026.08	53,173.92
71100	430	ELECTRONIC TEXTBOOKS	0.00	0.00	0.00	0.00	3,250.00	-3,250.00
71100	449	TEXTBOOKS	298,000.00	0.00	298,000.00	133,315.92	254,915.28	43,084.72
71100	471	SOFTWARE	181,150.00	0.00	181,150.00	7,024.00	172,790.60	8,359.40
71100	499	OTHER SUPPLIES & MATERIALS	47,000.00	0.00	47,000.00	11,053.51	13,403.61	33,596.39
71100	535	FEE WAIVERS	35,015.00	0.00	35,015.00	0.00	36,245.00	-1,230.00
71100	595	TISA ON-BEHALF PAYMENTS	29,490.00	0.00	29,490.00	0.00	0.00	29,490.00
71100	599	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
71100	722	REGULAR INSTRUCTION EQUIPMENT	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
7110-	---	REGULAR INSTRUCTION PROGRAM	23,536,005.00	-42,555.00	23,493,450.00	1,902,651.08	5,145,672.28	18,390,332.72
71150		ALTERNATIVE INSTRUCTION PROGRA						
71150	116	TEACHERS	336,136.00	0.00	336,136.00	26,678.92	55,180.05	280,955.95
71150	188	BONUSES	8,000.00	0.00	8,000.00	0.00	10,000.00	-2,000.00
71150	195	CERTIFIED SUBSTITUTE TEACHERS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
71150	198	NON-CERTIFIED SUBSTITUTE TEACH	1,125.00	0.00	1,125.00	250.00	250.00	875.00
71150	201	SOCIAL SECURITY	20,560.00	0.00	20,560.00	1,625.48	3,936.17	16,623.83

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71150	ALTERNATIVE INSTRUCTION PROGRA							
71150	204	STATE RETIREMENT	24,102.00	0.00	24,102.00	1,702.13	4,260.05	19,841.95
71150	206	LIFE INSURANCE	220.00	0.00	220.00	16.21	49.06	170.94
71150	207	MEDICAL INSURANCE	55,732.00	0.00	55,732.00	3,786.20	11,294.20	44,437.80
71150	212	EMPLOYER MEDICARE	4,810.00	0.00	4,810.00	380.17	920.57	3,889.43
71150	217	SRT RETIREMENT	1,921.00	0.00	1,921.00	74.05	227.10	1,693.90
7115-	---	ALTERNATIVE INSTRUCTION PROGRA	454,356.00	0.00	454,356.00	34,513.16	86,117.20	368,238.80
71200	SPECIAL EDUCATION PROGRAM							
71200	116	TEACHERS	1,740,187.00	1,583.00	1,741,770.00	144,464.98	288,512.14	1,451,674.86
71200	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71200	128	HOMEBOUND TEACHERS	18,500.00	0.00	18,500.00	3,525.00	3,525.00	14,975.00
71200	163	EDUCATIONAL ASSISTANTS	119,494.00	-4,239.83	115,254.17	7,867.11	12,056.51	107,437.49
71200	171	SPEECH PATHOLOGIST	253,790.00	0.00	253,790.00	19,230.67	38,461.34	215,328.66
71200	188	BONUSES	64,000.00	0.00	64,000.00	0.00	60,000.00	4,000.00
71200	195	CERTIFIED SUBSTITUTE TEACHERS	5,001.00	0.00	5,001.00	635.00	750.00	4,251.00
71200	198	NON-CERTIFIED SUBSTITUTE TEACH	24,999.00	0.00	24,999.00	1,750.00	3,750.00	21,249.00
71200	201	SOCIAL SECURITY	133,622.00	293.00	133,915.00	10,571.37	24,396.38	109,225.62
71200	204	STATE RETIREMENT	142,002.00	765.00	142,767.00	11,637.69	27,088.72	114,913.28
71200	206	LIFE INSURANCE	1,305.00	0.00	1,305.00	111.91	321.13	983.87
71200	207	MEDICAL INSURANCE	289,240.00	-2,133.00	287,107.00	26,674.00	75,655.00	213,585.00
71200	212	EMPLOYER MEDICARE	31,249.00	69.00	31,318.00	2,476.50	5,709.75	25,539.25
71200	217	SRT RETIREMENT	10,008.00	0.00	10,008.00	902.05	2,070.31	7,937.69
71200	312	CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
71200	336	MAINT & REPAIR SERVICES-EQUIP	900.00	0.00	900.00	912.00	912.00	-12.00
71200	429	INSTRUCTIONAL SUPPLIES & MATER	17,325.00	2,445.44	19,770.44	4,035.22	4,993.22	14,777.22
71200	499	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
71200	595	TISA ON-BEHALF PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
71200	599	OTHER CHARGES	10,500.00	0.00	10,500.00	35.70	71.40	10,428.60
71200	725	SPECIAL EDUCATION EQUIPMENT	9,000.00	5,000.00	14,000.00	0.00	9,538.75	4,461.25
7120-	---	SPECIAL EDUCATION PROGRAM	2,892,122.00	3,782.61	2,895,904.61	234,829.20	557,811.65	2,341,755.79

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71300			VOCATIONAL EDUCATION PROGRAM					
71300	116	TEACHERS	1,182,081.00	0.00	1,182,081.00	98,423.39	201,325.38	980,755.62
71300	117	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
71300	188	BONUSES	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
71300	189	OTHER SALARIES & WAGES	21,654.00	2,610.00	24,264.00	3,004.50	3,309.00	18,345.00
71300	195	CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	2,000.00	1,212.50	1,790.00	210.00
71300	198	NON-CERTIFIED SUBSTITUTE TEACH	9,000.00	0.00	9,000.00	750.00	1,100.00	7,900.00
71300	201	SOCIAL SECURITY	75,209.00	161.00	75,370.00	6,194.98	14,560.57	60,648.43
71300	204	STATE RETIREMENT	85,931.00	134.00	86,065.00	7,037.67	16,479.44	69,451.56
71300	206	LIFE INSURANCE	748.00	0.00	748.00	62.05	186.15	561.85
71300	207	MEDICAL INSURANCE	151,870.00	0.00	151,870.00	12,380.00	37,140.00	114,730.00
71300	212	EMPLOYER MEDICARE	17,595.00	35.00	17,630.00	1,457.27	3,417.95	14,177.05
71300	217	SRT RETIREMENT	6,504.00	28.00	6,532.00	539.25	1,233.03	5,270.97
71300	336	MAINT & REPAIR SERVICES-EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
71300	399	OTHER CONTRACTED SERVICES	4,000.00	0.00	4,000.00	195.00	195.00	3,805.00
71300	429	INSTRUCTIONAL SUPPLIES & MATER	0.00	14,140.51	14,140.51	404.93	453.90	-453.90
71300	499	OTHER SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
71300	599	OTHER CHARGES	50,722.00	-48,722.00	2,000.00	61.60	61.60	50,660.40
71300	730	VOCATIONAL INSTR EQUIPMENT	3,000.00	10,000.00	13,000.00	3,431.68	3,431.68	-431.68
7130-	---	VOCATIONAL EDUCATION PROGRAM	1,647,914.00	-21,613.49	1,626,300.51	135,154.82	318,683.70	1,329,230.30
71400			STUDENT BODY EDUCATION PROGRAM					
71400	189	OTHER SALARIES & WAGES	618,684.00	0.00	618,684.00	32,345.58	74,372.66	544,311.34
71400	201	SOCIAL SECURITY	34,978.00	0.00	34,978.00	1,874.50	4,305.49	30,672.51
71400	204	STATE RETIREMENT	32,998.00	0.00	32,998.00	2,269.14	5,298.18	27,699.82
71400	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	10.95	33.05
71400	207	MEDICAL INSURANCE	15,768.00	0.00	15,768.00	1,275.00	3,825.00	11,943.00
71400	212	EMPLOYER MEDICARE	8,615.00	0.00	8,615.00	447.44	1,025.03	7,589.97
71400	217	SRT RETIREMENT	1,344.00	0.00	1,344.00	115.78	240.79	1,103.21
71400	399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	967.00	9,033.00
71400	599	OTHER CHARGES	90,250.00	0.00	90,250.00	1,194.00	97,694.00	-7,444.00
7140-	---	STUDENT BODY EDUCATION PROGRAM	812,681.00	0.00	812,681.00	39,525.09	187,739.10	624,941.90

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72110		ATTENDANCE						
72110	105	SUPERVISOR/DIRECTOR	98,479.00	0.00	98,479.00	8,208.82	24,624.21	73,854.79
72110	162	CLERICAL PERSONNEL	33,987.00	0.00	33,987.00	2,174.66	6,576.07	27,410.93
72110	189	OTHER SALARIES & WAGES	59,466.00	0.00	59,466.00	4,955.50	14,866.50	44,599.50
72110	201	SOCIAL SECURITY	11,463.00	0.00	11,463.00	915.46	2,749.48	8,713.52
72110	204	STATE RETIREMENT	11,766.00	0.00	11,766.00	928.86	2,790.68	8,975.32
72110	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	21.90	66.10
72110	207	MEDICAL INSURANCE	24,396.00	0.00	24,396.00	1,973.50	5,920.50	18,475.50
72110	212	EMPLOYER MEDICARE	2,681.00	0.00	2,681.00	214.10	643.03	2,037.97
72110	399	OTHER CONTRACTED SERVICES	4,800.00	0.00	4,800.00	0.00	2,200.00	2,600.00
72110	471	SOFTWARE	31,250.00	0.00	31,250.00	0.00	34,966.89	-3,716.89
72110	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72110	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	300.00	1,700.00
7211-	---	ATTENDANCE	281,876.00	0.00	281,876.00	19,378.20	95,659.26	186,216.74
72120		HEALTH SERVICES						
72120	105	SUPERVISOR/DIRECTOR	67,448.00	0.00	67,448.00	7,047.57	14,095.14	53,352.86
72120	131	MEDICAL PERSONNEL	356,619.00	0.00	356,619.00	28,824.20	51,098.32	305,520.68
72120	188	BONUSES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00
72120	201	SOCIAL SECURITY	25,638.00	0.00	25,638.00	2,149.58	4,016.46	21,621.54
72120	204	STATE RETIREMENT	30,302.00	0.00	30,302.00	2,769.56	4,981.91	25,320.09
72120	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	109.50	330.50
72120	207	MEDICAL INSURANCE	98,832.00	0.00	98,832.00	7,984.00	23,952.00	74,880.00
72120	212	EMPLOYER MEDICARE	5,995.00	0.00	5,995.00	505.17	944.84	5,050.16
72120	217	SRT RETIREMENT	3,165.00	0.00	3,165.00	298.68	526.93	2,638.07
72120	320	DUES & MEMBERSHIPS	300.00	0.00	300.00	50.00	50.00	250.00
72120	355	TRAVEL	50.00	0.00	50.00	6.65	6.65	43.35
72120	399	OTHER CONTRACTED SERVICES	4,500.00	0.00	4,500.00	47.31	47.31	4,452.69
72120	413	DRUGS & MEDICAL SUPPLIES	10,290.00	0.00	10,290.00	604.50	604.50	9,685.50
72120	471	SOFTWARE	9,525.00	0.00	9,525.00	9,350.00	9,350.00	175.00
72120	499	OTHER SUPPLIES & MATERIALS	13,250.00	0.00	13,250.00	69.76	639.76	12,610.24
72120	524	IN-SERVICE/STAFF DEVELOPMENT	4,550.00	0.00	4,550.00	445.98	720.95	3,829.05
72120	735	HEALTH EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
7212-	---	HEALTH SERVICES	631,404.00	0.00	631,404.00	60,189.46	112,894.27	518,509.73

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72130		OTHER STUDENT SUPPORT						
72130	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72130	123	GUIDANCE PERSONNEL	910,716.00	0.00	910,716.00	75,409.58	150,819.16	759,896.84
72130	161	SECRETARY(S)	110,612.00	0.00	110,612.00	9,149.18	22,748.18	87,863.82
72130	188	BONUSES	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
72130	189	OTHER SALARIES & WAGES	169,124.00	0.00	169,124.00	7,585.61	19,741.78	149,382.22
72130	201	SOCIAL SECURITY	71,524.00	0.00	71,524.00	5,333.25	13,164.33	58,359.67
72130	204	STATE RETIREMENT	84,767.00	0.00	84,767.00	6,615.28	16,046.07	68,720.93
72130	206	LIFE INSURANCE	785.00	0.00	785.00	62.84	190.59	594.41
72130	207	MEDICAL INSURANCE	201,316.00	0.00	201,316.00	15,505.48	47,858.48	153,457.52
72130	212	EMPLOYER MEDICARE	17,068.00	0.00	17,068.00	1,247.30	3,078.75	13,989.25
72130	217	SRT RETIREMENT	5,504.00	0.00	5,504.00	503.34	1,168.28	4,335.72
72130	307	COMMUNICATION	600.00	0.00	600.00	38.07	70.63	529.37
72130	322	EVALUATION & TESTING	121,100.00	0.00	121,100.00	14,910.00	81,788.15	39,311.85
72130	355	TRAVEL	11,500.00	0.00	11,500.00	0.00	559.00	10,941.00
72130	399	OTHER CONTRACTED SERVICES	72,500.00	2,367.00	74,867.00	2,620.51	22,760.40	52,106.60
72130	471	SOFTWARE	16,056.00	0.00	16,056.00	0.00	0.00	16,056.00
72130	499	OTHER SUPPLIES & MATERIALS	24,600.00	820.77	25,420.77	5,298.84	6,193.56	19,227.21
72130	524	IN-SERVICE/STAFF DEVELOPMENT	23,700.00	0.00	23,700.00	1,172.65	2,055.70	21,644.30
72130	790	OTHER EQUIPMENT	17,000.00	0.00	17,000.00	2,401.09	6,455.09	10,544.91
7213-	---	OTHER STUDENT SUPPORT	1,891,472.00	3,187.77	1,894,659.77	147,853.02	426,698.15	1,467,961.62
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	326,931.00	0.00	326,931.00	27,245.76	81,735.78	245,195.22
72210	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72210	129	LIBRARIAN(S)	604,708.00	0.00	604,708.00	52,495.20	104,990.40	499,717.60
72210	136	AUDIOVISUAL PERSONNEL	64,206.00	0.00	64,206.00	5,350.50	16,051.50	48,154.50
72210	161	SECRETARY(S)	120,886.00	0.00	120,886.00	10,081.35	24,570.90	96,315.10
72210	172	INSTRUCTIONAL COACHES	215,290.00	0.00	215,290.00	17,977.68	35,970.36	179,319.64
72210	188	BONUSES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
72210	189	OTHER SALARIES & WAGES	76,622.00	0.00	76,622.00	12,923.79	30,981.25	45,640.75
72210	195	CERTIFIED SUBSTITUTE TEACHERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72210	196	IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	912.50	7,545.00	7,455.00
72210	198	NON-CERTIFIED SUBSTITUTE TEACH	3,000.00	0.00	3,000.00	400.00	450.00	2,550.00
72210	201	SOCIAL SECURITY	86,221.00	0.00	86,221.00	7,491.28	19,603.12	66,617.88
72210	204	STATE RETIREMENT	95,573.00	0.00	95,573.00	8,964.07	23,701.23	71,871.77
72210	206	LIFE INSURANCE	788.00	0.00	788.00	72.57	208.34	579.66

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72210	REGULAR INSTRUCTION PROGRAM							
72210	207	MEDICAL INSURANCE	205,051.00	0.00	205,051.00	18,762.02	53,380.02	151,670.98
72210	212	EMPLOYER MEDICARE	20,168.00	0.00	20,168.00	1,752.01	4,591.40	15,576.60
72210	217	SRT RETIREMENT	1,397.00	0.00	1,397.00	160.68	383.99	1,013.01
72210	307	COMMUNICATION	660.00	0.00	660.00	38.07	76.14	583.86
72210	355	TRAVEL	1,500.00	0.00	1,500.00	0.00	365.17	1,134.83
72210	399	OTHER CONTRACTED SERVICES	98,200.00	-70,000.00	28,200.00	0.00	16,771.46	81,428.54
72210	471	SOFTWARE	20,750.00	0.00	20,750.00	0.00	11,808.20	8,941.80
72210	499	OTHER SUPPLIES & MATERIALS	1,700.00	0.00	1,700.00	299.94	299.94	1,400.06
72210	524	IN-SERVICE/STAFF DEVELOPMENT	88,600.00	0.00	88,600.00	-744.25	16,848.03	71,751.97
72210	599	OTHER CHARGES	13,500.00	0.00	13,500.00	1,570.61	5,896.72	7,603.28
72210	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7221-	---	REGULAR INSTRUCTION PROGRAM	2,094,251.00	-70,000.00	2,024,251.00	165,753.78	484,228.95	1,610,022.05
72220	SPECIAL EDUCATION PROGRAM							
72220	105	SUPERVISOR/DIRECTOR	109,566.00	0.00	109,566.00	9,133.50	27,397.50	82,168.50
72220	124	PSYCHOLOGICAL PERSONNEL	84,552.00	0.00	84,552.00	7,046.17	14,107.34	70,444.66
72220	135	ASSESSMENT PERSONNEL	92,486.00	0.00	92,486.00	6,244.72	13,952.06	78,533.94
72220	161	SECRETARY(S)	24,817.00	0.00	24,817.00	2,007.36	5,213.84	19,603.16
72220	188	BONUSES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
72220	189	OTHER SALARIES & WAGES	142,462.00	0.00	142,462.00	12,744.50	24,989.00	117,473.00
72220	201	SOCIAL SECURITY	28,291.00	0.00	28,291.00	2,229.98	5,527.60	22,763.40
72220	204	STATE RETIREMENT	28,975.00	0.00	28,975.00	2,609.40	6,272.74	22,702.26
72220	206	LIFE INSURANCE	246.00	0.00	246.00	20.44	57.64	188.36
72220	207	MEDICAL INSURANCE	52,282.00	0.00	52,282.00	4,846.00	13,159.72	39,122.28
72220	212	EMPLOYER MEDICARE	6,618.00	0.00	6,618.00	521.53	1,292.75	5,325.25
72220	217	SRT RETIREMENT	874.00	0.00	874.00	76.22	167.59	706.41
72220	308	CONSULTANTS	500.00	0.00	500.00	0.00	0.00	500.00
72220	312	CONTRACTS W/PRIVATE AGENCIES	130,000.00	0.00	130,000.00	7,293.50	7,293.50	122,706.50
72220	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	2,781.94	2,781.94	12,218.06
72220	524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	3,895.00	4,895.00	0.00	0.00	4,895.00
72220	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	2,405.52	2,405.52	594.48
7222-	---	SPECIAL EDUCATION PROGRAM	726,669.00	3,895.00	730,564.00	59,960.78	130,618.74	599,945.26

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105	SUPERVISOR/DIRECTOR	119,279.00	-600.00	118,679.00	12,399.92	37,199.76	82,079.24
72230	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72230	189	OTHER SALARIES & WAGES	58,815.00	0.00	58,815.00	7,098.59	13,311.84	45,503.16
72230	201	SOCIAL SECURITY	11,063.00	-37.00	11,026.00	1,186.78	3,084.04	7,978.96
72230	204	STATE RETIREMENT	10,682.00	-35.00	10,647.00	1,282.65	3,210.03	7,471.97
72230	206	LIFE INSURANCE	84.00	0.00	84.00	7.30	18.25	65.75
72230	207	MEDICAL INSURANCE	18,004.00	0.00	18,004.00	1,510.00	3,775.00	14,229.00
72230	212	EMPLOYER MEDICARE	2,589.00	-9.00	2,580.00	277.55	721.25	1,867.75
72230	217	SRT RETIREMENT	0.00	0.00	0.00	71.70	134.45	-134.45
72230	307	COMMUNICATION	500.00	0.00	500.00	43.07	86.14	413.86
72230	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	9,031.59	11,031.59	1,796.79	2,313.67	-313.67
72230	599	OTHER CHARGES	200.00	0.00	200.00	0.00	0.00	200.00
7223-	---	VOCATIONAL EDUCATION PROGRAM	224,216.00	8,350.59	232,566.59	25,674.35	63,854.43	160,361.57
72250	EDUCATION TECHNOLOGY							
72250	105	SUPERVISOR/DIRECTOR	126,188.00	0.00	126,188.00	10,518.67	31,553.01	94,634.99
72250	161	SECRETARY(S)	43,985.00	0.00	43,985.00	3,370.50	9,066.64	34,918.36
72250	189	OTHER SALARIES & WAGES	584,390.00	0.00	584,390.00	48,375.17	143,768.89	440,621.11
72250	201	SOCIAL SECURITY	45,136.00	0.00	45,136.00	3,697.55	10,963.79	34,172.21
72250	204	STATE RETIREMENT	98,719.00	0.00	98,719.00	8,173.30	24,331.14	74,387.86
72250	206	LIFE INSURANCE	484.00	0.00	484.00	40.15	120.45	363.55
72250	207	MEDICAL INSURANCE	115,144.00	0.00	115,144.00	9,402.00	28,117.00	87,027.00
72250	212	EMPLOYER MEDICARE	10,557.00	0.00	10,557.00	864.76	2,564.14	7,992.86
72250	307	COMMUNICATION	4,500.00	0.00	4,500.00	243.42	486.84	4,013.16
72250	330	OPERATING LEASE PAYMENTS	840.00	0.00	840.00	42.63	42.63	797.37
72250	350	INTERNET CONNECTIVITY	483,050.00	0.00	483,050.00	39,992.41	79,984.82	403,065.18
72250	399	OTHER CONTRACTED SERVICES	103,540.00	0.00	103,540.00	8,315.84	23,400.63	80,139.37
72250	471	SOFTWARE	71,308.00	0.00	71,308.00	249.00	25,069.77	46,238.23
72250	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	2,651.56	3,878.59	11,121.41
72250	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	1,234.60	8,765.40
72250	790	OTHER EQUIPMENT	68,286.00	0.00	68,286.00	74,002.46	75,640.46	-7,354.46
7225-	---	EDUCATION TECHNOLOGY	1,781,127.00	0.00	1,781,127.00	209,939.42	460,223.40	1,320,903.60

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72310		BOARD OF EDUCATION						
72310	118	SECRETARY TO BOARD	3,132.00	0.00	3,132.00	261.00	783.00	2,349.00
72310	201	SOCIAL SECURITY	194.00	0.00	194.00	16.00	47.98	146.02
72310	204	STATE RETIREMENT	565.00	0.00	565.00	47.08	141.24	423.76
72310	212	EMPLOYER MEDICARE	45.00	0.00	45.00	3.74	11.22	33.78
72310	305	AUDIT SERVICES	49,330.00	0.00	49,330.00	9,500.00	20,000.00	29,330.00
72310	320	DUES & MEMBERSHIPS	12,000.00	0.00	12,000.00	0.00	6,993.00	5,007.00
72310	331	LEGAL SERVICES	30,000.00	0.00	30,000.00	7,015.40	11,074.40	18,925.60
72310	399	OTHER CONTRACTED SERVICES	15,400.00	0.00	15,400.00	68.04	3,289.08	12,110.92
72310	499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72310	506	LIABILITY INSURANCE	111,500.00	0.00	111,500.00	0.00	126,564.00	-15,064.00
72310	510	TRUSTEE'S COMMISSIONS	300,000.00	0.00	300,000.00	8,185.07	8,185.07	291,814.93
72310	513	WORKER'S COMPENSATION INSURANC	100,000.00	0.00	100,000.00	1,087.05	95,189.05	4,810.95
72310	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	4,228.34	8,853.34	1,146.66
72310	533	CRIMINAL INVESTIGATION OF APPL	34,500.00	0.00	34,500.00	1,371.50	2,110.50	32,389.50
72310	599	OTHER CHARGES	32,000.00	0.00	32,000.00	4,192.97	10,474.60	21,525.40
72310	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7231-	---	BOARD OF EDUCATION	702,666.00	0.00	702,666.00	35,976.19	293,716.48	408,949.52
72320		OFFICE OF SUPERINTENDENT						
72320	101	COUNTY OFFICIAL/ADMINISTRATIVE	186,583.00	0.00	186,583.00	15,548.60	46,645.80	139,937.20
72320	161	SECRETARY(S)	57,347.00	0.00	57,347.00	5,076.75	14,806.28	42,540.72
72320	201	SOCIAL SECURITY	14,429.00	0.00	14,429.00	1,275.21	3,799.36	10,629.64
72320	204	STATE RETIREMENT	21,024.00	0.00	21,024.00	1,805.24	5,339.78	15,684.22
72320	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	21.90	66.10
72320	207	MEDICAL INSURANCE	18,672.00	0.00	18,672.00	1,510.00	4,530.00	14,142.00
72320	212	EMPLOYER MEDICARE	3,527.00	0.00	3,527.00	298.23	888.55	2,638.45
72320	307	COMMUNICATION	17,500.00	0.00	17,500.00	908.56	2,114.68	15,385.32
72320	320	DUES & MEMBERSHIPS	5,125.00	0.00	5,125.00	0.00	3,050.00	2,075.00
72320	330	OPERATING LEASE PAYMENTS	2,750.00	0.00	2,750.00	108.70	108.70	2,641.30
72320	336	MAINT & REPAIR SERVICES-EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72320	348	POSTAL CHARGES	12,000.00	0.00	12,000.00	6,134.23	6,399.81	5,600.19
72320	399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72320	435	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	2,758.96	4,282.80	13,717.20
72320	499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	31.99	150.97	3,849.03
72320	524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	1,309.05	1,462.73	4,537.27
72320	599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72320			OFFICE OF SUPERINTENDENT					
72320	701	ADMINISTRATION EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7232-	---	OFFICE OF SUPERINTENDENT	373,045.00	0.00	373,045.00	36,772.82	93,601.36	279,443.64
72410			OFFICE OF PRINCIPAL					
72410	104	PRINCIPAL(S)	983,795.00	0.00	983,795.00	80,095.13	240,310.39	743,484.61
72410	117	CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
72410	119	ACCOUNTANTS/BOOKKEEPERS	202,245.00	0.00	202,245.00	20,792.67	45,575.66	156,669.34
72410	139	ASSISTANT PRINCIPAL(S)	925,567.00	0.00	925,567.00	77,139.69	222,727.90	702,839.10
72410	161	SECRETARY(S)	538,598.00	0.00	538,598.00	41,185.33	93,096.41	445,501.59
72410	162	CLERICAL PERSONNEL	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
72410	188	BONUSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
72410	189	OTHER SALARIES & WAGES	531,798.00	0.00	531,798.00	43,327.77	86,687.78	445,110.22
72410	201	SOCIAL SECURITY	190,778.00	0.00	190,778.00	15,545.62	40,981.75	149,796.25
72410	204	STATE RETIREMENT	221,000.00	0.00	221,000.00	17,669.18	46,173.18	174,826.82
72410	206	LIFE INSURANCE	1,760.00	0.00	1,760.00	141.11	423.33	1,336.67
72410	207	MEDICAL INSURANCE	401,094.00	0.00	401,094.00	33,135.00	99,551.00	301,543.00
72410	212	EMPLOYER MEDICARE	43,980.00	0.00	43,980.00	3,635.69	9,584.47	34,395.53
72410	217	SRT RETIREMENT	3,558.00	0.00	3,558.00	196.68	590.04	2,967.96
72410	307	COMMUNICATION	67,175.00	0.00	67,175.00	5,749.30	11,611.21	55,563.79
72410	320	DUES & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
72410	330	OPERATING LEASE PAYMENTS	54,840.00	0.00	54,840.00	3,652.65	4,075.13	50,764.87
72410	399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72410	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	49.99	49.99	950.01
72410	524	IN-SERVICE/STAFF DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
72410	599	OTHER CHARGES	400.00	0.00	400.00	0.00	0.00	400.00
7241-	---	OFFICE OF PRINCIPAL	4,192,513.00	0.00	4,192,513.00	342,315.81	909,938.24	3,282,574.76
72510			FISCAL SERVICES					
72510	105	SUPERVISOR/DIRECTOR	119,383.00	0.00	119,383.00	31,171.12	51,071.30	68,311.70
72510	119	ACCOUNTANTS/BOOKKEEPERS	84,211.00	0.00	84,211.00	-8,772.00	5,263.18	78,947.82
72510	161	SECRETARY(S)	155,144.00	0.00	155,144.00	11,926.49	33,475.49	121,668.51
72510	201	SOCIAL SECURITY	21,997.00	0.00	21,997.00	2,110.87	5,516.26	16,480.74
72510	204	STATE RETIREMENT	49,360.00	0.00	49,360.00	4,954.21	12,757.07	36,602.93
72510	206	LIFE INSURANCE	238.00	0.00	238.00	19.71	59.13	178.87

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72510		FISCAL SERVICES						
72510	207	MEDICAL INSURANCE	50,398.00	0.00	50,398.00	4,077.00	12,231.00	38,167.00
72510	212	EMPLOYER MEDICARE	5,145.00	0.00	5,145.00	493.66	1,290.08	3,854.92
72510	320	DUES & MEMBERSHIPS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
72510	399	OTHER CONTRACTED SERVICES	22,600.00	0.00	22,600.00	1,042.20	5,568.80	17,031.20
72510	411	DATA PROCESSING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	471	SOFTWARE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
72510	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	524	IN-SERVICE/STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
72510	701	ADMINISTRATION EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
7251-	---	FISCAL SERVICES	567,276.00	0.00	567,276.00	47,023.26	127,232.31	440,043.69
72520		HUMAN SERVICES(RESOURCES)/PERS						
72520	105	SUPERVISOR/DIRECTOR	120,373.00	0.00	120,373.00	10,034.09	30,099.27	90,273.73
72520	161	SECRETARY(S)	51,326.00	0.00	51,326.00	4,513.12	13,454.15	37,871.85
72520	189	OTHER SALARIES & WAGES	72,281.00	0.00	72,281.00	6,023.42	18,070.26	54,210.74
72520	201	SOCIAL SECURITY	14,845.00	0.00	14,845.00	1,247.99	3,737.15	11,107.85
72520	204	STATE RETIREMENT	36,575.00	0.00	36,575.00	3,090.60	9,256.43	27,318.57
72520	206	LIFE INSURANCE	132.00	0.00	132.00	10.95	32.85	99.15
72520	207	MEDICAL INSURANCE	18,664.00	0.00	18,664.00	1,510.00	4,530.00	14,134.00
72520	212	EMPLOYER MEDICARE	3,473.00	0.00	3,473.00	291.86	874.01	2,598.99
72520	302	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72520	320	DUES & MEMBERSHIPS	700.00	0.00	700.00	200.00	200.00	500.00
72520	355	TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
72520	399	OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	3.30	6.60	4,993.40
72520	471	SOFTWARE	4,750.00	0.00	4,750.00	0.00	5,195.06	-445.06
72520	499	OTHER SUPPLIES & MATERIALS	14,000.00	0.00	14,000.00	1,896.00	2,401.89	11,598.11
72520	524	IN-SERVICE/STAFF DEVELOPMENT	8,500.00	0.00	8,500.00	724.60	724.60	7,775.40
72520	599	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
72520	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7252-	---	HUMAN SERVICES(RESOURCES)/PERS	358,719.00	0.00	358,719.00	29,545.93	88,582.27	270,136.73

Acct	Obj	Obj	2025-26	2025-26	2025-26	September	2025-26	2025-26	2025-26
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal	
72610	OPERATION OF PLANT								
72610	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	14,681.38	43,872.62	
72610	166	CUSTODIAL PERSONNEL	1,594,741.00	0.00	1,594,741.00	115,438.53	298,820.97	1,295,920.03	
72610	189	OTHER SALARIES & WAGES	69,779.00	0.00	69,779.00	5,567.92	16,660.76	53,118.24	
72610	201	SOCIAL SECURITY	105,042.00	0.00	105,042.00	7,608.12	19,955.00	85,087.00	
72610	204	STATE RETIREMENT	129,356.00	0.00	129,356.00	9,774.46	25,845.70	103,510.30	
72610	206	LIFE INSURANCE	1,726.00	0.00	1,726.00	139.88	408.69	1,317.31	
72610	207	MEDICAL INSURANCE	340,994.00	0.00	340,994.00	27,503.50	79,009.50	261,984.50	
72610	212	EMPLOYER MEDICARE	24,566.00	0.00	24,566.00	1,779.26	4,666.71	19,899.29	
72610	336	MAINT & REPAIR SERVICES-EQUIP	3,500.00	0.00	3,500.00	0.00	904.70	2,595.30	
72610	351	RENTALS	15,000.00	0.00	15,000.00	0.00	300.00	14,700.00	
72610	359	DISPOSAL FEES	61,000.00	0.00	61,000.00	4,454.66	8,298.13	52,701.87	
72610	399	OTHER CONTRACTED SERVICES	95,495.00	0.00	95,495.00	10,655.01	27,167.31	68,327.69	
72610	410	CUSTODIAL SUPPLIES	136,000.00	0.00	136,000.00	22,322.74	27,057.05	108,942.95	
72610	415	ELECTRICITY	1,085,500.00	0.00	1,085,500.00	95,333.65	188,878.70	896,621.30	
72610	434	NATURAL GAS	157,200.00	0.00	157,200.00	1,757.82	3,887.95	153,312.05	
72610	454	WATER & SEWER	101,900.00	0.00	101,900.00	6,119.68	9,600.63	92,299.37	
72610	471	SOFTWARE	39,050.00	0.00	39,050.00	0.00	9,049.45	30,000.55	
72610	499	OTHER SUPPLIES & MATERIALS	34,590.00	0.00	34,590.00	1,077.71	7,305.56	27,284.44	
72610	720	PLANT OPERATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
7261-	---	OPERATION OF PLANT	4,058,993.00	0.00	4,058,993.00	314,413.90	742,498.19	3,316,494.81	
72620	MAINTENANCE OF PLANT								
72620	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	14,641.38	43,912.62	
72620	161	SECRETARY(S)	46,060.00	0.00	46,060.00	3,838.34	11,515.02	34,544.98	
72620	167	MAINTENANCE PERSONNEL	836,404.00	0.00	836,404.00	64,783.63	172,516.19	663,887.81	
72620	201	SOCIAL SECURITY	57,453.00	0.00	57,453.00	4,477.31	12,078.09	45,374.91	
72620	204	STATE RETIREMENT	123,257.00	0.00	123,257.00	9,710.34	26,140.58	97,116.42	
72620	206	LIFE INSURANCE	799.00	0.00	799.00	62.63	187.89	611.11	
72620	207	MEDICAL INSURANCE	167,688.00	0.00	167,688.00	12,806.50	38,419.50	129,268.50	
72620	212	EMPLOYER MEDICARE	13,437.00	0.00	13,437.00	1,047.11	2,824.69	10,612.31	
72620	329	LAUNDRY SERVICE	8,000.00	0.00	8,000.00	307.40	886.84	7,113.16	
72620	330	OPERATING LEASE PAYMENTS	1,300.00	0.00	1,300.00	61.37	61.37	1,238.63	
72620	335	MAINT & REPAIR SERVICES-BLDG	326,200.00	0.00	326,200.00	42,325.63	71,456.63	254,743.37	
72620	336	MAINT & REPAIR SERVICES-EQUIP	38,500.00	0.00	38,500.00	1,487.98	2,540.98	35,959.02	
72620	399	OTHER CONTRACTED SERVICES	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	
72620	418	EQUIPMENT & MACHINERY PARTS	210,000.00	0.00	210,000.00	17,449.98	31,131.06	178,868.94	

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72620		MAINTENANCE OF PLANT						
72620	426	GENERAL CONSTRUCTION MATERIALS	95,200.00	0.00	95,200.00	14,559.00	25,622.00	69,578.00
72620	499	OTHER SUPPLIES & MATERIALS	24,500.00	80,641.81	105,141.81	3,145.72	10,555.03	94,586.78
72620	524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72620	599	OTHER CHARGES	100.00	0.00	100.00	0.00	475.00	-375.00
72620	701	ADMINISTRATION EQUIPMENT	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
72620	717	MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7262-	---	MAINTENANCE OF PLANT	2,072,552.00	80,641.81	2,153,193.81	180,943.90	421,052.25	1,732,141.56
72710		TRANSPORTATION						
72710	105	SUPERVISOR/DIRECTOR	32,826.00	0.00	32,826.00	2,736.27	8,208.06	24,617.94
72710	146	BUS DRIVERS	111,335.00	62,503.00	173,838.00	19,886.52	31,606.07	79,728.93
72710	162	CLERICAL PERSONNEL	11,329.00	0.00	11,329.00	724.88	2,192.01	9,136.99
72710	188	BONUSES	21,001.00	0.00	21,001.00	500.00	2,750.00	18,251.00
72710	189	OTHER SALARIES & WAGES	63,546.00	0.00	63,546.00	4,955.50	14,866.50	48,679.50
72710	201	SOCIAL SECURITY	13,515.00	3,874.00	17,389.00	1,609.42	3,376.34	10,138.66
72710	204	STATE RETIREMENT	8,809.00	4,919.00	13,728.00	1,788.54	3,745.02	5,063.98
72710	206	LIFE INSURANCE	84.00	84.00	168.00	20.08	47.46	36.54
72710	207	MEDICAL INSURANCE	19,912.00	9,201.00	29,113.00	4,363.50	10,391.50	9,520.50
72710	212	EMPLOYER MEDICARE	3,456.00	907.00	4,363.00	402.58	831.55	2,624.45
72710	217	SRT RETIREMENT	0.00	0.00	0.00	7.57	12.63	-12.63
72710	312	CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	500.00	0.00	0.00	500.00
72710	315	CONTRACTS WITH VEHICLE OWNERS	1,028,119.00	0.00	1,028,119.00	97,088.25	291,264.75	736,854.25
72710	338	MAINT & REPAIR SERVICES-VEHICL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72710	340	MEDICAL AND DENTAL SERVICES	4,000.00	0.00	4,000.00	75.00	150.00	3,850.00
72710	355	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72710	425	GASOLINE	97,000.00	-22,000.00	75,000.00	9,096.46	15,685.25	81,314.75
72710	450	TIRES & TUBES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
72710	453	VEHICLE PARTS	4,000.00	0.00	4,000.00	147.99	120.63	3,879.37
72710	471	SOFTWARE	2,350.00	0.00	2,350.00	0.00	2,306.55	43.45
72710	499	OTHER SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	300.00	200.00
72710	511	VEHICLE & EQUIPMENT INSURANCE	58,000.00	0.00	58,000.00	1,393.00	62,213.00	-4,213.00
72710	524	IN-SERVICE/STAFF DEVELOPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
72710	599	OTHER CHARGES	2,820.00	0.00	2,820.00	116.50	116.50	2,703.50
72710	729	TRANSPORTATION EQUIPMENT	7,500.00	65,000.00	72,500.00	0.00	0.00	7,500.00
7271-	---	TRANSPORTATION	1,527,602.00	124,488.00	1,652,090.00	144,912.06	450,183.82	1,077,418.18

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73100		FOOD SERVICE						
73100	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	40.00	-40.00
73100	162	CLERICAL PERSONNEL	43,280.00	0.00	43,280.00	3,316.50	8,921.44	34,358.56
73100	201	SOCIAL SECURITY	2,607.00	0.00	2,607.00	199.25	536.32	2,070.68
73100	204	STATE RETIREMENT	3,406.00	0.00	3,406.00	261.00	702.08	2,703.92
73100	206	LIFE INSURANCE	43.00	0.00	43.00	3.65	10.95	32.05
73100	207	MEDICAL INSURANCE	9,336.00	0.00	9,336.00	755.00	2,265.00	7,071.00
73100	212	EMPLOYER MEDICARE	610.00	0.00	610.00	46.60	125.43	484.57
73100	422	FOOD SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
73100	524	IN-SERVICE/STAFF DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
7310-	---	FOOD SERVICE	62,882.00	0.00	62,882.00	4,582.00	12,601.22	50,280.78
73300		COMMUNITY SERVICES						
73300	105	SUPERVISOR/DIRECTOR	10,335.00	-1,725.00	8,610.00	75.00	75.00	8,535.00
73300	116	TEACHERS	213,152.00	-6,749.00	206,403.00	14,737.50	14,737.50	191,665.50
73300	162	CLERICAL PERSONNEL	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00
73300	163	EDUCATIONAL ASSISTANTS	11,378.00	-1,581.00	9,797.00	861.09	861.09	8,935.91
73300	189	OTHER SALARIES & WAGES	148,729.00	0.00	148,729.00	5,037.06	15,250.21	133,478.79
73300	201	SOCIAL SECURITY	23,546.00	-217.00	23,329.00	1,174.96	1,769.73	21,559.27
73300	204	STATE RETIREMENT	21,854.00	-484.00	21,370.00	1,033.10	1,478.26	19,891.74
73300	206	LIFE INSURANCE	54.00	0.00	54.00	0.91	2.73	51.27
73300	207	MEDICAL INSURANCE	15,902.00	0.00	15,902.00	594.50	1,783.50	14,118.50
73300	212	EMPLOYER MEDICARE	5,508.00	-51.00	5,457.00	291.11	430.21	5,026.79
73300	217	SRT RETIREMENT	638.00	-40.00	598.00	24.02	24.02	573.98
73300	399	OTHER CONTRACTED SERVICES	215,299.00	13,021.00	228,320.00	18,079.87	18,109.31	210,210.69
73300	422	FOOD SUPPLIES	1,000.00	-300.00	700.00	0.00	0.00	700.00
73300	429	INSTRUCTIONAL SUPPLIES & MATER	2,604.00	-2,104.00	500.00	0.00	0.00	500.00
73300	499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	8,000.00	383.92	589.59	7,410.41
73300	524	IN-SERVICE/STAFF DEVELOPMENT	1,950.00	-450.00	1,500.00	0.00	0.00	1,500.00
73300	599	OTHER CHARGES	177,095.00	-600.00	176,495.00	0.00	0.00	176,495.00
7330-	---	COMMUNITY SERVICES	857,044.00	0.00	857,044.00	42,293.04	55,111.15	801,932.85

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73400			EARLY CHILDHOOD EDUCATION					
73400	116	TEACHERS	378,943.00	0.00	378,943.00	31,578.60	63,157.20	315,785.80
73400	163	EDUCATIONAL ASSISTANTS	132,020.00	0.00	132,020.00	12,827.36	20,978.64	111,041.36
73400	188	BONUSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
73400	189	OTHER SALARIES & WAGES	14,000.00	0.00	14,000.00	1,368.75	1,368.75	12,631.25
73400	195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00	0.00	2,500.00	460.00	460.00	2,040.00
73400	198	NON-CERTIFIED SUBSTITUTE TEACH	2,500.00	0.00	2,500.00	150.00	150.00	2,350.00
73400	201	SOCIAL SECURITY	30,818.00	0.00	30,818.00	2,564.84	5,440.97	25,377.03
73400	204	STATE RETIREMENT	33,699.00	0.00	33,699.00	2,831.62	5,872.22	27,826.78
73400	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	109.50	330.50
73400	207	MEDICAL INSURANCE	106,308.00	0.00	106,308.00	8,600.00	26,107.00	80,201.00
73400	212	EMPLOYER MEDICARE	7,207.00	0.00	7,207.00	619.68	1,292.32	5,914.68
73400	399	OTHER CONTRACTED SERVICES	1,156.00	0.00	1,156.00	83.30	166.60	989.40
7340-	---	EARLY CHILDHOOD EDUCATION	719,591.00	0.00	719,591.00	61,120.65	135,103.20	584,487.80
99100			TRANSFERS TO OTHER FUNDS					
99100	590	TRANSFERS OUT (COMPLETE SCHEDU	2,820,850.00	0.00	2,820,850.00	0.00	0.00	2,820,850.00
9910-	---	TRANSFERS TO OTHER FUNDS	2,820,850.00	0.00	2,820,850.00	0.00	0.00	2,820,850.00
Grand Expense Totals			55,287,826.00	90,177.29	55,378,003.29	4,275,321.92	11,399,821.62	43,983,174.40

Number of Accounts: 1373

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GP-BJ-02	ADJUST FOR GP GRANT BUDGET AMENDMENTS 9/25	2025-2026	09/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR PUBLIC SCHOOL SECURITY GRANT REV. 0 APPROVED IN EPLAN 9/8/25.	141 E 72620 499 004 00000 960		09/30/2025	80,641.81	0.00
2		ADJUST FOR PUBLIC SCHOOL SECURITY GRANT REV. 0 APPROVED IN EPLAN 9/8/25.	141 R 46980 000 004 00000 960		09/30/2025	0.00	80,641.81
3		ADJUST FOR BOLO GRANT REV. 0 APPROVED IN EPLAN 9/19/25.	141 E 72130 399 088 00000 960		09/30/2025	2,367.00	0.00
4		ADJUST FOR BOLO GRANT REV. 0 APPROVED IN EPLAN 9/19/25.	141 E 72130 499 088 00000 960		09/30/2025	820.77	0.00
5		ADJUST FOR BOLO GRANT REV. 0 APPROVED IN EPLAN 9/19/25.	141 R 46980 000 088 00000 960		09/30/2025	0.00	3,187.77
6		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 105 115 00000 960		09/30/2025	0.00	1,125.00
7		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 116 115 00000 960		09/30/2025	0.00	5,272.00
8		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 201 115 00000 960		09/30/2025	0.00	70.00
9		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 204 115 00000 960		09/30/2025	0.00	81.00
10		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 212 115 00000 960		09/30/2025	0.00	16.00
11		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 217 115 00000 960		09/30/2025	0.00	4.00
12		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 399 115 00000 960		09/30/2025	7,800.00	0.00
13		ADJUST FOR LEAPS GRANT REV. 0 APPROVED IN EPLAN 9/25/25.	141 E 73300 429 115 00000 960		09/30/2025	0.00	1,232.00
TOTALS						91,629.58	91,629.58

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

Account Level			2025-26	2025-26	2025-26	September	2025-26	2025-26	Uncollected	Percent
Acct	Prj	Description	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected	
47131	800	CARL PERKINS	77,768.97	-13,788.94	63,980.03	0.00	0.00	63,980.03	0.00%	
47131	802	PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%	
47141	100	TITLE I - PART A	1,098,701.44	0.00	1,098,701.44	0.00	0.00	1,098,701.44	0.00%	
47143	898	IDEA-AALN K8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%	
47143	899	IDEA-IMPLEMENTATION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%	
47143	900	IDEA PART B	944,084.00	0.00	944,084.00	0.00	0.00	944,084.00	0.00%	
47145	910	IDEA PRESCHOOL	30,532.00	0.00	30,532.00	0.00	0.00	30,532.00	0.00%	
47149	700	TITLE IX - MCKINNEY VENTO	32,271.87	0.00	32,271.87	0.00	0.00	32,271.87	0.00%	
47189	200	TITLE II - PART A	177,122.67	0.00	177,122.67	0.00	0.00	177,122.67	0.00%	
47590	400	TITLE IV	78,922.40	0.00	78,922.40	0.00	0.00	78,922.40	0.00%	
47590	440	STRONGER CONNECTIONS GRANT	588,562.42	0.00	588,562.42	0.00	0.00	588,562.42	0.00%	
47590	950	LITERACY TRAINING STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	
Grand Revenue Totals			3,193,965.77	-13,788.94	3,180,176.83	0.00	0.00	3,180,176.83	0.00%	

Number of Accounts: 12

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100 REGULAR INSTRUCTION PROGRAM								
71100	116	TEACHERS	210,025.00	0.00	210,025.00	17,997.93	35,333.36	174,691.64
71100	163	EDUCATIONAL ASSISTANTS	299,707.00	0.00	299,707.00	21,526.86	35,479.16	264,227.84
71100	189	OTHER SALARIES & WAGES	54,650.00	0.00	54,650.00	1,348.08	6,298.66	48,351.34
71100	201	SOCIAL SECURITY	33,397.00	0.00	33,397.00	2,317.98	4,479.27	28,917.73
71100	204	STATE RETIREMENT	19,802.00	0.00	19,802.00	1,541.85	3,208.55	16,593.45
71100	206	LIFE INSURANCE	216.00	0.00	216.00	18.25	51.10	164.90
71100	207	MEDICAL INSURANCE	38,772.00	0.00	38,772.00	3,891.00	10,918.00	27,854.00
71100	212	EMPLOYER MEDICARE	8,167.00	0.00	8,167.00	583.85	1,110.23	7,056.77
71100	399	OTHER CONTRACTED SERVICES	24,307.00	0.00	24,307.00	13,274.76	13,274.76	11,032.24
71100	429	INSTRUCTIONAL SUPPLIES & MATER	13,484.00	0.00	13,484.00	0.00	0.00	13,484.00
7110-	---	REGULAR INSTRUCTION PROGRAM	702,527.00	0.00	702,527.00	62,500.56	110,153.09	592,373.91
71200 SPECIAL EDUCATION PROGRAM								
71200	116	TEACHERS	59,347.00	0.00	59,347.00	4,945.59	9,891.18	49,455.82
71200	163	EDUCATIONAL ASSISTANTS	671,527.00	0.00	671,527.00	78,415.14	126,055.41	545,471.59
71200	171	SPEECH PATHOLOGIST	71,344.00	0.00	71,344.00	5,738.09	11,476.18	59,867.82
71200	201	SOCIAL SECURITY	60,223.00	0.00	60,223.00	5,480.06	9,055.77	51,167.23
71200	204	STATE RETIREMENT	24,443.00	0.00	24,443.00	2,067.40	4,026.64	20,416.36
71200	206	LIFE INSURANCE	205.00	0.00	205.00	17.01	51.03	153.97
71200	207	MEDICAL INSURANCE	53,112.00	0.00	53,112.00	4,295.00	12,885.00	40,227.00
71200	212	EMPLOYER MEDICARE	14,342.00	0.00	14,342.00	1,281.65	2,117.92	12,224.08
71200	429	INSTRUCTIONAL SUPPLIES & MATER	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
7120-	---	SPECIAL EDUCATION PROGRAM	962,543.00	0.00	962,543.00	102,239.94	175,559.13	786,983.87
71300 VOCATIONAL EDUCATION PROGRAM								
71300	429	INSTRUCTIONAL SUPPLIES & MATER	26,400.00	1,676.00	28,076.00	3,862.87	3,862.87	24,213.13
71300	471	SOFTWARE	11,000.00	-4,550.00	6,450.00	6,450.00	6,450.00	0.00
71300	499	OTHER SUPPLIES & MATERIALS	13,400.00	-999.00	12,401.00	5,246.50	6,746.50	5,654.50
71300	730	VOCATIONAL INSTR EQUIPMENT	51,300.00	-419.00	50,881.00	0.00	0.00	50,881.00
7130-	---	VOCATIONAL EDUCATION PROGRAM	102,100.00	-4,292.00	97,808.00	15,559.37	17,059.37	80,748.63

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72120		HEALTH SERVICES						
72120	189	OTHER SALARIES & WAGES	48,037.00	0.00	48,037.00	2,597.85	2,597.85	45,439.15
72120	201	SOCIAL SECURITY	2,767.00	0.00	2,767.00	161.06	161.06	2,605.94
72120	212	EMPLOYER MEDICARE	648.00	0.00	648.00	37.67	37.67	610.33
7212-	---	HEALTH SERVICES	51,452.00	0.00	51,452.00	2,796.58	2,796.58	48,655.42
72130		OTHER STUDENT SUPPORT						
72130	189	OTHER SALARIES & WAGES	320,074.94	0.00	320,074.94	20,689.64	48,017.37	272,057.57
72130	201	SOCIAL SECURITY	19,382.00	0.00	19,382.00	1,256.29	2,905.14	16,476.86
72130	204	STATE RETIREMENT	19,191.00	0.00	19,191.00	1,369.33	3,202.00	15,989.00
72130	206	LIFE INSURANCE	157.00	0.00	157.00	11.72	38.41	118.59
72130	207	MEDICAL INSURANCE	35,408.00	0.00	35,408.00	2,380.30	9,157.58	26,250.42
72130	212	EMPLOYER MEDICARE	4,535.00	0.00	4,535.00	293.82	679.45	3,855.55
72130	399	OTHER CONTRACTED SERVICES	356,838.40	0.00	356,838.40	50,447.25	52,811.25	304,027.15
72130	471	SOFTWARE	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
72130	499	OTHER SUPPLIES & MATERIALS	39,688.00	0.00	39,688.00	15,832.88	15,832.88	23,855.12
72130	524	IN-SERVICE/STAFF DEVELOPMENT	12,267.32	1,036.03	13,303.35	1,700.47	5,342.37	7,960.98
72130	599	OTHER CHARGES	13,000.00	-9,027.97	3,972.03	200.00	200.00	3,772.03
72130	790	OTHER EQUIPMENT	19,900.00	0.00	19,900.00	6,726.44	6,726.44	13,173.56
7213-	---	OTHER STUDENT SUPPORT	842,841.66	-7,991.94	834,849.72	100,908.14	147,312.89	687,536.83
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	28,646.00	0.00	28,646.00	4,775.84	14,326.02	14,319.98
72210	172	INSTRUCTIONAL COACHES	215,153.00	0.00	215,153.00	17,791.27	35,582.54	179,570.46
72210	189	OTHER SALARIES & WAGES	18,000.00	0.00	18,000.00	543.75	1,056.25	16,943.75
72210	201	SOCIAL SECURITY	16,429.00	0.00	16,429.00	1,348.19	2,974.52	13,454.48
72210	204	STATE RETIREMENT	14,947.00	0.00	14,947.00	1,455.20	3,182.92	11,764.08
72210	206	LIFE INSURANCE	143.00	0.00	143.00	12.78	38.34	104.66
72210	207	MEDICAL INSURANCE	29,642.67	0.00	29,642.67	3,433.50	10,300.50	19,342.17
72210	212	EMPLOYER MEDICARE	3,843.00	0.00	3,843.00	315.30	695.65	3,147.35
72210	499	OTHER SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	600.00	1,200.00
72210	524	IN-SERVICE/STAFF DEVELOPMENT	71,120.44	0.00	71,120.44	4,300.00	4,550.00	66,570.44
7221-	---	REGULAR INSTRUCTION PROGRAM	399,724.11	0.00	399,724.11	33,975.83	73,306.74	326,417.37

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72220		SPECIAL EDUCATION PROGRAM						
72220	135	ASSESSMENT PERSONNEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
72220	189	OTHER SALARIES & WAGES	74,959.00	0.00	74,959.00	5,913.25	11,826.50	63,132.50
72220	201	SOCIAL SECURITY	4,197.00	0.00	4,197.00	331.62	663.24	3,533.76
72220	204	STATE RETIREMENT	4,325.00	0.00	4,325.00	341.19	682.38	3,642.62
72220	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	10.95	33.05
72220	207	MEDICAL INSURANCE	10,764.00	0.00	10,764.00	871.00	2,613.00	8,151.00
72220	212	EMPLOYER MEDICARE	1,055.00	0.00	1,055.00	77.56	155.12	899.88
72220	524	IN-SERVICE/STAFF DEVELOPMENT	21,729.00	0.00	21,729.00	1,728.58	1,836.38	19,892.62
72220	790	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7222-	---	SPECIAL EDUCATION PROGRAM	127,073.00	0.00	127,073.00	9,266.85	17,787.57	109,285.43
72230		VOCATIONAL EDUCATION PROGRAM						
72230	524	IN-SERVICE/STAFF DEVELOPMENT	3,880.00	-681.00	3,199.00	1,744.44	2,081.24	1,117.76
7223-	---	VOCATIONAL EDUCATION PROGRAM	3,880.00	-681.00	3,199.00	1,744.44	2,081.24	1,117.76
72710		TRANSPORTATION						
72710	315	CONTRACTS WITH VEHICLE OWNERS	825.00	-824.00	1.00	0.00	0.00	1.00
72710	599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7271-	---	TRANSPORTATION	1,825.00	-824.00	1,001.00	0.00	0.00	1,001.00
Grand Expense Totals			3,193,965.77	-13,788.94	3,180,176.83	328,991.71	546,056.61	2,634,120.22

Number of Accounts: 219

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-01	ADJUST FOR FP GRANT BUDGET AMENDMENTS 9/25	2025-2026	09/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 R 47131 000 800 00000 000		09/30/2025	13,788.94	0.00
2		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 71300 429 800 03045 429		09/30/2025	1,676.00	0.00
3		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 71300 471 800 00000 000		09/30/2025	0.00	4,550.00
4		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 71300 499 800 00000 000		09/30/2025	0.00	999.00
5		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 71300 730 800 00000 000		09/30/2025	0.00	419.00
6		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 72130 524 800 00000 000		09/30/2025	1,036.03	0.00
7		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 72130 599 800 00000 000		09/30/2025	0.00	9,027.97
8		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 72230 524 800 00000 000		09/30/2025	0.00	681.00
9		ADJUST FOR CTE PERKINS BASIC REV. 1 APPROVED IN EPLAN 9/12/25.	142 E 72710 315 800 00000 000		09/30/2025	0.00	824.00
TOTALS						16,500.97	16,500.97

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

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
43522	LUNCH PAYMENTS - ADULTS	20,000.00	0.00	20,000.00	1,160.45	2,263.45	17,736.55	11.32%
43525	ALA CARTE SALES	100,000.00	0.00	100,000.00	20,374.30	37,518.55	62,481.45	37.52%
44110	INVESTMENT INCOME	4,000.00	0.00	4,000.00	245.61	717.56	3,282.44	17.94%
44170	MISCELLANEOUS REFUNDS / REIMBS	15,000.00	0.00	15,000.00	0.00	4,499.55	10,500.45	30.00%
44990	OTHER LOCAL REVENUE	0.00	0.00	0.00	660.90	1,449.49	-1,449.49	0.00%
46520	SCHOOL FOOD SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	2,031,000.00	0.00	2,031,000.00	165,869.62	213,831.55	1,817,168.45	10.53%
47112	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00%
47113	USDA BREAKFAST	631,800.00	0.00	631,800.00	60,289.90	90,113.26	541,686.74	14.26%
47114	USDA OTHER	200,000.00	0.00	200,000.00	13,410.27	13,410.27	186,589.73	6.71%
Grand Revenue Totals		3,370,800.00	0.00	3,370,800.00	262,011.05	363,803.68	3,006,996.32	10.79%

Number of Accounts: 80

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

Acct	Obj	Obj	2025-26	2025-26	2025-26	September	2025-26	2025-26
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal
73100	105	SUPERVISOR/DIRECTOR	118,341.00	0.00	118,341.00	9,791.42	29,331.26	89,009.74
73100	165	CAFETERIA PERSONNEL	916,130.00	0.00	916,130.00	79,541.05	137,768.89	778,361.11
73100	201	SOCIAL SECURITY	62,610.00	0.00	62,610.00	5,399.57	10,054.58	52,555.42
73100	204	STATE RETIREMENT	97,464.00	0.00	97,464.00	9,432.96	18,811.95	78,652.05
73100	206	LIFE INSURANCE	1,201.00	0.00	1,201.00	98.48	297.85	903.15
73100	207	MEDICAL INSURANCE	258,098.00	0.00	258,098.00	21,373.00	67,731.00	190,367.00
73100	212	EMPLOYER MEDICARE	14,641.00	0.00	14,641.00	1,262.79	2,351.45	12,289.55
73100	307	COMMUNICATION	1,500.00	0.00	1,500.00	525.00	525.00	975.00
73100	336	MAINT & REPAIR SERVICES-EQUIP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
73100	355	TRAVEL	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
73100	399	OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	25,772.35	103,637.20	96,362.80
73100	421	FOOD PREPARATION SUPPLIES	95,000.00	0.00	95,000.00	8,995.77	18,756.60	76,243.40
73100	422	FOOD SUPPLIES	1,150,615.00	0.00	1,150,615.00	104,812.86	216,124.64	934,490.36
73100	435	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	215.84	684.93	2,315.07
73100	469	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
73100	499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	875.86	875.86	11,124.14
73100	524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	12,000.00	368.80	2,270.10	9,729.90
73100	599	OTHER CHARGES	15,000.00	0.00	15,000.00	1,183.21	2,650.06	12,349.94
73100	710	FOOD SERVICE EQUIPMENT	55,000.00	0.00	55,000.00	0.00	5,568.00	49,432.00
Grand Expense Totals			3,370,800.00	0.00	3,370,800.00	269,648.96	617,439.37	2,753,360.63

Number of Accounts: 135

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

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	0.00	0.00	0.00	609.04	2,002.02	-2,002.02	0.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	11,750.00	11,750.00	-6,750.00	235.00%
44---	OTHER LOCAL REVENUES	5,000.00	0.00	5,000.00	12,359.04	13,752.02	-8,752.02	275.04%
49000	OTHER SOURCES							
49820	TRANSFER FROM GPSF	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
49---	OTHER SOURCES	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
Grand Revenue Totals		2,556,750.00	0.00	2,556,750.00	12,359.04	13,752.02	2,542,997.98	0.54%

Number of Accounts: 3

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
91300			EDUCATION CAPITAL PROJECTS					
91300	304	ARCHITECTS	100,000.00	0.00	100,000.00	6,038.85	7,349.00	92,651.00
91300	701	ADMINISTRATION EQUIPMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
91300	707	BUILDING IMPROVEMENTS	2,720,000.00	0.00	2,720,000.00	111,903.00	222,126.99	2,497,873.01
91300	711	FURNITURE & FIXTURES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
91300	717	MAINTENANCE EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
91300	722	REGULAR INSTRUCTION EQUIPMENT	466,000.00	0.00	466,000.00	202,492.92	202,492.92	263,507.08
91300	729	TRANSPORTATION EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9130-	---	EDUCATION CAPITAL PROJECTS	3,597,500.00	0.00	3,597,500.00	320,434.77	431,968.91	3,165,531.09
		Grand Expense Totals	3,597,500.00	0.00	3,597,500.00	320,434.77	431,968.91	3,165,531.09

Number of Accounts: 20

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

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	68693	M	09/30/2025	VANCE, KELLY	0.00
	68815	V	09/03/2025	COMBS, JANET	-500.00
	68992	R	09/05/2025	AGPARTS WORLDWIDE, INC.	10,045.62
	68993	R	09/05/2025	AMERICAN TIRE DISTRIBUTORS	770.24
	68994	R	09/05/2025	BADER, JACQUELYN	500.00
	68995	R	09/05/2025	BAYS, JUDITH	286.68
	68996	R	09/05/2025	CAREERSAFE, LLC	5,215.00
	68997	R	09/05/2025	CINTAS CORPORATION NO. 2	128.13
	68998	R	09/05/2025	CLINE-HOLDER ELECTRIC SUPPLY	274.29
	68999	R	09/05/2025	COLEMAN, KRISTIE	345.80
	69000	R	09/05/2025	COMBS, JANET	500.00
	69001	R	09/05/2025	COZART, EVELYN	107.80
	69002	R	09/05/2025	CRAIG'S ONE HOUR DRY CLEANERS	432.00
	69003	R	09/05/2025	DENTON, MELITA	500.00
	69004	R	09/05/2025	DEPRIEST, ROGER N	500.00
	69005	R	09/05/2025	EXPLORELEARNING, LLC	5,301.26
	69006	R	09/05/2025	FARRELL CALHOUN, INC.	532.68
	69007	R	09/05/2025	FERGUSON ENTERPRISES, INC. #20	257.74
	69008	R	09/05/2025	FORD SYSTEM, INC.	909.00
	69009	R	09/05/2025	HALSTEAD, DAVID	500.00
	69010	R	09/05/2025	HALSTEAD, JULIE	500.00
	69011	R	09/05/2025	HARRISON, MARY	500.00
	69012	R	09/05/2025	HOLSTON HARDWARE COMPANY	11.49
	69013	R	09/05/2025	HVAC, INC.	500.00
	69014	R	09/05/2025	KINGS TIRE SERVICE INC.	147.99
	69015	R	09/05/2025	LAUDERBACK, SARA	500.00
	69016	R	09/05/2025	LEWIS THOMASON KING	7,015.40
	69017	R	09/05/2025	LIGHTHOUSE SUPPLY CO., INC.	211.10
	69018	R	09/05/2025	MCCOLLUM BOTTLED WATER LLC	34.88
	69019	R	09/05/2025	MOODY SPRINKLER CO., INC.	2,236.12
	69020	R	09/05/2025	MORGAN OSBORNE, SHELIA	61.60
	69021	R	09/05/2025	MUMPOWER, CAMELLIA	6.65
	69022	R	09/05/2025	NCS PEARSON, INC.	14,069.22
	69023	R	09/05/2025	OFFICE DEPOT	2,310.69
	69024	R	09/05/2025	OLSON, JUDY	500.00
	69025	R	09/05/2025	R. E. MICHEL COMPANY, LLC	121.89
	69026	R	09/05/2025	RATLIFF, JIMMY D	500.00
	69027	R	09/05/2025	REA PARTS, INC	379.85
	69028	R	09/05/2025	SECURIAN LIFE INSURANCE COMPANY	5,306.67

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69029	R	09/05/2025	SULLIVAN CO GENERAL SESSION	298.57
	69030	R	09/05/2025	TAYLOR, CHARLIE	103.04
	69031	R	09/05/2025	TENNESSEE CHILD SUPPORT	227.07
	69032	R	09/05/2025	TUDOR, ANNETTE	40.00
	69033	R	09/05/2025	UNITED WAY OF BRISTOL	2,329.91
	69034	R	09/05/2025	VERIZON WIRELESS	34.02
	69035	R	09/05/2025	VERIZON WIRELESS	68.04
	69036	R	09/05/2025	VERIZON WIRELESS	1,369.18
	69037	R	09/05/2025	WALTERS, REBECCA F	500.00
	69038	R	09/05/2025	WEBB CHEMICAL & PAPER CO. INC	1,510.66
	69039	R	09/16/2025	AMAZON CAPITAL SERVICES, INC.	3,969.45
	69040	R	09/16/2025	AVOCA ELEMENTARY SCHOOL	164.89
	69041	R	09/16/2025	BARB, PHYLLIS B	500.00
	69042	R	09/16/2025	BATTERIES PLUS -	100.32
	69043	R	09/16/2025	BRIGHTSPEED -	357.67
	69044	R	09/16/2025	DEEL, ASHLEY	311.20
	69045	R	09/16/2025	DELL MARKETING LP	203,082.88
	69046	R	09/16/2025	DOLLAR, CHRISTINA	72.40
	69047	R	09/16/2025	EVERWAY LLC	4,035.22
	69048	R	09/16/2025	FERGUSON ENTERPRISES, INC. #20	433.00
	69049	R	09/16/2025	HAYNESFIELD ELEMENTARY SCHOOL	243.31
	69050	R	09/16/2025	HORIZON EDUCATION	24,000.00
	69051	R	09/16/2025	HORN, JUSTIN	1,200.00
	69052	R	09/16/2025	HUFFMAN, CHRIS	350.00
	69053	R	09/16/2025	JENKINS, CARL C	500.00
	69054	R	09/16/2025	JENKINS, REBECCA J	500.00
	69055	R	09/16/2025	LOWE'S	5,468.01
	69056	R	09/16/2025	MCGRAW-HILL EDUCATION, INC	133,315.92
	69057	R	09/16/2025	MOORE, COLLIN	754.80
	69058	R	09/16/2025	MOORLEGHEN, JAMES C	500.00
	69059	R	09/16/2025	OFFICE DEPOT	78.08
	69060	R	09/16/2025	OFFICE OF CHAPTER 13 TRUSTEE	1,136.00
	69061	R	09/16/2025	PADILLA, JENNIFER	701.52
	69062	R	09/16/2025	PETERS, DORIS	500.00
	69063	R	09/16/2025	R. E. MICHEL COMPANY, LLC	124.94
	69064	R	09/16/2025	RODRIGUEZ, LAURA	500.00
	69065	R	09/16/2025	SEIGART, JANICE	500.00
	69066	R	09/16/2025	SHIELDS ELECTRONICS SUPPLY	1,475.88
	69067	R	09/16/2025	SINGLETON, STACY	123.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69068	R	09/16/2025	STANDARD CHAIR OF GARDNER	1,896.00
	69069	R	09/16/2025	TENN DEPT OF LABOR & WORKFORCE DEV	7.66
	69070	R	09/16/2025	TENNESSEE CHILD SUPPORT	620.00
	69071	R	09/16/2025	TNSHC	50.00
	69072	R	09/16/2025	VANOVER, JEREMY	50.00
	69073	R	09/16/2025	WILLIAMS ELECTRIC SUPPLY	15.90
	69074	R	09/19/2025	ACT	2,160.00
	69075	R	09/19/2025	AIRGAS USA, LLC	789.31
	69076	R	09/19/2025	AMAZON CAPITAL SERVICES, INC.	11.47
	69077	R	09/19/2025	AMPLIFY EDUCATION, INC.	4,750.00
	69078	R	09/19/2025	AXIAS GA LLC	5,000.00
	69079	R	09/19/2025	BRIGHTSPEED -	1,507.48
	69080	R	09/19/2025	CAMPBELL, KIMBERLY	50.00
	69081	R	09/19/2025	CENTRAL TECHNOLOGIES, INC. -	380.00
	69082	R	09/19/2025	CHEM-AQUA, INC.	138.00
	69083	R	09/19/2025	CINTAS CORPORATION NO. 2	279.04
	69084	R	09/19/2025	COALITION FOR KIDS INC.	18,000.00
	69085	R	09/19/2025	COLUMN SOFTWARE, PBC	165.30
	69086	R	09/19/2025	COMMITTEE FOR CHILDREN	3,499.00
	69087	R	09/19/2025	DANIELS, SARAH	84.00
	69088	R	09/19/2025	EDMENTUM	3,223.50
	69089	R	09/19/2025	ELECTUDE USA LLC	3,880.00
	69090	R	09/19/2025	FARM SUPPLY COMPANY	157.90
	69091	R	09/19/2025	FLEENOR SECURITY SYSTEMS	207.54
	69092	R	09/19/2025	GENERAL RUBBER & PLASTICS	8.32
	69093	R	09/19/2025	GODSEY SUPPLY COMPANY	429.25
	69094	R	09/19/2025	GRAYBAR ELECTRIC CO, INC	65.54
	69095	R	09/19/2025	HVAC, INC.	1,639.00
	69096	R	09/19/2025	JOHNSON CONTROLS FIRE PROTECTION LP	5,237.06
	69097	R	09/19/2025	KELSAN, INC.	16,122.50
	69098	R	09/19/2025	KLEAN KUT LAWN CARE, LLC	32,444.44
	69099	R	09/19/2025	MCCOLLUM BOTTLED WATER LLC	17.44
	69100	R	09/19/2025	MCCURRY ENVIRONMENTAL CONSULTING, LLC	5,060.00
	69101	R	09/19/2025	NCS PEARSON, INC.	283.02
	69102	R	09/19/2025	NORTH AMERICAN RESCUE HOLDINGS LLC	3,261.00
	69103	R	09/19/2025	OFFICE DEPOT	1,384.03
	69104	R	09/19/2025	PCS	2,663.25
	69105	R	09/19/2025	PREMIER FIRE PROTECTION, INC	2,100.00
	69106	R	09/19/2025	PUBLIC RISK INSURORS	1,393.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69107	R	09/19/2025	REPUBLIC SERVICES #825	4,342.32
	69108	R	09/19/2025	RICHARDSON CONSTRUCTION GROUP, LLC	106,307.85
	69109	R	09/19/2025	SHERWIN-WILLIAMS CO	1,006.80
	69110	R	09/19/2025	SHIELDS ELECTRONICS SUPPLY	64.15
	69111	R	09/19/2025	SULLIVAN CO GENERAL SESSION	263.28
	69112	R	09/19/2025	TENNESSEE CHILD SUPPORT	227.07
	69113	R	09/19/2025	TN B&E DIV.-TN DEPT LABOR & WORKFORCE	240.00
	69114	R	09/19/2025	VERIZON CONNECT FLEET USA LLC	221.22
	69115	R	09/19/2025	WHITE CAP	2,570.71
	69116	R	09/19/2025	WM CORPORATE SERVICES, INC.	112.34
	69117	R	09/19/2025	ZAYO EDUCATION	11,630.07
	69118	R	09/24/2025	ALLGOOD, OWEN S	500.00
	69119	R	09/24/2025	APPALACHIAN COMMERCIAL PRODUCTS, LLC	360.00
	69120	R	09/24/2025	APPLE INC	1,632.00
	69121	R	09/24/2025	AVOCA ELEMENTARY SCHOOL	95.74
	69122	R	09/24/2025	BLUE RIDGE MEDICAL MGMT	1,110.00
	69123	R	09/24/2025	BOLTS & SCREWS, INC	2.00
	69124	R	09/24/2025	BRIGHTSPEED -	483.29
	69125	R	09/24/2025	BRISTOL REGIONAL MEDICAL CENTER	1,575.00
	69126	R	09/24/2025	BROWN, EDWARDS & COMPANY, LLP	9,500.00
	69127	R	09/24/2025	BUILDING SYSTEMS TECHNOLOGY	2,014.56
	69128	R	09/24/2025	CANON U.S.A. INC	3,406.31
	69129	R	09/24/2025	CINTAS CORPORATION NO. 2	256.26
	69130	R	09/24/2025	DARNELL, DEBORAH	500.00
	69131	R	09/24/2025	DEBUSK, JANE	500.00
	69132	R	09/24/2025	DPM, INC.	1,419.95
	69133	R	09/24/2025	EARHART, AARON	240.00
	69134	R	09/24/2025	EAST TN FFA	200.00
	69135	R	09/24/2025	FARRELL CALHOUN, INC.	6,465.94
	69136	R	09/24/2025	FERGUSON ENTERPRISES, INC. #20	9,180.76
	69137	R	09/24/2025	FLICK, RHONDA	150.00
	69138	R	09/24/2025	FOOD CITY	40.00
	69139	R	09/24/2025	FORD SYSTEM, INC.	850.25
	69140	R	09/24/2025	FRONTIER HEALTH	25,000.00
	69141	R	09/24/2025	GENERAL RUBBER & PLASTICS	3,475.16
	69142	R	09/24/2025	GRAYBAR ELECTRIC CO, INC	734.28
	69143	R	09/24/2025	HD SUPPLY, INC. F.K.A. HOMEDEPOT PRO	195.00
	69144	R	09/24/2025	HOFFMAN PARTS & WAREHOUSE, LLC	50.30
	69145	R	09/24/2025	HVAC, INC.	500.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69146	R	09/24/2025	INTEGRATED SYSTEMS CORPORATION	1,042.20
	69147	R	09/24/2025	JAMERSON, CAROLYN K	500.00
	69148	R	09/24/2025	LIGHTHOUSE SUPPLY CO., INC.	252.95
	69149	R	09/24/2025	MCCOLLUM BOTTLED WATER LLC	17.44
	69150	R	09/24/2025	MINI MIRACLES PEDIATRIC THERAPY PLLC	7,293.50
	69151	R	09/24/2025	NCS PEARSON, INC.	560.70
	69152	R	09/24/2025	OFFICE DEPOT	5.68
	69153	R	09/24/2025	PHILLIPS ABA THERAPY, LLC	1,447.25
	69154	R	09/24/2025	PIERCE METALS, INC	1,450.00
	69155	R	09/24/2025	PREMIER FIRE PROTECTION, INC	300.00
	69156	R	09/24/2025	PROFESSIONAL SOFTWARE FOR NURSES	9,350.00
	69157	R	09/24/2025	REA CONTROLS, INC.	1,667.25
	69158	R	09/24/2025	REA PARTS, INC	587.00
	69159	R	09/24/2025	SCHOOL HEALTH CORPORATION	1,331.09
	69160	R	09/24/2025	SCHOOL SAFETY SOLUTIONS	711.11
	69161	R	09/24/2025	SHUTTERS, PATRICIA A	120.00
	69162	R	09/24/2025	SOUTHERN REFRIGERATION CORPORATION	655.78
	69163	R	09/24/2025	STAPLES, INC.	92.39
	69164	R	09/24/2025	TASPA	50.00
	69165	R	09/24/2025	TELEMETRICS CORPORATION	912.00
	69166	R	09/24/2025	TENNESSEE HIGH SCHOOL	8,000.00
	69167	R	09/24/2025	TENNESSEE BUREAU OF INVESTIGATION	1,000.00
	69168	R	09/24/2025	TENNESSEE COLLEGE OF APPLIED TECHNOLOGY	936.60
	69169	R	09/24/2025	TILLEY, MILDRED K	500.00
	69170	R	09/24/2025	TMS SOUTH	439.85
	69171	R	09/24/2025	TN B&E DIV.-TN DEPT LABOR & WORKFORCE	535.00
	69172	R	09/24/2025	TRAINED WRIGHT K9 LLC	1,800.00
	69173	R	09/24/2025	UNITED WAY OF BRISTOL	2,347.04
	69174	R	09/24/2025	VANCE, THOMAS	349.98
	69175	R	09/24/2025	VERTIV CORPORATION	3,899.19
	69176	R	09/24/2025	VEX ROBOTICS, INC.	339.08
	69177	R	09/24/2025	WAMPLER, RICHARD M SR	500.00
	69178	R	09/24/2025	WARDS SCIENCE	12.33
	69179	R	09/24/2025	WEST WELCH REED ENGINEERS INC	1,038.85
	69180	R	09/24/2025	WHITE CAP	84.49
	69181	R	09/30/2025	AMAZON CAPITAL SERVICES, INC.	2,134.67
	69182	R	09/30/2025	CANON U.S.A. INC	556.59
	69183	R	09/30/2025	DELL MARKETING LP	5,456.71
	69184	R	09/30/2025	HOLSTON BUS COMPANY, INC	97,088.25

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	69185	R	09/30/2025	MOUNTAIN EMPIRE ANIMAL HOSPITAL	566.25
	69186	R	09/30/2025	PCS	14,536.80
	69187	R	09/30/2025	QUAVERED, INC.	12,000.00
	69188	R	09/30/2025	TUDOR, ANNETTE	211.40
	69189	R	09/30/2025	VANCE, AMANDA	110.50
	202500140	W	09/03/2025	ATMOS ENERGY	125.62
	202500141	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,262.91
	202500142	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	817.27
	202500143	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	71.17
	202500144	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	185.24
	202500145	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	253.84
	202500146	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	101.87
	202500147	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	330.93
	202500148	W	09/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	253.64
	202500150	W	09/04/2025	PAYROLL ACCOUNT	269,210.07
	202500152	W	09/05/2025	INTERNAL REVENUE SERVICE	61,402.76
	202500153	W	09/05/2025	VIRGINIA DEPT OF TAXATION	376.14
	202500154	W	09/05/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	111.11
	202500155	W	09/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	151.20
	202500156	W	09/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500157	W	09/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	133.18
	202500158	W	09/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	43.65
	202500159	W	09/05/2025	FUELMAN	3,511.80
	202500161	W	09/08/2025	EMPOWER RETIREMENT, LLC	9,585.79
	202500162	W	09/08/2025	EMPOWER RETIREMENT, LLC	1,257.57
	202500163	W	09/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	88.28
	202500164	W	09/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	14.13
	202500165	W	09/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	636.53
	202500166	W	09/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	921.96
	202500167	W	09/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	20.78
	202500168	W	09/08/2025	REVTRAK	19.95
	202500169	W	09/09/2025	REGIONS BANK	382.79
	202500170	W	09/12/2025	TENN CONS RETIREMENT SYSTEM	273,940.21
	202500171	W	09/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	171.17
	202500172	W	09/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500173	W	09/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	99.74
	202500174	W	09/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	21.00
	202500175	W	09/12/2025	PAYROLL ACCOUNT	1,728,982.99
	202500177	W	09/15/2025	INTERNAL REVENUE SERVICE	550,609.66

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500178	W	09/15/2025	VIRGINIA DEPT OF TAXATION	6,841.98
	202500179	W	09/15/2025	STATE OF TENNESSEE	6.00
	202500181	W	09/16/2025	EMPOWER RETIREMENT, LLC	69,858.58
	202500182	W	09/16/2025	EMPOWER RETIREMENT, LLC	8,050.92
	202500183	W	09/16/2025	TENN CONS RETIREMENT SYSTEM	8,493.67
	202500184	W	09/16/2025	ATMOS ENERGY	247.21
	202500185	W	09/16/2025	ATMOS ENERGY	83.41
	202500186	W	09/16/2025	ATMOS ENERGY	67.63
	202500187	W	09/16/2025	ATMOS ENERGY	66.60
	202500188	W	09/16/2025	ATMOS ENERGY	119.70
	202500189	W	09/16/2025	ATMOS ENERGY	24.17
	202500190	W	09/16/2025	ATMOS ENERGY	77.17
	202500191	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,586.81
	202500192	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	25,786.38
	202500193	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	6,296.61
	202500194	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	6,405.96
	202500195	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	5,830.30
	202500196	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	7,017.63
	202500197	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	-176.20
	202500198	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	12,292.46
	202500199	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	18,371.58
	202500200	W	09/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	3,449.88
	202500201	W	09/17/2025	CAPITAL ONE, N.A.	604.50
	202500202	W	09/17/2025	CAPITAL ONE, N.A.	39.25
	202500203	W	09/17/2025	CAPITAL ONE, N.A.	228.04
	202500204	W	09/17/2025	CAPITAL ONE, N.A.	86.92
	202500206	W	09/17/2025	PURCHASE POWER	3,061.87
	202500207	W	09/17/2025	PURCHASE POWER	3,061.88
	202500208	W	09/17/2025	FUELMAN	2,964.40
	202500209	W	09/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,576.90
	202500210	W	09/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	46.29
	202500211	W	09/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	308.16
	202500212	W	09/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	63.67
	202500213	W	09/18/2025	OPTUM BANK, INC.	3,186.00
	202500214	W	09/18/2025	OPTUM BANK, INC.	2,121.50
	202500216	W	09/19/2025	ATMOS ENERGY	238.20
	202500217	W	09/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	314.76
	202500218	W	09/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500219	W	09/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	74.58

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500220	W	09/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500221	W	09/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	102.32
	202500222	W	09/19/2025	INTERNAL REVENUE SERVICE	57,578.54
	202500223	W	09/19/2025	PAYROLL ACCOUNT	291,711.34
	202500224	W	09/19/2025	VIRGINIA DEPT OF TAXATION	305.81
	202500225	W	09/22/2025	AMERICAN FIDELITY ASSURANCE CO.	4,867.13
	202500226	W	09/23/2025	AMERICAN FIDELITY ASSURANCE CO	40,914.11
	202500227	W	09/23/2025	ATMOS ENERGY	138.55
	202500228	W	09/23/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	54.64
	202500229	W	09/23/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	103.40
	202500230	W	09/23/2025	EMPOWER RETIREMENT, LLC	9,248.52
	202500231	W	09/23/2025	EMPOWER RETIREMENT, LLC	1,112.99
	202500232	W	09/15/2025	STATE OF TENNESSEE	495,750.05
	202500233	W	09/15/2025	STATE OF TENNESSEE	15,196.62
	202500234	W	09/15/2025	STATE OF TENNESSEE	2,859.53
	202500235	W	09/15/2025	STATE OF TENNESSEE	4,522.95
	202500236	W	09/15/2025	STATE OF TENNESSEE	157.10
	202500237	W	09/15/2025	STATE OF TENNESSEE	34.53
	202500238	W	09/24/2025	ATMOS ENERGY	85.58
	202500239	W	09/24/2025	ATMOS ENERGY	105.58
	202500240	W	09/24/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	140.26
	202500241	W	09/25/2025	ATMOS ENERGY	162.78
	202500242	W	09/25/2025	TENN CONS RETIREMENT SYSTEM	2,850.00
	202500243	W	09/26/2025	ATMOS ENERGY	51.10
	202500244	W	09/26/2025	ATMOS ENERGY	164.52
	202500245	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500246	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	167.73
	202500247	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	61.28
	202500248	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	744.68
	202500249	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	351.48
	202500250	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	48.74
	202500251	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	85.82
	202500252	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	100.53
	202500253	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	2,016.83
	202500254	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	49.05
	202500255	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	50.61
	202500256	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	241.79
	202500257	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	99.41
	202500258	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	663.74

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	202500259	W	09/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	291.98
	202500260	W	09/26/2025	INTERNAL REVENUE SERVICE	2,101.65
	202500261	W	09/26/2025	PAYROLL ACCOUNT	8,210.83
	202500262	W	09/26/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	226,159.52
	202500263	W	09/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	232.61
	202500264	W	09/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	91.94
	202500265	W	09/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	73.46
	202500266	W	09/29/2025	EMPOWER RETIREMENT, LLC	173.75
	202500267	W	09/29/2025	VIRGINIA DEPT OF TAXATION	126.44
	202500268	W	09/26/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	13,410.27
	202500269	W	09/30/2025	FUELMAN	2,790.46
				Totals for GPCAS	5,243,708.53
FIRST HORIZON - POOLED CASH	202500151	W	09/05/2025	OMNI FINANCIAL GROUP - 403B	80.00
	202500176	W	09/15/2025	OMNI FINANCIAL GROUP - 403B	9,998.00
	202500215	W	09/19/2025	OMNI FINANCIAL GROUP - 403B	80.00
	252600029	M	09/30/2025	FIRST HORIZON BANK	0.00
	252600030	A	09/26/2025	FIRST HORIZON BANK	51,637.79
				Totals for PRCAS	61,795.79
REGIONS - SCH NUTRITION CASH	15596	R	09/05/2025	AMAZON CAPITAL SERVICES, INC.	1,013.55
	15597	S	09/05/2025	BRISTOL TENNESSEE CITY SCHOOLS	93,363.77
	15598	R	09/05/2025	BRISTOL TENNESSEE CITY SCHOOLS	446.95
	15599	R	09/05/2025	DAIRY FARMERS OF AMERICA, INC.	6,856.54
	15600	R	09/05/2025	GORDON FOOD SERVICE, INC	47,007.35
	15601	R	09/05/2025	HERSHEY CREAMERY COMPANY	2,732.16
	15602	R	09/05/2025	PEPSI-COLA GEN. BOTTLERS INC.	752.10
	15603	R	09/05/2025	THE BIG RED APPLE SHED, INC.	650.00
	15604	R	09/05/2025	DAIRY FARMERS OF AMERICA, INC.	1,329.87
	15605	R	09/05/2025	GORDON FOOD SERVICE, INC	5,598.20
	15606	R	09/05/2025	HUMP MOUNTAIN APPLE HOUSE	880.00
	15607	R	09/22/2025	DAIRY FARMERS OF AMERICA, INC.	6,296.64
	15608	R	09/22/2025	FOOD CITY	24.67
	15609	R	09/22/2025	GORDON FOOD SERVICE, INC	40,801.10
	15610	R	09/22/2025	HUMP MOUNTAIN APPLE HOUSE	880.00
	15611	R	09/22/2025	LAMAR ADVERTISING CO.	525.00
	15612	R	09/22/2025	NEAL, VIRGINIA	500.00
	15613	R	09/22/2025	NETCO - PROCESSING FEES	25,772.35
	202500180	W	09/09/2025	REGIONS BANK	374.24

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE	4,215,538.80	-89,220.98	757,372.92	4,883,690.74
142	FEDERAL PROJECTS	0.00	0.00	106,973.96	106,973.96
143	SCHOOL NUTRITION	93,363.77	-245.61	142,686.33	235,804.49
177	EDUCATIONAL CAPITAL PROJECTS	-5,595.15	0.00	320,434.77	314,839.62
***	Fund Summary Totals ***	4,303,307.42	-89,466.59	1,327,467.98	5,541,308.81

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

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	8,560,000.00	0.00	8,560,000.00	25,771.94	25,771.94	8,534,228.06	0.30%
40120	TRUSTEE'S COLLECTIONS - PRIOR	253,000.00	0.00	253,000.00	26,219.88	51,379.88	201,620.12	20.31%
40130	CIRCUIT CLK./CLK. & MASTER COL	124,000.00	0.00	124,000.00	400.01	1,444.17	122,555.83	1.16%
40140	INTEREST & PENALTY	95,000.00	0.00	95,000.00	3,700.57	5,652.17	89,347.83	5.95%
40150	PICKUP TAXES	245,000.00	0.00	245,000.00	284.88	284.88	244,715.12	0.12%
40210	LOCAL OPTION SALES TAX	8,825,000.00	0.00	8,825,000.00	777,897.59	1,541,335.50	7,283,664.50	17.47%
40320	BANK EXCISE TAX	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
40---	LOCAL TAXES	18,152,000.00	0.00	18,152,000.00	834,274.87	1,625,868.54	16,526,131.46	8.96%
41000	LICENSES AND PERMITS							
41110	MARRIAGE LICENSES	2,000.00	0.00	2,000.00	211.88	417.64	1,582.36	20.88%
41---	LICENSES AND PERMITS	2,000.00	0.00	2,000.00	211.88	417.64	1,582.36	20.88%
43000	CHARGES FOR CURRENT SERVICES							
43511	TUITION - REGULAR DAY STUDENTS	291,850.00	0.00	291,850.00	12,793.82	235,303.26	56,546.74	80.62%
43990	OTHER CHARGES FOR SERVICES	73,000.00	0.00	73,000.00	965.00	57,515.00	15,485.00	78.79%
43---	CHARGES FOR CURRENT SERVICES	364,850.00	0.00	364,850.00	13,758.82	292,818.26	72,031.74	80.26%
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	150,000.00	0.00	150,000.00	38,542.81	157,268.63	-7,268.63	104.85%
44120	LEASE/RENTALS	10,000.00	0.00	10,000.00	0.00	200.00	9,800.00	2.00%
44130	SALE OF MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	0.00	202.34	17,297.66	1.16%
44146	E-RATE	439,267.00	0.00	439,267.00	31,664.80	153,141.60	286,125.40	34.86%
44170	MISCELLANEOUS REFUNDS / REIMBS	41,430.00	0.00	41,430.00	6,368.35	6,368.35	35,061.65	15.37%
44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44570	CONTRIBUTIONS & GIFTS	106,771.00	0.00	106,771.00	0.00	8,026.00	98,745.00	7.52%
44990	OTHER LOCAL REVENUE	4,500.00	0.00	4,500.00	1,926.94	4,444.23	55.77	98.76%
44---	OTHER LOCAL REVENUES	769,468.00	0.00	769,468.00	78,502.90	329,651.15	439,816.85	42.84%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
46000	STATE OF TENNESSEE							
46175	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
46510	TISA	26,619,678.00	0.00	26,619,678.00	2,621,798.62	7,865,395.87	18,754,282.13	29.55%
46513	TISA ON-BEHALF PAYMENTS	39,490.00	0.00	39,490.00	0.00	0.00	39,490.00	0.00%
46515	EARLY CHILDHOOD EDUCATION	455,950.00	11,340.44	467,290.44	74,613.08	74,613.08	392,677.36	15.97%
46550	DRIVER EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
46590	OTHER STATE EDUCATION FUNDS	1,657,512.00	0.00	1,657,512.00	35,671.66	750,123.46	907,388.54	45.26%
46596	PAID PARENTAL LEAVE	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
46610	CAREER LADDER	22,684.00	0.00	22,684.00	12,473.25	12,473.25	10,210.75	54.99%
46790	OTHER VOCATIONAL	348,304.00	-1,329.90	346,974.10	45,103.78	45,103.78	301,870.32	13.00%
46980	OTHER STATE GRANTS	0.00	83,829.58	83,829.58	3,187.77	3,187.77	80,641.81	3.80%
46---	STATE OF TENNESSEE	29,533,618.00	93,840.12	29,627,458.12	2,792,848.16	8,750,897.21	20,876,560.91	29.54%
47000	FEDERAL GOVERNMENT							
47590	OTHER FEDERAL THROUGH STATE	136,008.00	-3,662.83	132,345.17	22,058.81	22,058.81	110,286.36	16.67%
47640	ROTC REIMBURSEMENT	35,025.00	0.00	35,025.00	0.00	6,168.74	28,856.26	17.61%
47---	FEDERAL GOVERNMENT	171,033.00	-3,662.83	167,370.17	22,058.81	28,227.55	139,142.62	16.87%
48000								
48990	OTHER REVENUE-GOVNTS-CITIZENS	75,000.00	0.00	75,000.00	4,066.67	4,066.67	70,933.33	5.42%
48---		75,000.00	0.00	75,000.00	4,066.67	4,066.67	70,933.33	5.42%
49000	OTHER SOURCES							
49810	CITY GENERAL FUND TRANSFERS	5,215,429.00	0.00	5,215,429.00	417,952.41	1,871,809.72	3,343,619.28	35.89%
49---	OTHER SOURCES	5,215,429.00	0.00	5,215,429.00	417,952.41	1,871,809.72	3,343,619.28	35.89%
Grand Revenue Totals		54,283,398.00	90,177.29	54,373,575.29	4,163,674.52	12,903,756.74	41,469,818.55	23.73%

Acct	Acct	2025-26	2025-26	2025-26	October	2025-26	2025-26	Uncollected	Percent
		Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected	

Number of Accounts: 53

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	15,674,113.00	0.00	15,674,113.00	1,267,354.07	3,851,037.22	11,823,075.78
71100	117	CAREER LADDER PROGRAM	12,000.00	0.00	12,000.00	5,500.00	5,500.00	6,500.00
71100	128	HOMEBOUND TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
71100	163	EDUCATIONAL ASSISTANTS	752,597.00	-28,738.00	723,859.00	76,799.09	179,574.92	544,284.08
71100	188	BONUSES	440,000.00	0.00	440,000.00	0.00	442,000.00	-2,000.00
71100	189	OTHER SALARIES & WAGES	176,633.00	0.00	176,633.00	10,429.09	42,914.36	133,718.64
71100	195	CERTIFIED SUBSTITUTE TEACHERS	35,450.00	0.00	35,450.00	9,730.00	20,367.50	15,082.50
71100	198	NON-CERTIFIED SUBSTITUTE TEACH	121,350.00	0.00	121,350.00	17,000.00	30,750.00	90,600.00
71100	201	SOCIAL SECURITY	1,028,726.00	-1,764.00	1,026,962.00	82,644.56	273,753.71	753,208.29
71100	204	STATE RETIREMENT	1,112,600.00	-2,260.00	1,110,340.00	88,542.06	297,365.70	812,974.30
71100	206	LIFE INSURANCE	9,851.00	-44.00	9,807.00	821.32	3,241.20	6,565.80
71100	207	MEDICAL INSURANCE	2,401,666.00	-9,336.00	2,392,330.00	188,322.68	792,111.28	1,600,218.72
71100	210	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	314.90	19,685.10
71100	212	EMPLOYER MEDICARE	240,838.00	-413.00	240,425.00	19,389.50	64,147.16	176,277.84
71100	215	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
71100	217	SRT RETIREMENT	66,271.00	0.00	66,271.00	5,612.43	19,118.04	47,152.96
71100	330	OPERATING LEASE PAYMENTS	2,280.00	0.00	2,280.00	190.00	760.00	1,520.00
71100	356	TUITION	16,000.00	0.00	16,000.00	0.00	936.60	15,063.40
71100	399	OTHER CONTRACTED SERVICES	100,875.00	0.00	100,875.00	41,565.22	55,049.14	45,825.86
71100	429	INSTRUCTIONAL SUPPLIES & MATER	453,200.00	0.00	453,200.00	2,460.00	402,486.08	50,713.92
71100	430	ELECTRONIC TEXTBOOKS	0.00	0.00	0.00	0.00	3,250.00	-3,250.00
71100	449	TEXTBOOKS	298,000.00	0.00	298,000.00	0.00	254,915.28	43,084.72
71100	471	SOFTWARE	181,150.00	0.00	181,150.00	31,537.29	204,327.89	-23,177.89
71100	499	OTHER SUPPLIES & MATERIALS	47,000.00	0.00	47,000.00	441.56	13,845.17	33,154.83
71100	535	FEE WAIVERS	35,015.00	0.00	35,015.00	0.00	36,245.00	-1,230.00
71100	595	TISA ON-BEHALF PAYMENTS	29,490.00	0.00	29,490.00	0.00	0.00	29,490.00
71100	599	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
71100	722	REGULAR INSTRUCTION EQUIPMENT	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
7110-	---	REGULAR INSTRUCTION PROGRAM	23,536,005.00	-42,555.00	23,493,450.00	1,848,338.87	6,994,011.15	16,499,438.85
71150		ALTERNATIVE INSTRUCTION PROGRA						
71150	116	TEACHERS	336,136.00	0.00	336,136.00	29,489.93	84,669.98	251,466.02
71150	188	BONUSES	8,000.00	0.00	8,000.00	0.00	10,000.00	-2,000.00
71150	195	CERTIFIED SUBSTITUTE TEACHERS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
71150	198	NON-CERTIFIED SUBSTITUTE TEACH	1,125.00	0.00	1,125.00	550.00	800.00	325.00
71150	201	SOCIAL SECURITY	20,560.00	0.00	20,560.00	1,819.09	5,755.26	14,804.74

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71150	ALTERNATIVE INSTRUCTION PROGRA							
71150	204	STATE RETIREMENT	24,102.00	0.00	24,102.00	1,926.73	6,186.78	17,915.22
71150	206	LIFE INSURANCE	220.00	0.00	220.00	18.25	67.31	152.69
71150	207	MEDICAL INSURANCE	55,732.00	0.00	55,732.00	4,209.00	15,503.20	40,228.80
71150	212	EMPLOYER MEDICARE	4,810.00	0.00	4,810.00	425.44	1,346.01	3,463.99
71150	217	SRT RETIREMENT	1,921.00	0.00	1,921.00	102.44	329.54	1,591.46
7115-	---	ALTERNATIVE INSTRUCTION PROGRA	454,356.00	0.00	454,356.00	38,540.88	124,658.08	329,697.92
71200	SPECIAL EDUCATION PROGRAM							
71200	116	TEACHERS	1,740,187.00	1,583.00	1,741,770.00	144,142.23	432,654.37	1,309,115.63
71200	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71200	128	HOMEBOUND TEACHERS	18,500.00	0.00	18,500.00	1,225.00	4,750.00	13,750.00
71200	163	EDUCATIONAL ASSISTANTS	119,494.00	-4,239.83	115,254.17	9,788.42	21,844.93	93,409.24
71200	171	SPEECH PATHOLOGIST	253,790.00	0.00	253,790.00	19,230.67	57,692.01	196,097.99
71200	188	BONUSES	64,000.00	0.00	64,000.00	0.00	60,000.00	4,000.00
71200	195	CERTIFIED SUBSTITUTE TEACHERS	5,001.00	0.00	5,001.00	2,560.00	3,310.00	1,691.00
71200	198	NON-CERTIFIED SUBSTITUTE TEACH	24,999.00	0.00	24,999.00	2,650.00	6,400.00	18,599.00
71200	201	SOCIAL SECURITY	133,622.00	293.00	133,915.00	10,715.52	35,111.90	98,803.10
71200	204	STATE RETIREMENT	142,002.00	765.00	142,767.00	11,427.25	38,515.97	104,251.03
71200	206	LIFE INSURANCE	1,305.00	0.00	1,305.00	108.26	429.39	875.61
71200	207	MEDICAL INSURANCE	289,240.00	-2,133.00	287,107.00	25,470.00	101,125.00	185,982.00
71200	212	EMPLOYER MEDICARE	31,249.00	69.00	31,318.00	2,508.13	8,217.88	23,100.12
71200	217	SRT RETIREMENT	10,008.00	0.00	10,008.00	868.24	2,938.55	7,069.45
71200	312	CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
71200	336	MAINT & REPAIR SERVICES-EQUIP	900.00	0.00	900.00	0.00	912.00	-12.00
71200	429	INSTRUCTIONAL SUPPLIES & MATER	17,325.00	2,445.44	19,770.44	1,045.00	6,038.22	13,732.22
71200	499	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	98.95	98.95	5,901.05
71200	595	TISA ON-BEHALF PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
71200	599	OTHER CHARGES	10,500.00	0.00	10,500.00	662.70	734.10	9,765.90
71200	725	SPECIAL EDUCATION EQUIPMENT	9,000.00	5,000.00	14,000.00	0.00	9,538.75	4,461.25
7120-	---	SPECIAL EDUCATION PROGRAM	2,892,122.00	3,782.61	2,895,904.61	232,500.37	790,312.02	2,105,592.59

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71300	VOCATIONAL EDUCATION PROGRAM							
71300	116	TEACHERS	1,182,081.00	0.00	1,182,081.00	98,698.39	300,023.77	882,057.23
71300	117	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
71300	188	BONUSES	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
71300	189	OTHER SALARIES & WAGES	21,654.00	2,610.00	24,264.00	1,654.50	4,963.50	19,300.50
71300	195	CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	2,000.00	1,327.50	3,117.50	-1,117.50
71300	198	NON-CERTIFIED SUBSTITUTE TEACH	9,000.00	0.00	9,000.00	1,950.00	3,050.00	5,950.00
71300	201	SOCIAL SECURITY	75,209.00	161.00	75,370.00	6,271.70	20,832.27	54,537.73
71300	204	STATE RETIREMENT	85,931.00	134.00	86,065.00	7,003.38	23,482.82	62,582.18
71300	206	LIFE INSURANCE	748.00	0.00	748.00	62.05	248.20	499.80
71300	207	MEDICAL INSURANCE	151,870.00	0.00	151,870.00	12,380.00	49,520.00	102,350.00
71300	212	EMPLOYER MEDICARE	17,595.00	35.00	17,630.00	1,475.18	4,893.13	12,736.87
71300	217	SRT RETIREMENT	6,504.00	28.00	6,532.00	525.61	1,758.64	4,773.36
71300	336	MAINT & REPAIR SERVICES-EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
71300	399	OTHER CONTRACTED SERVICES	4,000.00	0.00	4,000.00	0.00	195.00	3,805.00
71300	429	INSTRUCTIONAL SUPPLIES & MATER	0.00	14,140.51	14,140.51	5,224.57	5,678.47	8,462.04
71300	499	OTHER SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
71300	599	OTHER CHARGES	50,722.00	-48,722.00	2,000.00	0.00	61.60	1,938.40
71300	730	VOCATIONAL INSTR EQUIPMENT	3,000.00	10,000.00	13,000.00	846.57	4,278.25	8,721.75
7130-	---	VOCATIONAL EDUCATION PROGRAM	1,647,914.00	-21,613.49	1,626,300.51	138,419.45	457,103.15	1,169,197.36
71400	STUDENT BODY EDUCATION PROGRAM							
71400	189	OTHER SALARIES & WAGES	618,684.00	0.00	618,684.00	66,750.58	141,123.24	477,560.76
71400	201	SOCIAL SECURITY	34,978.00	0.00	34,978.00	3,731.71	8,037.20	26,940.80
71400	204	STATE RETIREMENT	32,998.00	0.00	32,998.00	3,067.14	8,365.32	24,632.68
71400	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	14.60	29.40
71400	207	MEDICAL INSURANCE	15,768.00	0.00	15,768.00	1,275.00	5,100.00	10,668.00
71400	212	EMPLOYER MEDICARE	8,615.00	0.00	8,615.00	945.99	1,971.02	6,643.98
71400	217	SRT RETIREMENT	1,344.00	0.00	1,344.00	117.10	357.89	986.11
71400	399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	967.00	9,033.00
71400	599	OTHER CHARGES	90,250.00	0.00	90,250.00	0.00	97,694.00	-7,444.00
7140-	---	STUDENT BODY EDUCATION PROGRAM	812,681.00	0.00	812,681.00	75,891.17	263,630.27	549,050.73

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72110		ATTENDANCE						
72110	105	SUPERVISOR/DIRECTOR	98,479.00	0.00	98,479.00	8,208.82	32,833.03	65,645.97
72110	162	CLERICAL PERSONNEL	33,987.00	0.00	33,987.00	2,847.45	9,423.52	24,563.48
72110	189	OTHER SALARIES & WAGES	59,466.00	0.00	59,466.00	4,955.50	19,822.00	39,644.00
72110	201	SOCIAL SECURITY	11,463.00	0.00	11,463.00	957.17	3,706.65	7,756.35
72110	204	STATE RETIREMENT	11,766.00	0.00	11,766.00	981.81	3,772.49	7,993.51
72110	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	29.20	58.80
72110	207	MEDICAL INSURANCE	24,396.00	0.00	24,396.00	1,973.50	7,894.00	16,502.00
72110	212	EMPLOYER MEDICARE	2,681.00	0.00	2,681.00	223.85	866.88	1,814.12
72110	399	OTHER CONTRACTED SERVICES	4,800.00	0.00	4,800.00	2,388.00	4,588.00	212.00
72110	471	SOFTWARE	31,250.00	0.00	31,250.00	0.00	34,966.89	-3,716.89
72110	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72110	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	734.10	1,034.10	965.90
7211-	---	ATTENDANCE	281,876.00	0.00	281,876.00	23,277.50	118,936.76	162,939.24
72120		HEALTH SERVICES						
72120	105	SUPERVISOR/DIRECTOR	67,448.00	0.00	67,448.00	7,047.57	21,142.71	46,305.29
72120	131	MEDICAL PERSONNEL	356,619.00	0.00	356,619.00	38,977.21	90,075.53	266,543.47
72120	188	BONUSES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00
72120	201	SOCIAL SECURITY	25,638.00	0.00	25,638.00	2,763.93	6,780.39	18,857.61
72120	204	STATE RETIREMENT	30,302.00	0.00	30,302.00	3,475.03	8,456.94	21,845.06
72120	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	146.00	294.00
72120	207	MEDICAL INSURANCE	98,832.00	0.00	98,832.00	7,984.00	31,936.00	66,896.00
72120	212	EMPLOYER MEDICARE	5,995.00	0.00	5,995.00	652.38	1,597.22	4,397.78
72120	217	SRT RETIREMENT	3,165.00	0.00	3,165.00	387.84	914.77	2,250.23
72120	320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	50.00	250.00
72120	355	TRAVEL	50.00	0.00	50.00	9.52	16.17	33.83
72120	399	OTHER CONTRACTED SERVICES	4,500.00	0.00	4,500.00	46.71	94.02	4,405.98
72120	413	DRUGS & MEDICAL SUPPLIES	10,290.00	0.00	10,290.00	269.76	874.26	9,415.74
72120	471	SOFTWARE	9,525.00	0.00	9,525.00	0.00	9,350.00	175.00
72120	499	OTHER SUPPLIES & MATERIALS	13,250.00	0.00	13,250.00	2,147.06	2,786.82	10,463.18
72120	524	IN-SERVICE/STAFF DEVELOPMENT	4,550.00	0.00	4,550.00	100.00	820.95	3,729.05
72120	735	HEALTH EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
7212-	---	HEALTH SERVICES	631,404.00	0.00	631,404.00	63,897.51	176,791.78	454,612.22

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72130		OTHER STUDENT SUPPORT						
72130	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	500.00	500.00	500.00
72130	123	GUIDANCE PERSONNEL	910,716.00	0.00	910,716.00	73,629.14	224,448.30	686,267.70
72130	161	SECRETARY(S)	110,612.00	0.00	110,612.00	12,623.63	35,371.81	75,240.19
72130	188	BONUSES	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
72130	189	OTHER SALARIES & WAGES	169,124.00	0.00	169,124.00	5,979.75	25,721.53	143,402.47
72130	201	SOCIAL SECURITY	71,524.00	0.00	71,524.00	5,353.09	18,517.42	53,006.58
72130	204	STATE RETIREMENT	84,767.00	0.00	84,767.00	6,682.65	22,728.72	62,038.28
72130	206	LIFE INSURANCE	785.00	0.00	785.00	60.74	251.33	533.67
72130	207	MEDICAL INSURANCE	201,316.00	0.00	201,316.00	15,126.44	62,984.92	138,331.08
72130	212	EMPLOYER MEDICARE	17,068.00	0.00	17,068.00	1,251.95	4,330.70	12,737.30
72130	217	SRT RETIREMENT	5,504.00	0.00	5,504.00	485.37	1,653.65	3,850.35
72130	307	COMMUNICATION	600.00	0.00	600.00	38.10	108.73	491.27
72130	322	EVALUATION & TESTING	121,100.00	0.00	121,100.00	220.84	82,008.99	39,091.01
72130	355	TRAVEL	11,500.00	0.00	11,500.00	0.00	559.00	10,941.00
72130	399	OTHER CONTRACTED SERVICES	72,500.00	2,367.00	74,867.00	753.85	23,514.25	51,352.75
72130	471	SOFTWARE	16,056.00	0.00	16,056.00	0.00	0.00	16,056.00
72130	499	OTHER SUPPLIES & MATERIALS	24,600.00	820.77	25,420.77	3,101.63	9,295.19	16,125.58
72130	524	IN-SERVICE/STAFF DEVELOPMENT	23,700.00	0.00	23,700.00	1,095.64	3,151.34	20,548.66
72130	790	OTHER EQUIPMENT	17,000.00	0.00	17,000.00	0.00	6,455.09	10,544.91
7213-	---	OTHER STUDENT SUPPORT	1,891,472.00	3,187.77	1,894,659.77	126,902.82	553,600.97	1,341,058.80
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	326,931.00	0.00	326,931.00	27,245.76	108,981.54	217,949.46
72210	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	500.00	500.00	500.00
72210	129	LIBRARIAN(S)	604,708.00	0.00	604,708.00	53,548.86	158,539.26	446,168.74
72210	136	AUDIOVISUAL PERSONNEL	64,206.00	0.00	64,206.00	5,350.50	21,402.00	42,804.00
72210	161	SECRETARY(S)	120,886.00	0.00	120,886.00	14,148.61	38,719.51	82,166.49
72210	172	INSTRUCTIONAL COACHES	215,290.00	0.00	215,290.00	17,992.68	53,963.04	161,326.96
72210	188	BONUSES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
72210	189	OTHER SALARIES & WAGES	76,622.00	0.00	76,622.00	7,620.98	38,602.23	38,019.77
72210	195	CERTIFIED SUBSTITUTE TEACHERS	1,500.00	0.00	1,500.00	632.50	632.50	867.50
72210	196	IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	650.00	8,195.00	6,805.00
72210	198	NON-CERTIFIED SUBSTITUTE TEACH	3,000.00	0.00	3,000.00	1,000.00	1,450.00	1,550.00
72210	201	SOCIAL SECURITY	86,221.00	0.00	86,221.00	7,583.09	27,186.21	59,034.79
72210	204	STATE RETIREMENT	95,573.00	0.00	95,573.00	8,215.90	31,917.13	63,655.87
72210	206	LIFE INSURANCE	788.00	0.00	788.00	69.71	278.05	509.95

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72210	REGULAR INSTRUCTION PROGRAM							
72210	207	MEDICAL INSURANCE	205,051.00	0.00	205,051.00	20,334.50	73,714.52	131,336.48
72210	212	EMPLOYER MEDICARE	20,168.00	0.00	20,168.00	1,776.73	6,368.13	13,799.87
72210	217	SRT RETIREMENT	1,397.00	0.00	1,397.00	172.20	556.19	840.81
72210	307	COMMUNICATION	660.00	0.00	660.00	38.10	114.24	545.76
72210	355	TRAVEL	1,500.00	0.00	1,500.00	0.00	365.17	1,134.83
72210	399	OTHER CONTRACTED SERVICES	98,200.00	-70,000.00	28,200.00	0.00	16,771.46	11,428.54
72210	471	SOFTWARE	20,750.00	0.00	20,750.00	0.00	11,808.20	8,941.80
72210	499	OTHER SUPPLIES & MATERIALS	1,700.00	0.00	1,700.00	0.00	299.94	1,400.06
72210	524	IN-SERVICE/STAFF DEVELOPMENT	88,600.00	0.00	88,600.00	1,519.30	18,367.33	70,232.67
72210	599	OTHER CHARGES	13,500.00	0.00	13,500.00	344.69	6,241.41	7,258.59
72210	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7221-	---	REGULAR INSTRUCTION PROGRAM	2,094,251.00	-70,000.00	2,024,251.00	168,744.11	652,973.06	1,371,277.94
72220	SPECIAL EDUCATION PROGRAM							
72220	105	SUPERVISOR/DIRECTOR	109,566.00	0.00	109,566.00	9,133.50	36,531.00	73,035.00
72220	124	PSYCHOLOGICAL PERSONNEL	84,552.00	0.00	84,552.00	7,046.17	21,153.51	63,398.49
72220	135	ASSESSMENT PERSONNEL	92,486.00	0.00	92,486.00	4,274.75	18,226.81	74,259.19
72220	161	SECRETARY(S)	24,817.00	0.00	24,817.00	3,116.68	8,330.52	16,486.48
72220	188	BONUSES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
72220	189	OTHER SALARIES & WAGES	142,462.00	0.00	142,462.00	12,244.50	37,233.50	105,228.50
72220	201	SOCIAL SECURITY	28,291.00	0.00	28,291.00	2,146.55	7,674.15	20,616.85
72220	204	STATE RETIREMENT	28,975.00	0.00	28,975.00	2,542.22	8,814.96	20,160.04
72220	206	LIFE INSURANCE	246.00	0.00	246.00	20.44	78.08	167.92
72220	207	MEDICAL INSURANCE	52,282.00	0.00	52,282.00	4,846.00	18,005.72	34,276.28
72220	212	EMPLOYER MEDICARE	6,618.00	0.00	6,618.00	502.02	1,794.77	4,823.23
72220	217	SRT RETIREMENT	874.00	0.00	874.00	71.17	238.76	635.24
72220	308	CONSULTANTS	500.00	0.00	500.00	0.00	0.00	500.00
72220	312	CONTRACTS W/PRIVATE AGENCIES	130,000.00	0.00	130,000.00	14,129.14	21,422.64	108,577.36
72220	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	1,013.39	3,795.33	11,204.67
72220	524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	3,895.00	4,895.00	3,985.00	3,985.00	910.00
72220	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	74.59	2,480.11	519.89
7222-	---	SPECIAL EDUCATION PROGRAM	726,669.00	3,895.00	730,564.00	65,146.12	195,764.86	534,799.14

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105	SUPERVISOR/DIRECTOR	119,279.00	-600.00	118,679.00	12,349.92	49,549.68	69,129.32
72230	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	500.00	500.00	500.00
72230	189	OTHER SALARIES & WAGES	58,815.00	0.00	58,815.00	6,655.92	19,967.76	38,847.24
72230	201	SOCIAL SECURITY	11,063.00	-37.00	11,026.00	1,187.25	4,271.29	6,754.71
72230	204	STATE RETIREMENT	10,682.00	-35.00	10,647.00	1,273.25	4,483.28	6,163.72
72230	206	LIFE INSURANCE	84.00	0.00	84.00	7.30	25.55	58.45
72230	207	MEDICAL INSURANCE	18,004.00	0.00	18,004.00	1,510.00	5,285.00	12,719.00
72230	212	EMPLOYER MEDICARE	2,589.00	-9.00	2,580.00	277.66	998.91	1,581.09
72230	217	SRT RETIREMENT	0.00	0.00	0.00	67.22	201.67	-201.67
72230	307	COMMUNICATION	500.00	0.00	500.00	43.10	129.24	370.76
72230	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	9,031.59	11,031.59	442.83	2,756.50	8,275.09
72230	599	OTHER CHARGES	200.00	0.00	200.00	0.00	0.00	200.00
7223-	---	VOCATIONAL EDUCATION PROGRAM	224,216.00	8,350.59	232,566.59	24,314.45	88,168.88	144,397.71
72250	EDUCATION TECHNOLOGY							
72250	105	SUPERVISOR/DIRECTOR	126,188.00	0.00	126,188.00	10,518.67	42,071.68	84,116.32
72250	161	SECRETARY(S)	43,985.00	0.00	43,985.00	5,055.75	14,122.39	29,862.61
72250	189	OTHER SALARIES & WAGES	584,390.00	0.00	584,390.00	50,543.42	194,312.31	390,077.69
72250	201	SOCIAL SECURITY	45,136.00	0.00	45,136.00	3,936.47	14,900.26	30,235.74
72250	204	STATE RETIREMENT	98,719.00	0.00	98,719.00	8,477.75	32,808.89	65,910.11
72250	206	LIFE INSURANCE	484.00	0.00	484.00	40.15	160.60	323.40
72250	207	MEDICAL INSURANCE	115,144.00	0.00	115,144.00	9,402.00	37,519.00	77,625.00
72250	212	EMPLOYER MEDICARE	10,557.00	0.00	10,557.00	920.64	3,484.78	7,072.22
72250	307	COMMUNICATION	4,500.00	0.00	4,500.00	243.60	730.44	3,769.56
72250	330	OPERATING LEASE PAYMENTS	840.00	0.00	840.00	44.52	87.15	752.85
72250	350	INTERNET CONNECTIVITY	483,050.00	0.00	483,050.00	39,992.41	119,977.23	363,072.77
72250	399	OTHER CONTRACTED SERVICES	103,540.00	0.00	103,540.00	744.28	24,144.91	79,395.09
72250	471	SOFTWARE	71,308.00	0.00	71,308.00	0.00	25,069.77	46,238.23
72250	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	701.19	4,579.78	10,420.22
72250	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,340.56	3,575.16	6,424.84
72250	790	OTHER EQUIPMENT	68,286.00	0.00	68,286.00	0.00	75,640.46	-7,354.46
7225-	---	EDUCATION TECHNOLOGY	1,781,127.00	0.00	1,781,127.00	132,961.41	593,184.81	1,187,942.19

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72310		BOARD OF EDUCATION						
72310	118	SECRETARY TO BOARD	3,132.00	0.00	3,132.00	261.00	1,044.00	2,088.00
72310	201	SOCIAL SECURITY	194.00	0.00	194.00	16.00	63.98	130.02
72310	204	STATE RETIREMENT	565.00	0.00	565.00	47.08	188.32	376.68
72310	212	EMPLOYER MEDICARE	45.00	0.00	45.00	3.74	14.96	30.04
72310	305	AUDIT SERVICES	49,330.00	0.00	49,330.00	6,750.00	26,750.00	22,580.00
72310	320	DUES & MEMBERSHIPS	12,000.00	0.00	12,000.00	0.00	6,993.00	5,007.00
72310	331	LEGAL SERVICES	30,000.00	0.00	30,000.00	5,406.20	16,480.60	13,519.40
72310	399	OTHER CONTRACTED SERVICES	15,400.00	0.00	15,400.00	412.29	3,701.37	11,698.63
72310	499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	20.47	20.47	1,979.53
72310	506	LIABILITY INSURANCE	111,500.00	0.00	111,500.00	0.00	126,564.00	-15,064.00
72310	510	TRUSTEE'S COMMISSIONS	300,000.00	0.00	300,000.00	8,903.11	17,088.18	282,911.82
72310	513	WORKER'S COMPENSATION INSURANC	100,000.00	0.00	100,000.00	50.00	95,239.05	4,760.95
72310	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,500.00	11,353.34	-1,353.34
72310	533	CRIMINAL INVESTIGATION OF APPL	34,500.00	0.00	34,500.00	3,059.15	5,169.65	29,330.35
72310	599	OTHER CHARGES	32,000.00	0.00	32,000.00	2,541.63	13,016.23	18,983.77
72310	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7231-	---	BOARD OF EDUCATION	702,666.00	0.00	702,666.00	29,970.67	323,687.15	378,978.85
72320		OFFICE OF SUPERINTENDENT						
72320	101	COUNTY OFFICIAL/ADMINISTRATIVE	186,583.00	0.00	186,583.00	15,548.60	62,194.40	124,388.60
72320	161	SECRETARY(S)	57,347.00	0.00	57,347.00	5,073.18	19,879.46	37,467.54
72320	201	SOCIAL SECURITY	14,429.00	0.00	14,429.00	1,274.99	5,074.35	9,354.65
72320	204	STATE RETIREMENT	21,024.00	0.00	21,024.00	1,804.60	7,144.38	13,879.62
72320	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	29.20	58.80
72320	207	MEDICAL INSURANCE	18,672.00	0.00	18,672.00	1,510.00	6,040.00	12,632.00
72320	212	EMPLOYER MEDICARE	3,527.00	0.00	3,527.00	298.18	1,186.73	2,340.27
72320	307	COMMUNICATION	17,500.00	0.00	17,500.00	906.86	3,021.54	14,478.46
72320	320	DUES & MEMBERSHIPS	5,125.00	0.00	5,125.00	275.00	3,325.00	1,800.00
72320	330	OPERATING LEASE PAYMENTS	2,750.00	0.00	2,750.00	123.89	232.59	2,517.41
72320	336	MAINT & REPAIR SERVICES-EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72320	348	POSTAL CHARGES	12,000.00	0.00	12,000.00	335.90	6,735.71	5,264.29
72320	399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72320	435	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	1,460.96	5,743.76	12,256.24
72320	499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	219.73	370.70	3,629.30
72320	524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	2,280.10	3,742.83	2,257.17
72320	599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00

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72320 OFFICE OF SUPERINTENDENT								
72320	701	ADMINISTRATION EQUIPMENT	3,000.00	0.00	3,000.00	1,678.00	1,678.00	1,322.00
7232-	---	OFFICE OF SUPERINTENDENT	373,045.00	0.00	373,045.00	32,797.29	126,398.65	246,646.35
72410 OFFICE OF PRINCIPAL								
72410	104	PRINCIPAL(S)	983,795.00	0.00	983,795.00	80,095.13	320,405.52	663,389.48
72410	117	CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
72410	119	ACCOUNTANTS/BOOKKEEPERS	202,245.00	0.00	202,245.00	31,378.87	76,954.53	125,290.47
72410	139	ASSISTANT PRINCIPAL(S)	925,567.00	0.00	925,567.00	77,189.69	299,917.59	625,649.41
72410	161	SECRETARY(S)	538,598.00	0.00	538,598.00	48,887.29	141,983.70	396,614.30
72410	162	CLERICAL PERSONNEL	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
72410	188	BONUSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
72410	189	OTHER SALARIES & WAGES	531,798.00	0.00	531,798.00	43,327.77	130,015.55	401,782.45
72410	201	SOCIAL SECURITY	190,778.00	0.00	190,778.00	16,776.92	57,758.67	133,019.33
72410	204	STATE RETIREMENT	221,000.00	0.00	221,000.00	18,689.52	64,862.70	156,137.30
72410	206	LIFE INSURANCE	1,760.00	0.00	1,760.00	144.76	568.09	1,191.91
72410	207	MEDICAL INSURANCE	401,094.00	0.00	401,094.00	33,890.00	133,441.00	267,653.00
72410	212	EMPLOYER MEDICARE	43,980.00	0.00	43,980.00	3,933.31	13,517.78	30,462.22
72410	217	SRT RETIREMENT	3,558.00	0.00	3,558.00	196.68	786.72	2,771.28
72410	307	COMMUNICATION	67,175.00	0.00	67,175.00	5,236.14	16,847.35	50,327.65
72410	320	DUES & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
72410	330	OPERATING LEASE PAYMENTS	54,840.00	0.00	54,840.00	3,536.61	7,611.74	47,228.26
72410	399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72410	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	49.99	950.01
72410	524	IN-SERVICE/STAFF DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
72410	599	OTHER CHARGES	400.00	0.00	400.00	0.00	0.00	400.00
7241-	---	OFFICE OF PRINCIPAL	4,192,513.00	0.00	4,192,513.00	364,782.69	1,274,720.93	2,917,792.07
72510 FISCAL SERVICES								
72510	105	SUPERVISOR/DIRECTOR	119,383.00	0.00	119,383.00	19,382.51	70,453.81	48,929.19
72510	119	ACCOUNTANTS/BOOKKEEPERS	84,211.00	0.00	84,211.00	0.00	5,263.18	78,947.82
72510	161	SECRETARY(S)	155,144.00	0.00	155,144.00	15,931.25	49,406.74	105,737.26
72510	201	SOCIAL SECURITY	21,997.00	0.00	21,997.00	2,172.13	7,688.39	14,308.61
72510	204	STATE RETIREMENT	49,360.00	0.00	49,360.00	4,734.89	17,491.96	31,868.04
72510	206	LIFE INSURANCE	238.00	0.00	238.00	19.71	78.84	159.16

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72510		FISCAL SERVICES						
72510	207	MEDICAL INSURANCE	50,398.00	0.00	50,398.00	4,077.00	16,308.00	34,090.00
72510	212	EMPLOYER MEDICARE	5,145.00	0.00	5,145.00	507.99	1,798.07	3,346.93
72510	320	DUES & MEMBERSHIPS	1,800.00	0.00	1,800.00	755.00	755.00	1,045.00
72510	399	OTHER CONTRACTED SERVICES	22,600.00	0.00	22,600.00	1,110.00	6,678.80	15,921.20
72510	411	DATA PROCESSING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	471	SOFTWARE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
72510	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	524	IN-SERVICE/STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	2,459.40	2,459.40	5,540.60
72510	701	ADMINISTRATION EQUIPMENT	9,000.00	0.00	9,000.00	679.00	679.00	8,321.00
7251-	---	FISCAL SERVICES	567,276.00	0.00	567,276.00	51,828.88	179,061.19	388,214.81
72520		HUMAN SERVICES(RESOURCES)/PERS						
72520	105	SUPERVISOR/DIRECTOR	120,373.00	0.00	120,373.00	10,034.09	40,133.36	80,239.64
72520	161	SECRETARY(S)	51,326.00	0.00	51,326.00	4,283.70	17,737.85	33,588.15
72520	189	OTHER SALARIES & WAGES	72,281.00	0.00	72,281.00	6,023.42	24,093.68	48,187.32
72520	201	SOCIAL SECURITY	14,845.00	0.00	14,845.00	1,233.71	4,970.86	9,874.14
72520	204	STATE RETIREMENT	36,575.00	0.00	36,575.00	3,049.21	12,305.64	24,269.36
72520	206	LIFE INSURANCE	132.00	0.00	132.00	10.95	43.80	88.20
72520	207	MEDICAL INSURANCE	18,664.00	0.00	18,664.00	1,510.00	6,040.00	12,624.00
72520	212	EMPLOYER MEDICARE	3,473.00	0.00	3,473.00	288.53	1,162.54	2,310.46
72520	302	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72520	320	DUES & MEMBERSHIPS	700.00	0.00	700.00	50.00	250.00	450.00
72520	355	TRAVEL	100.00	0.00	100.00	67.54	67.54	32.46
72520	399	OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	3.30	9.90	4,990.10
72520	471	SOFTWARE	4,750.00	0.00	4,750.00	0.00	5,195.06	-445.06
72520	499	OTHER SUPPLIES & MATERIALS	14,000.00	0.00	14,000.00	3,250.00	5,651.89	8,348.11
72520	524	IN-SERVICE/STAFF DEVELOPMENT	8,500.00	0.00	8,500.00	1,810.22	2,534.82	5,965.18
72520	599	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
72520	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7252-	---	HUMAN SERVICES(RESOURCES)/PERS	358,719.00	0.00	358,719.00	31,614.67	120,196.94	238,522.06

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72610		OPERATION OF PLANT						
72610	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	19,562.34	38,991.66
72610	166	CUSTODIAL PERSONNEL	1,594,741.00	0.00	1,594,741.00	183,767.86	482,588.83	1,112,152.17
72610	189	OTHER SALARIES & WAGES	69,779.00	0.00	69,779.00	5,567.92	22,228.68	47,550.32
72610	201	SOCIAL SECURITY	105,042.00	0.00	105,042.00	11,843.47	31,798.47	73,243.53
72610	204	STATE RETIREMENT	129,356.00	0.00	129,356.00	15,148.91	40,994.61	88,361.39
72610	206	LIFE INSURANCE	1,726.00	0.00	1,726.00	143.53	552.22	1,173.78
72610	207	MEDICAL INSURANCE	340,994.00	0.00	340,994.00	28,258.50	107,268.00	233,726.00
72610	212	EMPLOYER MEDICARE	24,566.00	0.00	24,566.00	2,769.80	7,436.51	17,129.49
72610	336	MAINT & REPAIR SERVICES-EQUIP	3,500.00	0.00	3,500.00	0.00	904.70	2,595.30
72610	351	RENTALS	15,000.00	0.00	15,000.00	1,501.32	1,801.32	13,198.68
72610	359	DISPOSAL FEES	61,000.00	0.00	61,000.00	4,567.48	12,865.61	48,134.39
72610	399	OTHER CONTRACTED SERVICES	95,495.00	0.00	95,495.00	5,083.22	32,250.53	63,244.47
72610	410	CUSTODIAL SUPPLIES	136,000.00	0.00	136,000.00	15,914.76	42,971.81	93,028.19
72610	415	ELECTRICITY	1,085,500.00	0.00	1,085,500.00	84,806.30	273,685.00	811,815.00
72610	434	NATURAL GAS	157,200.00	0.00	157,200.00	5,053.19	8,941.14	148,258.86
72610	454	WATER & SEWER	101,900.00	0.00	101,900.00	9,874.36	19,474.99	82,425.01
72610	471	SOFTWARE	39,050.00	0.00	39,050.00	0.00	9,049.45	30,000.55
72610	499	OTHER SUPPLIES & MATERIALS	34,590.00	0.00	34,590.00	6,439.43	13,744.99	20,845.01
72610	720	PLANT OPERATION EQUIPMENT	5,000.00	0.00	5,000.00	714.00	714.00	4,286.00
7261-	---	OPERATION OF PLANT	4,058,993.00	0.00	4,058,993.00	386,335.01	1,128,833.20	2,930,159.80
72620		MAINTENANCE OF PLANT						
72620	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	19,522.34	39,031.66
72620	161	SECRETARY(S)	46,060.00	0.00	46,060.00	3,838.34	15,353.36	30,706.64
72620	167	MAINTENANCE PERSONNEL	836,404.00	0.00	836,404.00	95,247.85	267,764.04	568,639.96
72620	201	SOCIAL SECURITY	57,453.00	0.00	57,453.00	6,364.60	18,442.69	39,010.31
72620	204	STATE RETIREMENT	123,257.00	0.00	123,257.00	13,762.60	39,903.18	83,353.82
72620	206	LIFE INSURANCE	799.00	0.00	799.00	66.28	254.17	544.83
72620	207	MEDICAL INSURANCE	167,688.00	0.00	167,688.00	13,561.50	51,981.00	115,707.00
72620	212	EMPLOYER MEDICARE	13,437.00	0.00	13,437.00	1,488.48	4,313.17	9,123.83
72620	329	LAUNDRY SERVICE	8,000.00	0.00	8,000.00	233.64	1,120.48	6,879.52
72620	330	OPERATING LEASE PAYMENTS	1,300.00	0.00	1,300.00	61.37	122.74	1,177.26
72620	335	MAINT & REPAIR SERVICES-BLDG	326,200.00	0.00	326,200.00	37,165.22	108,621.85	217,578.15
72620	336	MAINT & REPAIR SERVICES-EQUIP	38,500.00	0.00	38,500.00	888.00	3,428.98	35,071.02
72620	399	OTHER CONTRACTED SERVICES	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
72620	418	EQUIPMENT & MACHINERY PARTS	210,000.00	0.00	210,000.00	10,907.82	42,038.88	167,961.12

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72620		MAINTENANCE OF PLANT						
72620	426	GENERAL CONSTRUCTION MATERIALS	95,200.00	0.00	95,200.00	3,743.18	29,365.18	65,834.82
72620	499	OTHER SUPPLIES & MATERIALS	24,500.00	80,641.81	105,141.81	1,390.16	11,945.19	93,196.62
72620	524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72620	599	OTHER CHARGES	100.00	0.00	100.00	0.00	475.00	-375.00
72620	701	ADMINISTRATION EQUIPMENT	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
72620	717	MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7262-	---	MAINTENANCE OF PLANT	2,072,552.00	80,641.81	2,153,193.81	193,600.00	614,652.25	1,538,541.56
72710		TRANSPORTATION						
72710	105	SUPERVISOR/DIRECTOR	32,826.00	0.00	32,826.00	2,736.27	10,944.33	21,881.67
72710	146	BUS DRIVERS	111,335.00	62,503.00	173,838.00	18,126.45	49,732.52	124,105.48
72710	162	CLERICAL PERSONNEL	11,329.00	0.00	11,329.00	949.16	3,141.17	8,187.83
72710	188	BONUSES	21,001.00	0.00	21,001.00	250.00	3,000.00	18,001.00
72710	189	OTHER SALARIES & WAGES	63,546.00	0.00	63,546.00	4,955.50	19,822.00	43,724.00
72710	201	SOCIAL SECURITY	13,515.00	3,874.00	17,389.00	1,474.30	4,850.64	12,538.36
72710	204	STATE RETIREMENT	8,809.00	4,919.00	13,728.00	1,546.71	5,291.73	8,436.27
72710	206	LIFE INSURANCE	84.00	84.00	168.00	9.13	56.59	111.41
72710	207	MEDICAL INSURANCE	19,912.00	9,201.00	29,113.00	2,098.50	12,490.00	16,623.00
72710	212	EMPLOYER MEDICARE	3,456.00	907.00	4,363.00	385.57	1,217.12	3,145.88
72710	217	SRT RETIREMENT	0.00	0.00	0.00	10.05	22.68	-22.68
72710	312	CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	500.00	0.00	0.00	500.00
72710	313	CONTRACTS WITH PARENTS	0.00	0.00	0.00	32.76	32.76	-32.76
72710	315	CONTRACTS WITH VEHICLE OWNERS	1,028,119.00	0.00	1,028,119.00	97,088.25	388,353.00	639,766.00
72710	338	MAINT & REPAIR SERVICES-VEHICL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72710	340	MEDICAL AND DENTAL SERVICES	4,000.00	0.00	4,000.00	175.00	325.00	3,675.00
72710	355	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72710	425	GASOLINE	97,000.00	-22,000.00	75,000.00	4,861.54	20,546.79	54,453.21
72710	450	TIRES & TUBES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
72710	453	VEHICLE PARTS	4,000.00	0.00	4,000.00	245.37	366.00	3,634.00
72710	471	SOFTWARE	2,350.00	0.00	2,350.00	0.00	2,306.55	43.45
72710	499	OTHER SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	300.00	200.00
72710	511	VEHICLE & EQUIPMENT INSURANCE	58,000.00	0.00	58,000.00	0.00	62,213.00	-4,213.00
72710	524	IN-SERVICE/STAFF DEVELOPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
72710	599	OTHER CHARGES	2,820.00	0.00	2,820.00	33.28	149.78	2,670.22
72710	729	TRANSPORTATION EQUIPMENT	7,500.00	65,000.00	72,500.00	0.00	0.00	72,500.00

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72710 TRANSPORTATION								
7271-	---	TRANSPORTATION	1,527,602.00	124,488.00	1,652,090.00	134,977.84	585,161.66	1,066,928.34
73100 FOOD SERVICE								
73100	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	40.00	-40.00
73100	162	CLERICAL PERSONNEL	43,280.00	0.00	43,280.00	4,974.75	13,896.19	29,383.81
73100	201	SOCIAL SECURITY	2,607.00	0.00	2,607.00	302.06	838.38	1,768.62
73100	204	STATE RETIREMENT	3,406.00	0.00	3,406.00	391.50	1,093.58	2,312.42
73100	206	LIFE INSURANCE	43.00	0.00	43.00	3.65	14.60	28.40
73100	207	MEDICAL INSURANCE	9,336.00	0.00	9,336.00	755.00	3,020.00	6,316.00
73100	212	EMPLOYER MEDICARE	610.00	0.00	610.00	70.64	196.07	413.93
73100	422	FOOD SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
73100	524	IN-SERVICE/STAFF DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
7310-	---	FOOD SERVICE	62,882.00	0.00	62,882.00	6,497.60	19,098.82	43,783.18
73300 COMMUNITY SERVICES								
73300	105	SUPERVISOR/DIRECTOR	10,335.00	-1,725.00	8,610.00	675.00	750.00	7,860.00
73300	116	TEACHERS	213,152.00	-6,749.00	206,403.00	27,493.75	42,231.25	164,171.75
73300	162	CLERICAL PERSONNEL	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00
73300	163	EDUCATIONAL ASSISTANTS	11,378.00	-1,581.00	9,797.00	2,043.61	2,904.70	6,892.30
73300	189	OTHER SALARIES & WAGES	148,729.00	0.00	148,729.00	6,922.93	22,173.14	126,555.86
73300	201	SOCIAL SECURITY	23,546.00	-217.00	23,329.00	2,156.29	3,926.02	19,402.98
73300	204	STATE RETIREMENT	21,854.00	-484.00	21,370.00	1,887.94	3,366.20	18,003.80
73300	206	LIFE INSURANCE	54.00	0.00	54.00	0.91	3.64	50.36
73300	207	MEDICAL INSURANCE	15,902.00	0.00	15,902.00	594.50	2,378.00	13,524.00
73300	212	EMPLOYER MEDICARE	5,508.00	-51.00	5,457.00	524.70	954.91	4,502.09
73300	217	SRT RETIREMENT	638.00	-40.00	598.00	73.94	97.96	500.04
73300	399	OTHER CONTRACTED SERVICES	215,299.00	13,021.00	228,320.00	18,088.41	36,197.72	192,122.28
73300	422	FOOD SUPPLIES	1,000.00	-300.00	700.00	0.00	0.00	700.00
73300	429	INSTRUCTIONAL SUPPLIES & MATER	2,604.00	-2,104.00	500.00	0.00	0.00	500.00
73300	499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	8,000.00	627.95	1,217.54	6,782.46
73300	524	IN-SERVICE/STAFF DEVELOPMENT	1,950.00	-450.00	1,500.00	198.87	198.87	1,301.13
73300	599	OTHER CHARGES	177,095.00	-600.00	176,495.00	0.00	0.00	176,495.00
7330-	---	COMMUNITY SERVICES	857,044.00	0.00	857,044.00	61,288.80	116,399.95	740,644.05

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73400		EARLY CHILDHOOD EDUCATION						
73400	116	TEACHERS	378,943.00	0.00	378,943.00	31,578.60	94,735.80	284,207.20
73400	163	EDUCATIONAL ASSISTANTS	132,020.00	0.00	132,020.00	16,528.21	37,506.85	94,513.15
73400	188	BONUSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
73400	189	OTHER SALARIES & WAGES	14,000.00	0.00	14,000.00	1,856.25	3,225.00	10,775.00
73400	195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00	0.00	2,500.00	172.50	632.50	1,867.50
73400	198	NON-CERTIFIED SUBSTITUTE TEACH	2,500.00	0.00	2,500.00	1,100.00	1,250.00	1,250.00
73400	201	SOCIAL SECURITY	30,818.00	0.00	30,818.00	2,819.85	8,260.82	22,557.18
73400	204	STATE RETIREMENT	33,699.00	0.00	33,699.00	3,122.88	8,995.10	24,703.90
73400	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	146.00	294.00
73400	207	MEDICAL INSURANCE	106,308.00	0.00	106,308.00	8,600.00	34,707.00	71,601.00
73400	212	EMPLOYER MEDICARE	7,207.00	0.00	7,207.00	690.04	1,982.36	5,224.64
73400	399	OTHER CONTRACTED SERVICES	1,156.00	0.00	1,156.00	83.30	249.90	906.10
7340-	---	EARLY CHILDHOOD EDUCATION	719,591.00	0.00	719,591.00	66,588.13	201,691.33	517,899.67
99100		TRANSFERS TO OTHER FUNDS						
99100	590	TRANSFERS OUT (COMPLETE SCHEDU	2,820,850.00	0.00	2,820,850.00	0.00	0.00	2,820,850.00
9910-	---	TRANSFERS TO OTHER FUNDS	2,820,850.00	0.00	2,820,850.00	0.00	0.00	2,820,850.00
Grand Expense Totals			55,287,826.00	90,177.29	55,378,003.29	4,299,216.24	15,699,037.86	39,678,965.43

Number of Accounts: 1388

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GP-BJ-03	ADJUST FOR GP GRANT BUDGET AMENDMENTS 10/25	2025-2026	10/31/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 201 821 02035 960		10/31/2025	0.00	1.00
2		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 204 821 02035 960		10/31/2025	1.00	0.00
3		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 429 821 02035 960		10/31/2025	9,140.51	0.00
4		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 599 821 02035 960		10/31/2025	0.00	22,046.00
5		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 730 821 00000 960		10/31/2025	5,000.00	0.00
6		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 R 46790 000 821 00000 960		10/31/2025	4,905.49	0.00
7		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 163 822 03045 960		10/31/2025	0.00	28,738.00
8		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 201 822 03045 960		10/31/2025	0.00	1,764.00
9		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 204 822 03045 960		10/31/2025	0.00	2,260.00
10		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 206 822 03045 960		10/31/2025	0.00	44.00
11		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 207 822 03045 960		10/31/2025	0.00	9,336.00
12		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71100 212 822 03045 960		10/31/2025	0.00	413.00
13		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 189 822 03045 960		10/31/2025	2,610.00	0.00
14		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 201 822 03045 960		10/31/2025	162.00	0.00
15		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 204 822 03045 960		10/31/2025	133.00	0.00
16		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 212 822 03045 960		10/31/2025	35.00	0.00
17		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 217 822 03045 960		10/31/2025	28.00	0.00
18		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 429 822 03045 960		10/31/2025	5,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GP-BJ-03	ADJUST FOR GP GRANT BUDGET AMENDMENTS 10/25	2025-2026	10/31/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
19		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 599 822 03045 960		10/31/2025	0.00	26,676.00
20		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 71300 730 822 00000 960		10/31/2025	5,000.00	0.00
21		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72210 399 822 00000 960		10/31/2025	0.00	70,000.00
22		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 105 822 03045 960		10/31/2025	0.00	600.00
23		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 201 822 03045 960		10/31/2025	0.00	37.00
24		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 204 822 03045 960		10/31/2025	0.00	35.00
25		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 212 822 03045 960		10/31/2025	0.00	9.00
26		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 524 822 00000 960		10/31/2025	6,031.59	0.00
27		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 146 822 00000 960		10/31/2025	62,503.00	0.00
28		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 201 822 00000 960		10/31/2025	3,874.00	0.00
29		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 204 822 00000 960		10/31/2025	4,919.00	0.00
30		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 206 822 00000 960		10/31/2025	84.00	0.00
31		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 207 822 00000 960		10/31/2025	9,201.00	0.00
32		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 212 822 00000 960		10/31/2025	907.00	0.00
33		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 425 822 00000 960		10/31/2025	0.00	22,000.00
34		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72710 729 822 09999 960		10/31/2025	65,000.00	0.00
35		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 R 46790 000 822 00000 960		10/31/2025	0.00	3,575.59
36		ADJUST FOR ISM GRANT REV. 0 APPROVED IN EPLAN 10/22/25.	141 E 72230 524 821 00000 960		10/31/2025	3,000.00	0.00
TOTALS						187,534.59	187,534.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GP-BJ-04	ADJUST FOR GP GRANT BUDGET AMENDMENTS 10/25	2025-2026	10/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 116 136 03045 960		10/31/2025	1,583.00	0.00
2		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 163 136 03045 960		10/31/2025	0.00	4,239.83
3		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 201 136 03045 960		10/31/2025	293.00	0.00
4		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 204 136 03045 960		10/31/2025	765.00	0.00
5		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 207 136 03045 960		10/31/2025	0.00	2,133.00
6		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 R 47590 000 136 00000 960		10/31/2025	3,662.83	0.00
7		ADJUST FOR TSW YEAR 2 GRANT BUDGET	141 E 71200 212 136 03045 960		10/31/2025	69.00	0.00
TOTALS						6,372.83	6,372.83

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

Account Level			2025-26	2025-26	2025-26	October 2025-26	2025-26	Uncollected	Percent
Acct	Prj	Description	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected
47131	800	CARL PERKINS	77,768.97	-13,788.94	63,980.03	16,423.68	16,423.68	47,556.35	25.67%
47131	802	PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	6,758.83	6,758.83	43,241.17	13.52%
47141	100	TITLE I - PART A	1,098,701.44	0.00	1,098,701.44	183,599.91	183,599.91	915,101.53	16.71%
47143	897	IDEA-AALN PRESCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
47143	898	IDEA-AALN K8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
47143	899	IDEA-IMPLEMENTATION	100,000.00	0.00	100,000.00	17,679.77	17,679.77	82,320.23	17.68%
47143	900	IDEA PART B	944,084.00	0.00	944,084.00	169,512.06	169,512.06	774,571.94	17.96%
47145	910	IDEA PRESCHOOL	30,532.00	0.00	30,532.00	6,154.87	6,154.87	24,377.13	20.16%
47149	700	TITLE IX - MCKINNEY VENTO	32,271.87	0.00	32,271.87	6,161.13	6,161.13	26,110.74	19.09%
47189	200	TITLE II - PART A	177,122.67	0.00	177,122.67	32,480.54	32,480.54	144,642.13	18.34%
47590	400	TITLE IV	78,922.40	0.00	78,922.40	36,269.46	36,269.46	42,652.94	45.96%
47590	440	STRONGER CONNECTIONS GRANT	588,562.42	0.00	588,562.42	69,882.16	69,882.16	518,680.26	11.87%
47590	950	LITERACY TRAINING STIPEND	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
Grand Revenue Totals			3,213,965.77	-13,788.94	3,200,176.83	545,922.41	545,922.41	2,654,254.42	17.06%

Number of Accounts: 13

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100 REGULAR INSTRUCTION PROGRAM								
71100	116	TEACHERS	210,025.00	0.00	210,025.00	17,579.18	52,912.54	157,112.46
71100	163	EDUCATIONAL ASSISTANTS	299,707.00	0.00	299,707.00	32,709.71	68,188.87	231,518.13
71100	189	OTHER SALARIES & WAGES	54,650.00	0.00	54,650.00	1,261.58	7,560.24	47,089.76
71100	201	SOCIAL SECURITY	33,397.00	0.00	33,397.00	2,964.78	7,444.05	25,952.95
71100	204	STATE RETIREMENT	19,802.00	0.00	19,802.00	1,705.35	4,913.90	14,888.10
71100	206	LIFE INSURANCE	216.00	0.00	216.00	18.25	69.35	146.65
71100	207	MEDICAL INSURANCE	38,772.00	0.00	38,772.00	3,891.00	14,809.00	23,963.00
71100	212	EMPLOYER MEDICARE	8,167.00	0.00	8,167.00	738.63	1,848.86	6,318.14
71100	399	OTHER CONTRACTED SERVICES	24,307.00	0.00	24,307.00	4,224.00	17,498.76	6,808.24
71100	429	INSTRUCTIONAL SUPPLIES & MATER	13,484.00	0.00	13,484.00	94.13	94.13	13,389.87
7110-	---	REGULAR INSTRUCTION PROGRAM	702,527.00	0.00	702,527.00	65,186.61	175,339.70	527,187.30
71200 SPECIAL EDUCATION PROGRAM								
71200	116	TEACHERS	59,347.00	0.00	59,347.00	4,945.59	14,836.77	44,510.23
71200	163	EDUCATIONAL ASSISTANTS	671,527.00	0.00	671,527.00	107,252.66	233,308.07	438,218.93
71200	171	SPEECH PATHOLOGIST	71,344.00	0.00	71,344.00	5,738.09	17,214.27	54,129.73
71200	201	SOCIAL SECURITY	60,223.00	0.00	60,223.00	7,270.98	16,326.75	43,896.25
71200	204	STATE RETIREMENT	24,443.00	0.00	24,443.00	2,160.01	6,186.65	18,256.35
71200	206	LIFE INSURANCE	205.00	0.00	205.00	17.01	68.04	136.96
71200	207	MEDICAL INSURANCE	53,112.00	0.00	53,112.00	4,295.00	17,180.00	35,932.00
71200	212	EMPLOYER MEDICARE	14,342.00	0.00	14,342.00	1,700.53	3,818.45	10,523.55
71200	429	INSTRUCTIONAL SUPPLIES & MATER	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
71200	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7120-	---	SPECIAL EDUCATION PROGRAM	974,543.00	0.00	974,543.00	133,379.87	308,939.00	665,604.00
71300 VOCATIONAL EDUCATION PROGRAM								
71300	429	INSTRUCTIONAL SUPPLIES & MATER	26,400.00	-527.00	25,873.00	18,357.40	22,220.27	3,652.73
71300	471	SOFTWARE	11,000.00	-4,550.00	6,450.00	0.00	6,450.00	0.00
71300	499	OTHER SUPPLIES & MATERIALS	13,400.00	4,925.00	18,325.00	10,800.25	17,546.75	778.25
71300	730	VOCATIONAL INSTR EQUIPMENT	51,300.00	-4,140.00	47,160.00	11,767.90	11,767.90	35,392.10
7130-	---	VOCATIONAL EDUCATION PROGRAM	102,100.00	-4,292.00	97,808.00	40,925.55	57,984.92	39,823.08

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72120		HEALTH SERVICES						
72120	189	OTHER SALARIES & WAGES	48,037.00	0.00	48,037.00	2,649.60	5,247.45	42,789.55
72120	201	SOCIAL SECURITY	2,767.00	0.00	2,767.00	164.28	325.34	2,441.66
72120	212	EMPLOYER MEDICARE	648.00	0.00	648.00	38.42	76.09	571.91
7212-	---	HEALTH SERVICES	51,452.00	0.00	51,452.00	2,852.30	5,648.88	45,803.12
72130		OTHER STUDENT SUPPORT						
72130	189	OTHER SALARIES & WAGES	320,074.94	0.00	320,074.94	18,080.78	66,098.15	253,976.79
72130	201	SOCIAL SECURITY	19,382.00	0.00	19,382.00	1,095.54	4,000.68	15,381.32
72130	204	STATE RETIREMENT	19,191.00	0.00	19,191.00	1,185.94	4,387.94	14,803.06
72130	206	LIFE INSURANCE	157.00	0.00	157.00	9.68	48.09	108.91
72130	207	MEDICAL INSURANCE	35,408.00	0.00	35,408.00	2,406.50	11,564.08	23,843.92
72130	212	EMPLOYER MEDICARE	4,535.00	0.00	4,535.00	256.20	935.65	3,599.35
72130	399	OTHER CONTRACTED SERVICES	356,838.40	0.00	356,838.40	32,648.25	85,459.50	271,378.90
72130	471	SOFTWARE	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
72130	499	OTHER SUPPLIES & MATERIALS	39,688.00	0.00	39,688.00	903.01	16,735.89	22,952.11
72130	524	IN-SERVICE/STAFF DEVELOPMENT	12,267.32	1,036.03	13,303.35	1,613.42	6,955.79	6,347.56
72130	599	OTHER CHARGES	13,000.00	-9,027.97	3,972.03	0.00	200.00	3,772.03
72130	790	OTHER EQUIPMENT	19,900.00	0.00	19,900.00	1,738.67	8,465.11	11,434.89
7213-	---	OTHER STUDENT SUPPORT	842,841.66	-7,991.94	834,849.72	59,937.99	207,250.88	627,598.84
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	28,646.00	0.00	28,646.00	4,775.84	19,101.86	9,544.14
72210	172	INSTRUCTIONAL COACHES	215,153.00	0.00	215,153.00	17,791.27	53,373.81	161,779.19
72210	189	OTHER SALARIES & WAGES	18,000.00	0.00	18,000.00	556.25	1,612.50	16,387.50
72210	201	SOCIAL SECURITY	16,429.00	0.00	16,429.00	1,348.96	4,323.48	12,105.52
72210	204	STATE RETIREMENT	14,947.00	0.00	14,947.00	1,455.92	4,638.84	10,308.16
72210	206	LIFE INSURANCE	143.00	0.00	143.00	12.78	51.12	91.88
72210	207	MEDICAL INSURANCE	29,642.67	0.00	29,642.67	1,403.50	11,704.00	17,938.67
72210	212	EMPLOYER MEDICARE	3,843.00	0.00	3,843.00	315.48	1,011.13	2,831.87
72210	499	OTHER SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	600.00	1,200.00
72210	524	IN-SERVICE/STAFF DEVELOPMENT	71,120.44	0.00	71,120.44	10,356.63	14,906.63	56,213.81
7221-	---	REGULAR INSTRUCTION PROGRAM	399,724.11	0.00	399,724.11	38,016.63	111,323.37	288,400.74

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72220 SPECIAL EDUCATION PROGRAM								
72220	135	ASSESSMENT PERSONNEL	5,000.00	0.00	5,000.00	156.25	156.25	4,843.75
72220	189	OTHER SALARIES & WAGES	77,959.00	0.00	77,959.00	5,913.25	17,739.75	60,219.25
72220	201	SOCIAL SECURITY	4,383.00	0.00	4,383.00	331.62	994.86	3,388.14
72220	204	STATE RETIREMENT	4,518.00	0.00	4,518.00	341.19	1,023.57	3,494.43
72220	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	14.60	29.40
72220	207	MEDICAL INSURANCE	10,764.00	0.00	10,764.00	871.00	3,484.00	7,280.00
72220	212	EMPLOYER MEDICARE	1,099.00	0.00	1,099.00	79.83	234.95	864.05
72220	524	IN-SERVICE/STAFF DEVELOPMENT	23,729.00	0.00	23,729.00	107.80	1,944.18	21,784.82
72220	790	OTHER EQUIPMENT	7,577.00	0.00	7,577.00	0.00	0.00	7,577.00
7222-	---	SPECIAL EDUCATION PROGRAM	135,073.00	0.00	135,073.00	7,804.59	25,592.16	109,480.84
72230 VOCATIONAL EDUCATION PROGRAM								
72230	524	IN-SERVICE/STAFF DEVELOPMENT	3,880.00	-681.00	3,199.00	0.00	2,081.24	1,117.76
7223-	---	VOCATIONAL EDUCATION PROGRAM	3,880.00	-681.00	3,199.00	0.00	2,081.24	1,117.76
72710 TRANSPORTATION								
72710	146	BUS DRIVERS	0.00	0.00	0.00	7,728.33	7,728.33	-7,728.33
72710	189	OTHER SALARIES & WAGES	0.00	0.00	0.00	331.54	331.54	-331.54
72710	201	SOCIAL SECURITY	0.00	0.00	0.00	468.89	468.89	-468.89
72710	204	STATE RETIREMENT	0.00	0.00	0.00	608.23	608.23	-608.23
72710	206	LIFE INSURANCE	0.00	0.00	0.00	10.95	10.95	-10.95
72710	207	MEDICAL INSURANCE	0.00	0.00	0.00	2,265.00	2,265.00	-2,265.00
72710	212	EMPLOYER MEDICARE	0.00	0.00	0.00	109.65	109.65	-109.65
72710	315	CONTRACTS WITH VEHICLE OWNERS	825.00	-824.00	1.00	0.00	0.00	1.00
72710	599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7271-	---	TRANSPORTATION	1,825.00	-824.00	1,001.00	11,522.59	11,522.59	-10,521.59
Grand Expense Totals			3,213,965.77	-13,788.94	3,200,176.83	359,626.13	905,682.74	2,294,494.09

Number of Accounts: 238

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-02	ADJUST FOR FP GRANT BUDGET AMENDMENTS 10/25	2025-2026	10/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR PERKINS RESERVE REV. 1 APPROVED IN EPLAN 10/21/25.	142 E 71300 429 802 03045 000		10/31/2025	0.00	2,203.00
2		ADJUST FOR PERKINS RESERVE REV. 1 APPROVED IN EPLAN 10/21/25.	142 E 71300 499 802 00000 000		10/31/2025	5,924.00	0.00
3		ADJUST FOR PERKINS RESERVE REV. 1 APPROVED IN EPLAN 10/21/25.	142 E 71300 730 802 00000 000		10/31/2025	0.00	3,721.00
TOTALS						5,924.00	5,924.00

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

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
43522	LUNCH PAYMENTS - ADULTS	20,000.00	0.00	20,000.00	1,191.15	3,454.60	16,545.40	17.27%
43525	ALA CARTE SALES	100,000.00	0.00	100,000.00	15,475.10	52,993.65	47,006.35	52.99%
44110	INVESTMENT INCOME	4,000.00	0.00	4,000.00	238.25	955.81	3,044.19	23.90%
44170	MISCELLANEOUS REFUNDS / REIMBS	15,000.00	0.00	15,000.00	0.00	4,499.55	10,500.45	30.00%
44990	OTHER LOCAL REVENUE	0.00	0.00	0.00	509.75	1,959.24	-1,959.24	0.00%
46520	SCHOOL FOOD SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	2,031,000.00	0.00	2,031,000.00	184,313.07	398,144.62	1,632,855.38	19.60%
47112	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00%
47113	USDA BREAKFAST	631,800.00	0.00	631,800.00	68,903.64	159,016.90	472,783.10	25.17%
47114	USDA OTHER	200,000.00	0.00	200,000.00	24,834.02	38,244.29	161,755.71	19.12%
Grand Revenue Totals		3,370,800.00	0.00	3,370,800.00	295,464.98	659,268.66	2,711,531.34	19.56%

Number of Accounts: 80

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73100	105	SUPERVISOR/DIRECTOR	118,341.00	0.00	118,341.00	9,791.42	39,122.68	79,218.32
73100	165	CAFETERIA PERSONNEL	916,130.00	0.00	916,130.00	103,007.69	240,776.58	675,353.42
73100	201	SOCIAL SECURITY	62,610.00	0.00	62,610.00	6,854.43	16,909.01	45,700.99
73100	204	STATE RETIREMENT	97,464.00	0.00	97,464.00	11,382.52	30,194.47	67,269.53
73100	206	LIFE INSURANCE	1,201.00	0.00	1,201.00	98.48	396.33	804.67
73100	207	MEDICAL INSURANCE	258,098.00	0.00	258,098.00	20,873.00	88,604.00	169,494.00
73100	212	EMPLOYER MEDICARE	14,641.00	0.00	14,641.00	1,603.06	3,954.51	10,686.49
73100	307	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	525.00	975.00
73100	336	MAINT & REPAIR SERVICES-EQUIP	5,000.00	0.00	5,000.00	3,371.82	3,371.82	1,628.18
73100	355	TRAVEL	3,200.00	0.00	3,200.00	37.45	37.45	3,162.55
73100	399	OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	25,772.35	129,409.55	70,590.45
73100	421	FOOD PREPARATION SUPPLIES	95,000.00	0.00	95,000.00	8,685.00	27,441.60	67,558.40
73100	422	FOOD SUPPLIES	1,150,615.00	0.00	1,150,615.00	114,071.67	330,196.31	820,418.69
73100	435	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	23.88	708.81	2,291.19
73100	469	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
73100	499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	1,090.33	1,966.19	10,033.81
73100	524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	12,000.00	1,185.02	3,455.12	8,544.88
73100	599	OTHER CHARGES	15,000.00	0.00	15,000.00	982.52	3,632.58	11,367.42
73100	710	FOOD SERVICE EQUIPMENT	55,000.00	0.00	55,000.00	0.00	5,568.00	49,432.00
Grand Expense Totals			3,370,800.00	0.00	3,370,800.00	308,830.64	926,270.01	2,444,529.99

Number of Accounts: 138

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

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	0.00	0.00	0.00	604.96	2,606.98	-2,606.98	0.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	5,100.00	16,850.00	-11,850.00	337.00%
44---	OTHER LOCAL REVENUES	5,000.00	0.00	5,000.00	5,704.96	19,456.98	-14,456.98	389.14%
49000	OTHER SOURCES							
49820	TRANSFER FROM GPSF	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
49---	OTHER SOURCES	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
Grand Revenue Totals		2,556,750.00	0.00	2,556,750.00	5,704.96	19,456.98	2,537,293.02	0.76%

Number of Accounts: 3

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

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
91300			EDUCATION CAPITAL PROJECTS					
91300	304	ARCHITECTS	100,000.00	0.00	100,000.00	44,783.76	52,132.76	47,867.24
91300	701	ADMINISTRATION EQUIPMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
91300	706	BUILDING CONSTRUCTION	0.00	0.00	0.00	1,387.50	1,387.50	-1,387.50
91300	707	BUILDING IMPROVEMENTS	2,720,000.00	0.00	2,720,000.00	0.00	222,126.99	2,497,873.01
91300	711	FURNITURE & FIXTURES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
91300	717	MAINTENANCE EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
91300	722	REGULAR INSTRUCTION EQUIPMENT	466,000.00	0.00	466,000.00	0.00	202,492.92	263,507.08
91300	729	TRANSPORTATION EQUIPMENT	85,000.00	0.00	85,000.00	105,987.00	105,987.00	-20,987.00
9130-	---	EDUCATION CAPITAL PROJECTS	3,597,500.00	0.00	3,597,500.00	152,158.26	584,127.17	3,013,372.83
		Grand Expense Totals	3,597,500.00	0.00	3,597,500.00	152,158.26	584,127.17	3,013,372.83

Number of Accounts: 22

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

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	68967	V	10/31/2025	WILLIAMS ELECTRIC SUPPLY	-247.50
	69190	R	10/03/2025	CAREERSAFE, LLC	899.00
	69191	R	10/03/2025	COLUMN SOFTWARE, PBC	165.30
	69192	R	10/03/2025	CONNOR, JOHN	500.00
	69193	R	10/03/2025	DANIELS, SARAH	21.00
	69194	R	10/03/2025	EDMENTUM	341.00
	69195	R	10/03/2025	FISHER AUTO PARTS, INC.	751.93
	69196	R	10/03/2025	FORD SYSTEM, INC.	137.40
	69197	R	10/03/2025	GAY, NIKKI	627.00
	69198	R	10/03/2025	IMAGING TECHNOLOGY CONSULTING INC	2,388.00
	69199	R	10/03/2025	KOURI, CARRIE	98.95
	69200	R	10/03/2025	KURRE, BARBARA	500.00
	69201	R	10/03/2025	LAB-AIDS INC	1,767.90
	69202	R	10/03/2025	LEWIS THOMASON KING	5,406.20
	69203	R	10/03/2025	MCCOLLUM BOTTLED WATER LLC	42.37
	69204	R	10/03/2025	OVERBEY, JEWEL I	120.00
	69205	R	10/03/2025	SHI INTERNATIONAL INC.	2,570.00
	69206	R	10/03/2025	SULLIVAN CO GENERAL SESSION	298.57
	69207	R	10/03/2025	SYSTEM INTEGRATIONS, INC	2,700.00
	69208	R	10/03/2025	TASPA	200.00
	69209	R	10/03/2025	TENNESSEE CHILD SUPPORT	227.07
	69210	R	10/03/2025	TRANE U.S. INC.	105.18
	69211	R	10/03/2025	WARDS SCIENCE	1,784.89
	69212	R	10/03/2025	WILLIAMS ELECTRIC SUPPLY	66.40
	69213	R	10/03/2025	YOUSCIENCE, LLC	3,950.00
	69214	R	10/10/2025	ABEL, MARANDA	97.00
	69215	R	10/10/2025	AIRGAS USA, LLC	11.88
	69216	R	10/10/2025	AMAZON CAPITAL SERVICES, INC.	88.95
	69217	R	10/10/2025	ANDERSON ELEMENTARY SCHOOL	258.64
	69218	R	10/10/2025	AVOCA ELEMENTARY SCHOOL	353.38
	69219	R	10/10/2025	BASKERVILLE, SHANE	221.73
	69220	R	10/10/2025	BURDINE, WESLEY	1,015.00
	69221	R	10/10/2025	CAMPBELL, KELLI	133.28
	69222	R	10/10/2025	CENTRAL STATES BUS SALES, INC	105,987.00
	69223	R	10/10/2025	CENTRAL TECHNOLOGIES, INC. -	190.00
	69224	R	10/10/2025	CINTAS CORPORATION NO. 2	128.13
	69225	R	10/10/2025	CITY OF BRISTOL TENNESSEE	165.75
	69226	R	10/10/2025	COALITION FOR KIDS INC.	18,000.00
	69227	R	10/10/2025	COLUMN SOFTWARE, PBC	165.30

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69228	R	10/10/2025	COMBS, COURTNEY	97.00
	69229	R	10/10/2025	CONLEY, ANNE	100.00
	69230	R	10/10/2025	COSMOPROF	413.08
	69231	R	10/10/2025	DODSON PEST CONTROL	2,131.00
	69232	R	10/10/2025	EAST TENNESSEE RENT-ALLS	300.00
	69233	R	10/10/2025	EDDIE'S TROPHIES & GIFT SHOP	138.75
	69234	R	10/10/2025	EVANS, AMY	92.00
	69235	R	10/10/2025	FAIRMOUNT ELEMENTARY SCHOOL	300.74
	69236	R	10/10/2025	FARRELL CALHOUN, INC.	339.48
	69237	R	10/10/2025	FERGUSON ENTERPRISES, INC. #20	277.75
	69238	R	10/10/2025	FLICK, RHONDA	150.00
	69239	R	10/10/2025	FRONTIER HEALTH	25,000.00
	69240	R	10/10/2025	GAY, NIKKI	317.80
	69241	R	10/10/2025	GENERATION GENIUS, INC	1,995.00
	69242	R	10/10/2025	HAYNESFIELD ELEMENTARY SCHOOL	384.96
	69243	R	10/10/2025	HELTON, ASHLEY	107.80
	69244	R	10/10/2025	HOLSTON VIEW ELEMENTARY SCHOOL	363.90
	69245	R	10/10/2025	HUFFMAN, RONDA	523.20
	69246	R	10/10/2025	LATHAM, EDWARD	150.00
	69247	R	10/10/2025	NCS PEARSON, INC.	516.60
	69248	R	10/10/2025	OFFICE DEPOT	94.13
	69249	R	10/10/2025	PATHFUL, INC	15,750.00
	69250	R	10/10/2025	PATTERSON, AMANDA	97.00
	69251	R	10/10/2025	PENDLEY, DEIDRE	106.40
	69252	R	10/10/2025	PHILLIPS ABA THERAPY, LLC	2,648.25
	69253	R	10/10/2025	R. E. MICHEL COMPANY, LLC	514.69
	69254	R	10/10/2025	RENAISSANCE LEARNING, INC	32,189.22
	69255	R	10/10/2025	RIBAN, JILL	50.00
	69256	R	10/10/2025	ROCHESTER 100 INC.	480.00
	69257	R	10/10/2025	SECURIAN LIFE INSURANCE COMPANY	5,281.09
	69258	R	10/10/2025	SHIELDS ELECTRONICS SUPPLY	253.48
	69259	R	10/10/2025	STEVENS, DANIEL	97.00
	69260	R	10/10/2025	SUNBELT RENTALS	380.62
	69261	R	10/10/2025	TENNESSEE HIGH SCHOOL	195.48
	69262	R	10/10/2025	TENNESSEE MIDDLE SCHOOL	142.85
	69263	R	10/10/2025	TESTER, JONATHON	523.20
	69264	R	10/10/2025	THE DIGITAL SLP, LLC	1,045.00
	69265	R	10/10/2025	THOMPSON, JEREMIAH	600.00
	69266	R	10/10/2025	TMS SOUTH	757.07

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69267	R	10/10/2025	TUDOR, ANNETTE	82.00
	69268	R	10/10/2025	UNITED REFRIGERATION INC.	240.93
	69269	R	10/10/2025	VOYAGER SOPRIS LEARNING, INC.	1,888.00
	69270	R	10/10/2025	WALK, RACHEL	161.56
	69271	R	10/10/2025	WEBB, SUE B	500.00
	69272	R	10/10/2025	WILSON, KEAGAN	33.15
	69273	R	10/10/2025	WISHON, BRANDIE	77.00
	69274	R	10/14/2025	A-Z OFFICE RESOURCE, INC.	331.04
	69275	R	10/14/2025	AMAZON CAPITAL SERVICES, INC.	3,439.58
	69276	R	10/14/2025	APPALACHIAN COMMERCIAL PRODUCTS, LLC	123.00
	69277	R	10/14/2025	BARGER, SAMUEL JR	20,690.00
	69278	R	10/14/2025	BEAVERS, VONDA	256.38
	69279	R	10/14/2025	BRIGHTSPEED -	203.17
	69280	R	10/14/2025	CHEM-AQUA, INC.	138.00
	69281	R	10/14/2025	CINTAS CORPORATION NO. 2	173.41
	69282	R	10/14/2025	CITY OF BRISTOL TENNESSEE	178.50
	69283	R	10/14/2025	COMMUNITY TECTONICS	533.76
	69284	R	10/14/2025	EDDIE'S TROPHIES & GIFT SHOP	44.00
	69285	R	10/14/2025	EPPERSON, SUSANNA	450.00
	69286	R	10/14/2025	FORD SYSTEM, INC.	318.16
	69287	R	10/14/2025	GALLIHER POOL & SUPPLY	233.52
	69288	R	10/14/2025	GRAYBAR ELECTRIC CO, INC	689.51
	69289	R	10/14/2025	HOFFMAN PARTS & WAREHOUSE, LLC	448.79
	69290	R	10/14/2025	HOLSTON HARDWARE COMPANY	14.23
	69291	R	10/14/2025	HUMPHREY, LINZIE	162.68
	69292	R	10/14/2025	LOWE'S	4,879.16
	69293	R	10/14/2025	MCCOLLUM BOTTLED WATER LLC	49.86
	69294	R	10/14/2025	MORATAYA MATA, GERARDO	32.76
	69294	V	10/27/2025	MORATAYA MATA, GERARDO	-32.76
	69295	R	10/14/2025	MUMPOWER, CAMELLIA	9.52
	69296	R	10/14/2025	OFFICE OF CHAPTER 13 TRUSTEE	1,136.00
	69297	R	10/14/2025	PROGRESSIVE TRACTOR INC	156.55
	69298	R	10/14/2025	PURCHASE POWER	39.00
	69299	R	10/14/2025	SCHOOL HEALTH CORPORATION	1,982.09
	69300	R	10/14/2025	SCOTT, AMY	198.80
	69301	R	10/14/2025	SINGLETON, STACY	77.00
	69302	R	10/14/2025	SUNBELT RENTALS	1,489.40
	69303	R	10/14/2025	TENNESSEE CHILD SUPPORT	620.00
	69304	R	10/14/2025	THE LINCOLN ELECTRIC COMPANY	1,090.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69305	R	10/14/2025	TMS SOUTH	329.04
	69306	R	10/14/2025	VULCAN MATERIALS COMPANY	136.35
	69307	R	10/14/2025	WEBB CHEMICAL & PAPER CO. INC	636.50
	69308	R	10/14/2025	WILLIAMS ELECTRIC SUPPLY	1,737.45
	69309	R	10/21/2025	AMAZON CAPITAL SERVICES, INC.	703.23
	69310	R	10/21/2025	APPLE INC	3,536.00
	69311	R	10/21/2025	BRIAN'S APPLIANCE SERVICES	36.00
	69312	R	10/21/2025	BRIGHTSPEED -	1,628.04
	69313	R	10/21/2025	BROWN, EDWARDS & COMPANY, LLP	6,750.00
	69314	R	10/21/2025	BUILDING SYSTEMS TECHNOLOGY	460.00
	69315	R	10/21/2025	BUILDING MANAGEMENT CONSULTANTS	44,250.00
	69316	R	10/21/2025	CANON U.S.A. INC	151.54
	69317	R	10/21/2025	CDW GOVERNMENT, INC	5,410.83
	69318	R	10/21/2025	CINTAS CORPORATION NO. 2	131.22
	69319	R	10/21/2025	DOWELL, SHARON	500.00
	69320	R	10/21/2025	FARRELL CALHOUN, INC.	294.98
	69321	R	10/21/2025	FORD SYSTEM, INC.	493.60
	69322	R	10/21/2025	HOFFMAN PARTS & WAREHOUSE, LLC	435.37
	69323	R	10/21/2025	INTEGRATED SYSTEMS CORPORATION	1,110.00
	69324	R	10/21/2025	ISOGRAD INC.	8,300.00
	69325	R	10/21/2025	KINGS TIRE SERVICE INC.	165.49
	69326	R	10/21/2025	NCS PEARSON, INC.	410.00
	69327	R	10/21/2025	NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE	36.00
	69328	R	10/21/2025	PITNEY BOWES INC	296.90
	69329	R	10/21/2025	PUREMAXX, LLC	2,369.58
	69330	R	10/21/2025	SHERWIN-WILLIAMS CO	529.92
	69331	R	10/21/2025	SISKIN STEEL & SUPPLY CO., INC.	798.82
	69332	R	10/21/2025	SOUTHERN REFRIGERATION CORPORATION	1,202.57
	69333	R	10/21/2025	SULLIVAN CO GENERAL SESSION	298.57
	69334	R	10/21/2025	TEACHING STRATEGIES	3,985.00
	69335	R	10/21/2025	TENN SCHOOL BOARDS ASSOC (TSBA)	3,525.00
	69336	R	10/21/2025	TENN. DIR. OF CAREER & TECH. ED.	100.00
	69337	R	10/21/2025	TENNESSEE CHILD SUPPORT	227.07
	69338	R	10/21/2025	TMS SOUTH	879.70
	69339	R	10/21/2025	TNSPRA	100.00
	69340	R	10/21/2025	TRAINED WRIGHT K9 LLC	425.00
	69341	R	10/21/2025	TUDOR, ANNETTE	34.58
	69342	R	10/21/2025	ULINE	88.71
	69343	R	10/21/2025	VERIZON CONNECT FLEET USA LLC	221.22

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	69344	R	10/28/2025	BLUE RIDGE MEDICAL MGMT CORP	1,825.00
	69345	R	10/28/2025	BRISTOL REGIONAL MEDICAL CENTER	925.00
	69346	R	10/28/2025	CANON U.S.A. INC	3,713.82
	69347	R	10/28/2025	COLE, TABBY	217.84
	69348	R	10/28/2025	CORNERSTONE THERAPY SERVICES, INC.	2,599.68
	69349	R	10/28/2025	DODSON PEST CONTROL	1,606.00
	69350	R	10/28/2025	FISHER AUTO PARTS, INC.	1,238.76
	69351	R	10/28/2025	GREAT MINDS PBC	3,510.00
	69352	R	10/28/2025	HAYNESFIELD ELEMENTARY SCHOOL	1,000.00
	69353	R	10/28/2025	MORATAYA MATA, GERARDO	32.76
	69354	R	10/28/2025	PENDLEY, DEIDRE	197.40
	69355	R	10/28/2025	REPUBLIC SERVICES #825	4,491.32
	69356	R	10/28/2025	SHIELDS ELECTRONICS SUPPLY	525.75
	69357	R	10/28/2025	SUNBELT RENTALS	76.00
	69358	R	10/28/2025	SURE DRAIN	253.00
	69359	R	10/28/2025	TENNESSEE HIGH SCHOOL	2,000.00
	69360	R	10/28/2025	TRANSFR INC.	10,000.00
	69361	R	10/28/2025	TRI CITY FENCE COMPANY	283.46
	69362	R	10/28/2025	TUDOR, ANNETTE	67.54
	69363	R	10/28/2025	VERTICAL SOLUTIONS, INC.	750.00
	69364	R	10/29/2025	ADVANCE AUTO PARTS	285.48
	69365	R	10/29/2025	BATTERIES PLUS -	59.10
	69366	R	10/29/2025	CHRIS MULLINS CO., LLC	1,387.50
	69366	M	10/29/2025	CHRIS MULLINS CO., LLC	0.00
	69367	R	10/29/2025	CORNERSTONE THERAPY SERVICES, INC.	2,295.46
	69368	R	10/29/2025	EVANS, LORI	495.12
	69369	R	10/29/2025	FARRELL CALHOUN, INC.	132.62
	69370	R	10/29/2025	FRONTIER HEALTH	5,000.00
	69371	R	10/29/2025	GATEWAY EDUCATION HOLDINGS, LLC	2,460.00
	69372	R	10/29/2025	HOLSTON BUS COMPANY, INC	97,088.25
	69373	R	10/29/2025	IMAGINE LEARNING LLC	39,719.60
	69374	R	10/29/2025	KELSAN, INC.	14,259.95
	69375	R	10/29/2025	KIMBALL MIDWEST	356.34
	69376	R	10/29/2025	KLEAN KUT LAWN CARE, LLC	16,222.22
	69377	R	10/29/2025	LEARNING-FOCUSED	660.00
	69378	R	10/29/2025	LIGHTHOUSE SUPPLY CO., INC.	252.09
	69379	R	10/29/2025	MINI MIRACLES PEDIATRIC THERAPY PLLC	9,234.00
	69380	R	10/29/2025	ROTARY CLUB OF BRISTOL VA-TN	275.00
	69381	R	10/29/2025	TAASE	225.00

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	69382	R	10/29/2025	TASBO	725.00
	69383	R	10/29/2025	TENNESSEE BUREAU OF INVESTIGATION	1,600.00
	69384	R	10/29/2025	TN B&E DIV.-TN DEPT LABOR & WORKFORCE	110.00
	69385	R	10/29/2025	WM CORPORATE SERVICES, INC.	76.16
	69386	R	10/29/2025	ZAYO EDUCATION	11,650.22
	69387	R	10/30/2025	JPW INDUSTRIES	846.57
	69388	R	10/30/2025	MUSICK, TARA	2,459.40
	69389	R	10/30/2025	SULLIVAN CO GENERAL SESSION	146.27
	69390	R	10/30/2025	TENNESSEE CHILD SUPPORT	227.07
	202500270	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,201.27
	202500271	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	658.22
	202500272	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	202.38
	202500273	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	160.20
	202500274	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	204.99
	202500275	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	85.75
	202500276	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	288.37
	202500277	W	10/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	195.42
	202500278	W	10/02/2025	PAYROLL ACCOUNT	255,493.23
	202500279	W	10/02/2025	ATMOS ENERGY	152.76
	202500281	W	10/03/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	318.60
	202500282	W	10/03/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	11.04
	202500283	W	10/03/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	155.44
	202500284	W	10/03/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	43.65
	202500285	W	10/03/2025	INTERNAL REVENUE SERVICE	62,131.96
	202500285	M	10/03/2025	INTERNAL REVENUE SERVICE	0.00
	202500286	W	10/03/2025	VIRGINIA DEPT OF TAXATION	357.22
	202500287	W	10/06/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	93.19
	202500288	W	10/07/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	80.58
	202500289	W	10/07/2025	EMPOWER RETIREMENT, LLC	9,743.40
	202500290	W	10/07/2025	EMPOWER RETIREMENT, LLC	1,183.57
	202500291	W	10/09/2025	CAPITAL ONE, N.A.	238.77
	202500292	W	10/09/2025	CAPITAL ONE, N.A.	5.26
	202500293	W	10/09/2025	CAPITAL ONE, N.A.	5.09
	202500294	W	10/09/2025	CAPITAL ONE, N.A.	7.06
	202500295	W	10/09/2025	CAPITAL ONE, N.A.	6.28
	202500296	W	10/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	14.13
	202500297	W	10/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	492.10
	202500298	W	10/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	748.91
	202500299	W	10/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	20.78

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	202500300	W	10/08/2025	REVTRAK	19.95
	202500301	W	10/09/2025	TENN CONS RETIREMENT SYSTEM	281,554.88
	202500302	W	10/14/2025	VERIZON WIRELESS	34.02
	202500303	W	10/14/2025	VERIZON WIRELESS	36.15
	202500304	W	10/14/2025	VERIZON WIRELESS	68.04
	202500305	W	10/14/2025	VERIZON WIRELESS	1,104.83
	202500306	W	10/10/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	331.99
	202500307	W	10/10/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500308	W	10/10/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	403.84
	202500309	W	10/10/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	21.00
	202500310	W	10/09/2025	REGIONS BANK	434.39
	202500313	W	10/14/2025	PAYROLL ACCOUNT	1,756,789.79
	202500315	W	10/15/2025	ATMOS ENERGY	90.45
	202500316	W	10/15/2025	ATMOS ENERGY	69.43
	202500317	W	10/15/2025	ATMOS ENERGY	156.88
	202500318	W	10/15/2025	STATE OF TENNESSEE	9.00
	202500319	W	10/15/2025	INTERNAL REVENUE SERVICE	556,914.70
	202500320	W	10/15/2025	VIRGINIA DEPT OF TAXATION	6,485.85
	202500321	W	10/15/2025	TENN CONS RETIREMENT SYSTEM	8,628.88
	202500322	W	10/15/2025	AMERICAN FIDELITY ASSURANCE CO	40,875.71
	202500323	W	10/15/2025	AMERICAN FIDELITY ASSURANCE CO.	4,867.13
	202500324	W	10/15/2025	OPTUM BANK, INC.	3,186.00
	202500325	W	10/15/2025	OPTUM BANK, INC.	2,121.50
	202500326	W	10/15/2025	STATE OF TENNESSEE	482,589.17
	202500327	W	10/15/2025	STATE OF TENNESSEE	185.82
	202500328	W	10/15/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	24,834.02
	202500329	W	10/16/2025	ATMOS ENERGY	257.26
	202500330	W	10/16/2025	ATMOS ENERGY	75.24
	202500331	W	10/16/2025	ATMOS ENERGY	114.31
	202500332	W	10/16/2025	ATMOS ENERGY	24.17
	202500333	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,430.14
	202500334	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	24,447.33
	202500335	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,933.46
	202500336	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	5,485.91
	202500337	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	5,061.08
	202500338	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	6,412.49
	202500339	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	-176.54
	202500340	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	11,505.36
	202500341	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	15,697.77

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500342	W	10/16/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,461.68
	202500343	W	10/16/2025	EMPOWER RETIREMENT, LLC	70,094.14
	202500344	W	10/16/2025	EMPOWER RETIREMENT, LLC	7,253.57
	202500345	W	10/16/2025	FUELMAN	3,269.75
	202500346	W	10/16/2025	PAYROLL ACCOUNT	274,136.05
	202500348	W	10/17/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	673.87
	202500349	W	10/17/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500350	W	10/17/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	60.06
	202500351	W	10/17/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500352	W	10/17/2025	INTERNAL REVENUE SERVICE	67,271.05
	202500353	W	10/17/2025	VIRGINIA DEPT OF TAXATION	411.45
	202500355	W	10/20/2025	EMPOWER RETIREMENT, LLC	10,338.38
	202500356	W	10/20/2025	EMPOWER RETIREMENT, LLC	1,202.98
	202500357	W	10/20/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,466.05
	202500358	W	10/20/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	38.88
	202500359	W	10/20/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	212.24
	202500360	W	10/20/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	76.24
	202500361	W	10/15/2025	STATE OF TENNESSEE	15,019.20
	202500362	W	10/15/2025	STATE OF TENNESSEE	2,815.79
	202500363	W	10/15/2025	STATE OF TENNESSEE	4,642.83
	202500364	W	10/15/2025	STATE OF TENNESSEE	40.47
	202500365	W	10/20/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	253,216.71
	202500366	W	10/21/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	54.64
	202500367	W	10/21/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	105.23
	202500368	W	10/22/2025	ATMOS ENERGY	3,101.01
	202500369	W	10/22/2025	ATMOS ENERGY	150.48
	202500370	W	10/22/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	115.19
	202500371	W	10/17/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	135.21
	202500372	W	10/23/2025	PAYROLL ACCOUNT	6,645.00
	202500373	W	10/23/2025	ATMOS ENERGY	104.10
	202500374	W	10/23/2025	ATMOS ENERGY	121.76
	202500375	W	10/24/2025	ATMOS ENERGY	198.18
	202500376	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500377	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	822.01
	202500378	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500379	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	1,216.24
	202500380	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	554.04
	202500381	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	48.74
	202500382	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	62.43

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	202500383	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	179.07
	202500384	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	2,416.84
	202500385	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	49.99
	202500386	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	50.61
	202500387	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	713.53
	202500388	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	35.98
	202500389	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	1,175.81
	202500390	W	10/24/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	359.96
	202500391	W	10/28/2025	ATMOS ENERGY	59.70
	202500392	W	10/28/2025	ATMOS ENERGY	220.58
	202500393	W	10/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	159.78
	202500394	W	10/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	90.41
	202500395	W	10/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	70.49
	202500396	W	10/28/2025	TENN CONS RETIREMENT SYSTEM	2,850.00
	202500397	W	10/30/2025	PAYROLL ACCOUNT	213,676.82
	202500398	W	10/31/2025	ATMOS ENERGY	156.88
	202500399	W	10/31/2025	FUELMAN	1,720.10
	202500400	W	10/31/2025	INTERNAL REVENUE SERVICE	41,955.19
	202500402	W	10/31/2025	VIRGINIA DEPT OF TAXATION	134.41
	202500415	W	10/24/2025	INTERNAL REVENUE SERVICE	3,620.00
				Totals for GPCAS	5,206,812.25
FIRST HORIZON - POOLED CASH	202500280	W	10/03/2025	OMNI FINANCIAL GROUP - 403B	80.00
	202500314	W	10/15/2025	OMNI FINANCIAL GROUP - 403B	9,998.00
	202500347	W	10/17/2025	OMNI FINANCIAL GROUP - 403B	80.00
	202500401	W	10/31/2025	OMNI FINANCIAL GROUP - 403B	80.00
	252600031	A	10/28/2025	FIRST HORIZON BANK	37,644.95
				Totals for PRCAS	47,882.95
REGIONS - SCH NUTRITION CASH	15614	R	10/10/2025	AMAZON CAPITAL SERVICES, INC.	105.32
	15615	R	10/10/2025	ANNIE'S FROZEN YOGURT INC.	600.00
	15616	R	10/10/2025	BRISTOL TENNESSEE CITY SCHOOLS	994.87
	15617	S	10/10/2025	BRISTOL TENNESSEE CITY SCHOOLS	126,399.27
	15618	R	10/10/2025	BURLESON, JENNIFER	574.20
	15620	R	10/10/2025	DAIRY FARMERS OF AMERICA, INC.	14,433.59
	15621	R	10/10/2025	FOOD EQUIP SERVICES CO, LLC	795.00
	15622	R	10/10/2025	GORDON FOOD SERVICE, INC	53,065.92
	15623	R	10/10/2025	HERSHEY CREAMERY COMPANY	2,737.70
	15624	R	10/10/2025	HUMP MOUNTAIN APPLE HOUSE	1,760.00

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
REGIONS - SCH NUTRITION CASH	15625	R	10/10/2025	MUNCY, BRENDA	37.45
	15626	R	10/10/2025	PEPSI-COLA GEN. BOTTLERS INC.	623.85
	15627	R	10/21/2025	COUNTRY BOY SEED, INC	57.50
	15628	R	10/21/2025	DAIRY FARMERS OF AMERICA, INC.	4,525.64
	15629	R	10/21/2025	FOOD EQUIP SERVICES CO, LLC	455.00
	15630	R	10/21/2025	GORDON FOOD SERVICE, INC	43,817.31
	15631	R	10/21/2025	HUMP MOUNTAIN APPLE HOUSE	880.00
	15632	R	10/29/2025	FOOD EQUIP SERVICES CO, LLC	2,121.82
	15633	R	10/29/2025	HUMP MOUNTAIN APPLE HOUSE	880.00
	15634	R	10/29/2025	NETCO - PROCESSING FEES	25,772.35
	202500311	W	10/09/2025	REGIONS BANK	316.12
				Totals for SNCAS	280,952.91
				Totals for checks	5,535,648.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE	4,512,661.65	-31,567.04	524,290.64	5,005,385.25
142	FEDERAL PROJECTS	0.00	0.00	97,151.69	97,151.69
143	SCHOOL NUTRITION	126,399.27	-238.25	154,791.89	280,952.91
177	EDUCATIONAL CAPITAL PROJECTS	0.00	0.00	152,158.26	152,158.26
***	Fund Summary Totals ***	4,639,060.92	-31,805.29	928,392.48	5,535,648.11

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



Bristol Tennessee City Schools

615 Martin Luther King Jr Blvd ♦ Bristol, TN 37620 ♦ (423) 652-9451 ♦ Fax (423) 652-9238

GENERAL PURPOSE SCHOOL FUND - REVENUE / EXPENSE SUMMARY WITH FUND BALANCES

FY 25-26		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(826,327)	1,401,507	2,227,834	1,401,507	2,227,834
August YTD	(2,349,238)	4,775,262	7,124,500	3,373,755	4,896,666
September YTD	(2,659,740)	8,740,082	11,399,822	3,964,820	4,275,322
October YTD	(2,795,281)	12,903,757	15,699,038	4,163,675	4,299,216
November YTD	-	-	-	-	-
December YTD	-	-	-	-	-
January YTD	-	-	-	-	-
February YTD	-	-	-	-	-
March YTD	-	-	-	-	-
April YTD	-	-	-	-	-
May YTD	-	-	-	-	-
June YTD	-	-	-	-	-

FY 24-25		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(1,782,996)	252,555	2,035,551	252,555	2,035,551
August YTD	(3,259,442)	3,938,559	7,198,001	3,686,004	5,162,450
September YTD	(3,373,608)	7,895,262	11,268,870	3,956,703	4,070,869
October YTD	(3,873,553)	11,960,656	15,834,209	4,065,394	4,565,339
November YTD	(5,029,642)	15,889,565	20,919,207	3,928,909	5,084,998
December YTD	(4,993,329)	20,136,488	25,129,817	4,246,923	4,210,610
January YTD	(4,910,814)	24,189,677	29,100,491	4,053,189	3,970,674
February YTD	(625,018)	32,940,260	33,565,278	8,750,583	4,464,787
March YTD	3,690,094	41,264,566	37,574,472	8,324,306	4,009,194
April YTD	4,429,774	45,723,067	41,293,293	4,458,501	3,718,821
May YTD	768,443	46,622,543	45,854,100	899,476	4,560,807
June YTD	(3,205,867)	54,160,680	57,366,547	7,538,137	11,512,447

FY 23-24		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(689,067)	663,812	1,352,879	663,812	1,352,879
August YTD	(2,417,398)	3,155,880	5,573,278	2,492,069	4,220,399
September YTD	(1,609,620)	7,232,731	8,842,350	4,076,850	3,269,072
October YTD	(1,616,757)	10,971,815	12,588,572	3,739,084	3,746,221
November YTD	(1,679,820)	15,411,133	17,090,953	4,439,318	4,502,381
December YTD	(91,894)	21,075,072	21,166,966	5,663,939	4,076,013
January YTD	2,187,606	26,605,876	24,418,270	5,530,804	3,251,304
February YTD	2,685,710	30,840,524	28,154,814	4,234,648	3,736,544
March YTD	6,756,994	38,883,999	32,127,005	8,043,475	3,972,191
April YTD	7,237,483	43,039,414	35,801,931	4,155,415	3,674,926
May YTD	3,087,796	43,674,246	40,586,450	634,832	4,784,519
June YTD	3,218,500	52,305,484	49,086,984	8,631,238	8,500,534

GENERAL PURPOSE FUND BALANCE	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23
Beginning of Fiscal Year Fund Balance	18,764,120	21,969,987	18,751,487	16,343,719
Fiscal Year Revenues	12,903,757	54,160,680	52,305,484	46,572,212
Fiscal Year Expenses	(15,699,038)	(57,366,547)	(49,086,984)	(44,164,444)
End of Fiscal Year Fund Balance	15,968,838	18,764,120	21,969,987	18,751,487
Increase / (Decrease) in Fund Balance	(2,795,281)	(3,205,867)	3,218,500	2,407,768
	DECREASE	DECREASE	INCREASE	INCREASE

July YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	-	-	-
Licenses and Permits	-	-	-
Charges for Services	226,845.00	197,419.00	29,426.00
Other Local Revenues	42,257.83	55,135.68	(12,877.85)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	714,451.80	-	714,451.80
Other Rev. /Sources	-	-	-
Transfers In	-	-	-
City Appropriation	417,952.00	-	417,952.00
	1,401,506.63	252,554.68	1,148,951.95
Expenditures:			
Salaries and Benefits	1,784,509.61	973,128.34	(811,381.27)
Regular Capital Outlay	-	-	-
Nocapitalized Equipment	1,914.00	5,359.20	3,445.20
Other Expenditures	441,410.34	327,063.71	(114,346.63)
Transfers to Other Funds	-	730,000.00	730,000.00
	2,227,833.95	2,035,551.25	(192,282.70)
Change in Reserves	(826,327.32)	(1,782,996.57)	956,669.25

August YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	-	-	-
Licenses and Permits	-	-	-
Charges for Services	279,285.64	232,674.00	46,611.64
Other Local Revenues	120,736.19	315,130.43	(194,394.24)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	3,339,334.79	2,554,851.02	784,483.77
Other Rev. /Sources	-	-	-
Transfers In	-	-	-
City Appropriation	1,035,904.90	835,904.00	200,000.90
	4,775,261.52	3,938,559.45	836,702.07
Expenditures:			
Salaries and Benefits	5,252,453.41	4,161,777.58	(1,090,675.83)
Regular Capital Outlay	-	-	-
Nocapitalized Equipment	15,230.75	19,049.50	3,818.75
Other Expenditures	1,856,815.54	1,418,008.21	(438,807.33)
Transfers to Other Funds	-	1,599,166.12	1,599,166.12
	7,124,499.70	7,198,001.41	73,501.71
Change in Reserves	(2,349,238.18)	(3,259,441.96)	910,203.78

September YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	791,593.67	800,369.79	(8,776.12)
Licenses and Permits	205.76	201.27	4.49
Charges for Services	279,059.44	271,783.15	7,276.29
Other Local Revenues	251,148.25	423,468.94	(172,320.69)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	5,964,217.79	5,125,919.29	838,298.50
Other Rev. /Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,453,857.31	1,253,856.00	200,001.31
	8,740,082.22	7,895,262.35	844,819.87
Expenditures:			
Salaries and Benefits	8,777,592.04	7,365,381.75	(1,412,210.29)
Regular Capital Outlay	-	-	-
Nocapitalized Equipment	97,471.50	48,147.31	(49,324.19)
Other Expenditures	2,524,758.08	2,041,750.54	(483,007.54)
Transfers to Other Funds	-	1,813,590.58	1,813,590.58
	11,399,821.62	11,268,870.18	(130,951.44)
Change in Reserves	(2,659,739.40)	(3,373,607.83)	713,868.43

October YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	1,625,868.54	1,590,502.68	35,365.86
Licenses and Permits	417.64	426.93	(9.29)
Charges for Services	292,818.26	279,530.15	13,288.11
Other Local Revenues	329,651.15	507,621.64	(177,970.49)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	8,779,124.76	7,891,102.83	888,021.93
Other Rev. /Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,871,809.72	1,671,808.00	200,001.72
	12,903,756.74	11,960,656.14	943,100.60
Expenditures:			
Salaries and Benefits	12,550,515.83	10,675,359.79	(1,875,156.04)
Regular Capital Outlay	-	-	-
Nocapitalized Equipment	101,463.66	65,200.82	(36,262.84)
Other Expenditures	3,047,058.37	2,693,837.40	(353,220.97)
Transfers to Other Funds	-	2,399,811.00	2,399,811.00
	15,699,037.86	15,834,209.01	135,171.15
Change in Reserves	(2,795,281.12)	(3,873,552.87)	1,078,271.75



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Date: 11/5/25

School: Haynesfield

The signatures below certify, to the best of our knowledge that no individual piece of the surplus/obsolete items listed below or on the attached page is worth more than \$500.00.

- 4 filing cabinets
- 2 round wooden tables
- 1 rectangular table missing a leg
- 1 square wooden table
- 5 trapezoid tables
- 1 wooden bookshelf
- 34 wooden chairs
- 2 plastic chairs
- 39 metal chairs
- 1 rolling chair

- 4 filing cabinets
- 1 small filing cabinet
- 3 teacher chairs
- 1 teacher desk
- 20 blue metal stools
- 1 white filing cabinet
- Dell printer-white
- Dell printer-black

Signature

Date

11/6/2025

School Principal: *Janika H. Hardin*

Maintenance Supervisor: *Carl R. [Signature]* 11/07/2025

Director of Schools: *Anderson [Signature]* 11/7/25

School Board Chairman: _____

1. Windows CD Rom – Art Explosion
2. 2 HP Laser Jet printer cartridges
3. Journeys – HMH – textbook samples
4. Spotlight on Music samples
 - a. 14 student books
 - b. 4 teacher editions
5. Slide projector
6. 2 Leap Pads – Learning Systems
7. 2 Talking About Teaching Kits
8. 2 boxes of broken wrap-its
9. 27 – 1984 by George Orwell texts
10. 30 – Fahrenheit 451 texts





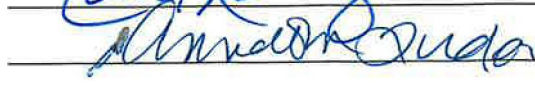
615 Martin Luther King Jr. Blvd. • Bristol, TN 37620
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Date: 10/20/25

School: Fairmount Elementary

The signatures below certify, to the best of our knowledge, that **no individual piece** of the surplus/obsolete items listed below or on the attached page **is worth more than \$500.00**.

60 - Dell 3340 computers from Fairmount Computer lab

	<u>Signature</u>	<u>Date</u>
Supervisor:		<u>10-23-25</u>
Maintenance Supervisor:		<u>10/23/25</u>
Director of Schools:		<u>10/23/25</u>
School Board Chairman:	_____	_____

Overview

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Overview

The Tennessee Investment in Student Achievement (TISA) public school funding formula marks a significant change in how Tennessee invests in public education. The TISA funding formula updates the way Tennessee funds public education for the first time in over 30 years to empower each student to read proficiently by third grade, prepare each high school graduate for postsecondary success, and provide resources needed for all students to ensure they succeed.

As part of TISA, T.C.A. § 49-3-112 requires each school district, starting in the 2023-24 school year, to submit an annual accountability report to the Tennessee Department of Education (department). This report must include:

- **Goals for student achievement:** One of the goals must include the district's plan to pursue the goal of seventy percent (70%) or more of the district's third grade students to score "met expectations" or "exceeded expectations" on the English Language Arts (ELA) portion of the TCAP tests. This goal must also detail the district's goal to increase 3rd grade ELA proficiency rates by 15% of the gap over the next three years (starting with the 2022-23 TCAP results) to achieve the district's stated goal of at least 70% of 3rd grade students proficient in ELA.
- Explanation of how the district's stated goals can be met within the district's budget.
- For reports submitted **starting in the 2024-25** school year, a description of how the district's budget and expenditures from the prior school year enabled the district to make progress toward the stated student achievement goals

Each district's TISA accountability report is required to be presented to the public for review and comment before the report is submitted to the department. Additionally, the TISA Accountability must be presented for local school board approval. The report must be submitted annually to the department by November 1st.

Furthermore, each district's TISA accountability report is required to be reviewed annually by the TISA Progress Review Board pursuant to T.C.A. § 49-3-114 to determine whether the school district is taking the proper steps to achieve their stated goal.

For questions, please review the TISA Accountability Report Guidance document or contact tnedu.funding@tn.gov.

Completed reports should be submitted in ePlan by **November 1, 2025**.

Resources

[Click here to open the guide.](#)

Cover Page

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Cover Page

* District Name

Bristol Tennessee City Schools

* Director of Schools Name

Dr. Annette Tudor

* District Point of Contact for TISA Accountability Report Name

Amy Scott

* District Point of Contact for TISA Accountability Report Phone Number

423-652-9200

District Point of Contact for TISA Accountability Report Email Address

scotta@btcs.org

45 % of 3rd grade students who scored proficient ("met expectations" or "exceeded expectations") on the English Language Arts (ELA) portion of the most recent spring TCAP

Documents

Type

Document Template

Document/Link

(TISA) Previous Year Report

N/A

 [\(TISA\) Previous Year Report](#)

Resources

[Click here to open the guide.](#)

District Goal Statements

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Goal Statement 1: - 3rd Grade ELA Proficiency

	70 %	of students will score proficient on the 3rd grade ELA TCAP by	Year 2030
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District Goal Statements

Goal Number	GOAL STATEMENT(S)
Goal 2	70% of students will score proficient on the ELA and Math TCAP by 2030.
Goal 3	Our goal is to create an individualized program that will allow students to be College Ready and/or have access opportunities to join the workforce post-graduation. Each student will be supported by an individualized career plan to ensure they are Future Ready.
Goal 4	
Goal 5	
Goal 6	

Note: This is a required goal pursuant to T.C.A. § 49-3-112 and must include 70% or more of 3rd grade students proficient on the ELA TCAP. If your district already has 70% or more of 3rd grade students proficient in ELA, please state a goal that either maintains or increases that proficiency rate.

Goal #1

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Goal Statement 1: 3rd Grade ELA Proficiency

70 %	of students will score proficient on the 3rd grade ELA TCAP by	Year 2030
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District Goal 1

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	37.6	3rd Grade ELA TCAP
Year 2: 2024-2025 school year (Use actual outcome)	45%	3rd Grade ELA TCAP
Year 3: 2025-2026 school year	59.5%	3rd Grade ELA TCAP
Year 4: 2026-2027 school year	62.4%	3rd Grade ELA TCAP
Year 5: 2027-2028 school year	65.2%	3rd Grade ELA TCAP

* Check the response that best describes the progress made on the 2024-25 target toward Goal 1.

- Exceeded target
- Met target
- Increased but did not meet target
- Did not make progress toward target
- End of year outcome data for 2024-25 is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

While BTCS did not meet the Year 1 goal target, we saw meaningful progress in third-grade student proficiency, which increased from 37.6% to 45%, a gain of 7 percentage points. This growth reflects the dedication of our district and school teams, who have closely analyzed student performance data to identify key areas for improvement in the 2025-2026 school year.

Moving forward, schools will continue to implement the strategies outlined in their individual plans, aligned with the district's overarching goals. Based on our analysis, we will place greater emphasis on executing full HQIM Cycles of Continuous Improvement, with a specific focus on strengthening the connection between lesson preparation and student work analysis. This work is led by school instructional coaches.

Additionally, we have identified a need for greater instructional cohesion across support roles. To address this, we will ensure that special education teachers, academic tutors, and interventionists are aligned in their use of HQIM and are targeting the same identified standards. This unified approach will help maximize the impact of instruction and better support all learners.

Goal 1 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.
High-dosage, low-ratio academic tutors (approx. \$745,000); Elementary Academic Coaches to support tutors, RTI interventionists, SPED and EL teachers (approx. \$265,000); Program Assistants at the elementary level to support various building-level teacher and administrative needs (approx. \$560,000)	\$ 1,570,000.00	High-Dosage, Low-Ratio Academic Tutors-10 full-time certified teachers at the elementary level. The placement of two tutors per elementary building positively impacted the students they served. To further strengthen this strategy, we will continue developing tutors' instructional capacity to ensure alignment with grade-level standards and instructional coherence. Elementary Academic Coaches 1 coach per elementary school (5 total) The addition of one academic coach per school has had a meaningful impact across multiple areas. Coaches provide targeted support to academic tutors, RTI interventionists, special education teachers, and EL teachers, contributing to improved instructional practices and collaboration. Program Assistants 1 per elementary school (5 total) This investment has shown effectiveness in supporting school operations and instructional focus. We continue to prioritize professional development to build the capacity of all program assistants. This will enable them to better support school functions and allow principals to concentrate more on instructional leadership.

Action Plan: List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

- High-dosage, low-ratio tutoring for at-risk or retained 3rd grade students
- Consistent unit and lesson prep implementation of ELA K-3
- Summer Programming
- Lesson Preparation/Student Work Analysis (HQIM Cycle of Continuous Improvement)
- Instructional Cohesion
- RTI

Budget Narrative: Describe how your district intends to use their budget to execute the strategies and meet the stated goal.

To support our district's strategic goals, the budget will be allocated across several key initiatives designed to accelerate student learning, strengthen instructional practices, and build staff capacity:

High-Dosage, Low-Ratio Tutoring

Each elementary school will be staffed with two academic tutors who will provide targeted learning acceleration. These tutors will support Tier I instruction by delivering standards-based lessons that reinforce core content and address individual student needs.

HQIM Implementation

Instructional coaches at each elementary school will play a critical role in ensuring high-quality instructional materials (HQIM) are implemented with fidelity. Their responsibilities include:

- Facilitating unit and lesson planning during PLCs
- Conducting learning walks to provide actionable feedback and coaching to teachers, tutors, and RTI instructors
- Leading professional development for school leaders, teachers, and educational assistants

Program Assistants

Program Assistants are placed in each elementary school to offer additional instructional support and feedback, helping classroom teachers maintain focus on rigorous instruction.

Response to Intervention (RTI)

Funds will be used to support educational assistant staffing at each school, ensuring small group instruction is effectively delivered. Additional high-quality instructional materials will be purchased to align RTI efforts with Tier I content, promoting coherence and continuity in student learning.

Summer Programming

Budget allocations will be combined with state funding to support robust summer programming, with a special emphasis on third-grade students. This initiative will serve as a pathway to fourth grade, providing intensive academic support and enrichment opportunities.

Goal #2

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Goal Statement 2:

70% of students will score proficient on the ELA and Math 3-8 TCAP by 2030.

District Goal 2

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	Actual Score ELA: 40.1 Actual Score Math: 44.2	All Grades ELA TCAP All Grades Math TCAP
Year 2: 2024-2025 school year (Use actual outcome)	Actual Score ELA: 44 Actual Score Math: 47.7	All Grades ELA TCAP All Grades Math TCAP
Year 3: 2025-2026 school year	Increase ELA proficiency by 15% of the gap (56.2%) Increase math proficiency by 15% of the gap (55.8%)	All Grades ELA TCAP All Grades Math TCAP
Year 4: 2026-2027 school year	Increase ELA proficiency by 15% of the gap (60%) Increase math proficiency by 15% of the gap (59.5%)	All Grades ELA TCAP All Grades Math TCAP
Year 5: 2027-2028 school year	Increase ELA proficiency by 15% of the gap (63.7%) Increase math proficiency by 15% of the gap (63.2%)	All Grades ELA TCAP All Grades Math TCAP

* Check the response that best describes the progress made on the 2024-25 target toward Goal 2.

- Exceeded target
- Met target
- Increased but did not meet target
- Did not make progress toward goal
- End of year outcome data for the 2024-25SY is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

While BTCS did not meet the Year 1 goal target, we saw meaningful progress in 3-8 ELA and Math TCAP scores. ELA student proficiency increased from 40.1% to 44.2%, a gain of about 4 percentage points. Math student proficiency increased from 44.2% to 47.7% which was a gain of almost 4 percentage points. This growth reflects the dedication of our district and school teams, who have closely analyzed student performance data to identify key areas for improvement in the 2025-2026 school year.

Moving forward, schools will continue to implement the strategies outlined in their individual plans, aligned with the district's overarching goals. Based on our analysis, we will place greater emphasis on executing full HQIM Cycles of Continuous Improvement, with a specific focus on strengthening the connection between lesson preparation and student work analysis. This work is led by school instructional coaches.

Additionally, we have identified a need for greater instructional cohesion across support roles. To address this, we will ensure that special education teachers,

academic tutors, and interventionists are aligned in their use of HQIM and are targeting the same identified standards. This unified approach will help maximize the impact of instruction and better support all learners.

Goal 2 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.
<p>High-dosage, low-ratio academic tutors (approx. \$745,000); Elementary Academic Coaches to support tutors, RTI interventionists, SPED and EL teachers (approx. \$265,000); Program Assistants at the elementary level to support various building-level teacher and administrative needs (approx. \$560,000); AimsWeb subscriptions for Universal Screener and Progress Monitoring (approx. \$37,000); Mastery Connect platform to create and administer quarterly benchmarks and common unit assessments (approx. \$65,000)</p>	<p>\$ 1,672,000.00</p>	<p>High Dosage Low Ratio Academic Tutors: The investment in placing two academic tutors in each elementary school has had a measurable and positive impact on student success. Tutors have provided targeted support that complements Tier I instruction, allowing students who need additional help to engage with grade-level content more effectively. Their small-group interventions have led to increased student confidence, improved foundational skills, and stronger academic outcomes, particularly in literacy and math. Additionally, tutors have helped reduce instructional gaps by reinforcing key standards and providing immediate feedback, which has accelerated learning for many students. Moving forward, we will continue to build tutors' instructional capacity to ensure their work remains tightly aligned with grade-level standards and district instructional priorities. Elementary Academic Coaches and Secondary Academic Chairs: This investment has yielded positive outcomes across multiple areas. These instructional leaders have extended their support beyond classroom teachers to include academic tutors, RTI interventionists, special education teachers, and EL teachers, strengthening instructional practices and collaboration across roles. Program Assistants: Program assistants have contributed meaningfully to our progress toward district goals. By assuming key administrative responsibilities, they have enabled principals to dedicate more time to instructional leadership activities such as teacher evaluations, classroom walkthroughs, and supporting HQIM cycles of continuous improvement. Assessment Tools: AimsWeb Universal Screener & Mastery Connect Benchmark Assessments These tools have significantly advanced our ability to monitor progress toward learning goals. They provide actionable data that empowers both administrators and teachers to analyze student performance and adjust instruction to meet individual learning needs.</p>

Action Plan: List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

- High-dosage, low-ratio tutoring for at-risk or retained students
- Consistent unit and lesson prep implementation of ELA and Math K-12 HQIM
- RTI
- Summer Programming
- Common Formative Assessments
- English Language Learner Support
- Instructional coherence
- Student Work Analysis

Budget Narrative: Describe how your district intends to use their budget to execute the strategies and meet the stated goal.

Our district's budget is strategically aligned to support high-impact initiatives that drive student achievement, strengthen instructional practices, and promote equity across all schools.

High-Dosage, Low-Ratio Tutoring

Each elementary school will be staffed with two academic tutors who provide targeted learning acceleration through small-group instruction. These tutors reinforce Tier I instruction by delivering standards-based lessons that address individual student needs, close learning gaps, and build foundational skills. Their

work has contributed to improved student outcomes in literacy and math, increased engagement, and greater confidence among learners.

HQIM Implementation

To ensure high-quality instructional materials (HQIM) are implemented with fidelity, each school will be supported by instructional coaches or academic chairs. These leaders facilitate unit and lesson planning during PLCs and Learning Communities, conduct learning walks to provide feedback and coaching to teachers, tutors, and RTI instructors, and lead professional development for educators and support staff. Program assistants at each elementary school will provide additional instructional support and feedback to classroom teachers, allowing principals to focus more on instructional leadership. Funds will also support ongoing professional development for HQIM implementation and training for the district's learning management system, Canvas, which enhances access to instructional resources for students, teachers, and families.

Response to Intervention (RTI)

Funds will be used to support educational assistant staffing at each school, ensuring effective delivery of small-group instruction. Additional high-quality instructional materials will be purchased to align RTI efforts with Tier I content. AimsWeb subscriptions will support universal screening and progress monitoring to identify and address student learning needs in a timely manner.

Summer Programming

Budget allocations will be paired with state funding to support summer programming for rising K-12 students. These programs will focus on academic enrichment and targeted intervention, with special emphasis on students transitioning between critical grade levels.

Common Formative Assessments

Funds will be used to implement Mastery Connect, a platform that enables the creation and administration of quarterly benchmarks and common unit assessments. This tool will support data-driven instruction and help educators monitor student progress toward mastery of grade-level standards.

English as a Second Language (ESL) Support

To better serve ESL students across eight schools, funding will support the addition of one ESL teacher, bringing the total to four. Funds will also cover mileage costs for ESL teachers who travel between campuses to ensure consistent support for multilingual learners.

Goal #3

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

This goal not established.

Goal Statement 3:

Our goal is to create an individualized program that will allow students to be College and/or Career post-graduation. Each student will be supported by an individualized career plan to ensure they are Future Ready.

District Goal 3

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Previous outcome)	Increase the percent of students scoring 21 or higher on the ACT from 38% to 43% Increase graduation rate from 90% to 92% Increase Ready Grad Rate from 45.6% to 55%	- ACT scores - Graduation rate - Ready Grad Rates
Year 2: 2024-2025 school year (Use actual outcome)	Increase the percent of students scoring 21 or higher on the ACT from 43% to 46% Increase graduation rate from 92% to 94.2% Increase Ready Grad Rate from 55% to 65%	- ACT scores - Graduation rate - Ready Grad Rates
Year 3: 2025-2026 school year	Increase the percent of students scoring 21 or higher on the ACT from 46% to 51% Increase graduation rate from 94.2% to 95% Increase Ready Grad Rate from 65% to 75%	- ACT scores - Graduation rate - Ready Grad Rates
Year 4: 2026-2027 school year	Increase the percent of students scoring 21 or higher on the ACT from 51% to 56% Maintain graduation rate of 95% or greater (Transition from Ready Grad) College and Career Readiness baseline 70%	- ACT scores - Graduation rate - Ready Grad Rates transitioning to College and Career
Year 5: 2027-2028 school year	Increase the percent of students scoring 21 or higher on the ACT from 56% to 60% Maintain graduation rate of 95% or greater College and Career Readiness 75%	- ACT scores - Graduation rate - College and Career

* Check the response that best describes the progress made on the 2024-25 target toward Goal 3.

- Exceeded target
- Met target
- Increased but did not meet target
- Did not make progress toward goal
- End of year outcome data for the 2024-25SY is unavailable at the time of this report

Reflection: Based on progress toward the goal, how will this impact your action plan for the coming years?

Every student has an individualized career plan that we use to also support Graduation Rate and the rate of student considered Ready Graduates. This individual plan will transition to the required High School and Beyond plan. We start this planning process with 8th graders. Our students continue to improve our average composite rate. We showed improvement in the percent of students scoring over 21 on the ACT. Our goal was 46% and we improved from 41.2%

to 45%. We exceeded our goals for Graduation Rate and Ready Graduation. We will shift from focusing on College and Career Readiness per the shift in our State and Federal accountability.

Goal 3 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.
Support staffing at Viking Academy including core general education teachers, alternative learning, intervention and special education services (approx. \$560,000); Academic Chairs to support classroom teachers through learning walks and professional development sessions and to assist with school level leadership initiatives (approx. \$47,000)	\$ 1,494,000.00	We feel being more organized and intentional for how we roll out CTE and career opportunities is a critical shift for us during registration and earlier in the learning process. Adding 3 CTE programs of study into our 6-8 campus in addition to Career Exploration has created an amazing energy around career development. This energy had positively impacted our Ready Grad Rate and out Graduation Rate. 583,000 is an estimated cost of these additions in our middle school. We will continue this investment and we predict the addition of programs will fund themselves within the TISA funding model after the first lag year. This past year was our first full year using Horizon as our ACT preparation program. After seeing improvement in our ACT data, we have elected to continue the program implementation. Estimated cost with programing, adjusted scheduling and training is around 127,000. Finally, we are proud to offer several supports to help with the graduation rate that are specific to individual student needs. We reflect on the addition of a Graduate on Time program. This program gives individual support to student in the exact classes they need to graduate. Once the classes are completed then they graduate on the spot in real time. We have added graduation coaches to support all students as they strive to graduation and enter further studies or the work force. In the past year, we have celebrated improved success rate in our graduation rate This program estimated cost is around 97,000. We will continue to invest in this program as we collect additional data related to graduation. This is an on-campus support. In addition to the Graduation on Time Program and graduation coaching, we also have a host of programs with much needed individual support at our Viking Academy. Estimated cost 590,000.

Action Plan: List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

- Continue to focus on sustainability at the Friendship Career Center
- ACT Purchase Horizon, and provide access to practice ACT program for grades 10-12
- Continue to promote marketing plan for Ready Graduate
- Access to Four Ways to be a Ready Graduate
- Develop flyers for program of study CTE
- Maintain grad coach and SPED grad coach, and General Population Grad coach
- Implement a career aptitude program in grades 6-8
- Align Tier I instruction, Standards to connect ACT skills to Tier I instruction
- Adjust district coaching to building level academic chairs to support classroom teacher in ACT skill instruction in real time.
- Continue to evaluate and add programs to support career pathways beginning in 6th grade. This includes sustaining and adding programs of study support at our 6-8 campuses.

Budget Narrative: Describe how your district intends to use their budget to execute the strategies and meet the stated goal.

- Support staffing at Viking Academy including 4 core teachers, alternative learning, intervention and special education services.
- Horizon Cost for all Junior and Seniors. Provide training and staff to teach the content using this program
- Support from Public Relations staff and printing classes for Ready Graduate marketing plan and for CTE program of study flyers
- Training and cost of programing to support career planning shift to district CTE support.
- Academic Chair Cost/Curriculum Coach cost and the cost of school level leadership in the 4 core subjects
- Cost of HQIM and ongoing training
- Support the addition of middle school CTE programing

Goal #4

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

This goal not established.

Goal #5

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

This goal not established.

Goal #6

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

This goal not established.

TDOE Reviewer Status	TDOE Reviewer Comments
Select... ▼	

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Public Comment

The TISA accountability report must be presented for public comment to parents, educators, and local community members prior to its submission to the department by November 1.

Details	Answer
Date(s) of opportunity for local public comment	10--7-2025 Shared at teacher Advisory Meeting. 10-14-2025 TISA report updated and posted on our web page open for comment. We do leave it open from Oct to Oct each year. 10-15-25 Report was posted publicly on web page and all social media directing people to the form to give feedback. 10-18-25 Shared in Employee Communication to the entire district. 10-19-25 Shared report with the board members for feedback at work session. 10-21-25 Shared at Foundation Meeting. 10-22-25 Shared during board meeting to the public. Showed the web page and the feedback form. 12-15-25 Board will officially approve the TISA Accountability Report. This is our next board meeting. Once approved, we will upload a screen shot of the agenda and notation of the approval.
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	We shared the TISA report with our Board members at work session, at a board meeting, the mass general public on social media, and through news media outlets. This year we were able to add Staff Advisory Meeting, Staff Employee Communication, and BTCS Foundation Meeting to our dates for local comment. See description in the above box with list of dates.
Summary of public comment received. If no comments were received, state, "None received."	We received appreciation from the public that we value career development for all K-12 students, tutoring for students to close any achievement gaps, and a clear focus on improving ACT scores in last years feedback. This year several school and public representatives commented positively on the increased mental health supports for our students. One comment asked us to focus on facilities to better support the learning process. One comment suggested that we should add back broadcasting as a program of study at our in person high school. We did have two comments that were not related to the TISA report document. Those focused on daily schedule for students and physically activity time and amount of sugar in foods. We received no additional feedback for this year.
Description of how your district did or did not incorporate public comment received into the final accountability report submission.	We reflected on the feedback listed above and addressed the questions that were asked or comments that were shared. We adjusted some of our wording and make sure the related topics were included. As we continue to hear more and more about mental health needs, we continue to look for funds outside of TISA to offset those costs. We did not include the feedback listed above that was not related. Through out the year we check the open feedback from our web page and we collect feedback from our BTCS Advisory meetings. We will adjust the answer to these questions if needed after the collection process has been complete and after our December board meeting.

Board Approval


TISA accountability reports should be presented to the local school board for approval prior to its submission to the department by November 1. Please select the option that best describes the board approval status when submitting the TISA accountability Report to the department.

- Board approval received. Minutes documenting board approval have been uploaded to the 'Related Documents' section.

Board approval to be received after Nov. 1. The board agenda for the upcoming meeting or a memo referencing the board meeting date for which the TISA accountability will be on the agenda has been uploaded to the 'Related Documents' section. Immediately upon approval, my district will upload the minutes documenting board approval to the 'Related Documents' section and adjust the response to this question.

Related Documents

Bristol (821) Public District - FY 2026 - TISA Accountability Report - Rev 0

Required Documents		
Type	Document Template	Document/Link
(TISA) Board Approval [Upload at least 1 document(s)]	N/A	 <u>Letter as a place holder until December board agenda is approved</u>

History Log

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - History Log

Attention Needed	Date	User	Status (S)/Comment (C)	S/C
<input type="checkbox"/>	9/16/2025 1:35:55 PM	Annette Tudor	Agreed to "By submitting this automated application, the local education agency representatives assure that the application will be authorized by the board of education of the local education agency, and the undersigned representatives have been duly authorized by formal action of the board to file this application for, and on behalf of, the local education agency, and otherwise to act as the authorized representatives of the local education agency in connection with this application. By submitting this automated application, the local education agency is acknowledging that it understands and agrees to abide by the applicable assurances attached to this application."	C
	9/16/2025 1:35:55 PM	Annette Tudor	Status changed to 'LEA Authorized Representative Approved'.	S
	9/15/2025 1:24:34 PM	David Adkisson	Status changed to 'LEA Fiscal Representative Approved'.	S
	9/15/2025 1:20:43 PM	EDWARD LATHAM	Status changed to 'Draft Completed'.	S
	9/15/2025 1:04:35 PM	David Adkisson	Status changed to 'LEA Fiscal Representative Returned Not Approved'.	S
<input type="checkbox"/>	9/15/2025 1:03:13 PM	David Adkisson	The 72130-123 (budget \$15,756.52) needs to be changed to 72130-189.	C
	9/11/2025 6:59:47 AM	EDWARD LATHAM	Status changed to 'Draft Completed'.	S
	8/29/2025 2:45:17 PM	David Adkisson	Status changed to 'LEA Fiscal Representative Returned Not Approved'.	S
	8/26/2025 2:24:29 PM	EDWARD LATHAM	Status changed to 'Draft Completed'.	S
	7/25/2025 7:41:22 AM	Vanessa Waters	Status changed to 'TDOE Title IX McKinney-Vento Reviewer Returned Not Approved'.	S
<input type="checkbox"/>	5/21/2025 2:31:21 PM	Annette Tudor	Agreed to "By submitting this automated application, the local education agency representatives assure that the application will be authorized by the board of education of the local education agency, and the undersigned representatives have been duly authorized by formal action of the board to file this application for, and on behalf of, the local education agency, and otherwise to act as the authorized representatives of the local education agency in connection with this application. By submitting this automated application, the local education agency is acknowledging that it understands and agrees to abide by the applicable assurances attached to this application."	C
	5/21/2025 2:31:21 PM	Annette Tudor	Status changed to 'LEA Authorized Representative Approved'.	S
	5/21/2025 2:24:49 PM	Tara Musick	Status changed to 'LEA Fiscal Representative Approved'.	S
	5/20/2025 8:51:10 AM	EDWARD LATHAM	Status changed to 'Draft Completed'.	S
	4/25/2025 10:22:55 AM	EDWARD LATHAM	Status changed to 'Draft Started'.	S
	4/17/2025 8:14:45 AM	ePlan Help	Status changed to 'Not Started'.	S

Allocations

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Allocations

Allocation Type	(1)	Title IX M-V	Total
Original		\$23,557.56	\$23,557.56
Incoming Carryover		\$8,714.31	\$8,714.31
Outgoing Carryover		\$0.00	\$0.00
Reallocated		\$0.00	\$0.00
Additional		\$0.00	\$0.00
Released		\$0.00	\$0.00
Consortium		\$0.00	\$0.00
Forfeited		\$0.00	\$0.00
FER Released		\$0.00	\$0.00
Total		\$32,271.87	\$32,271.87

Required Contacts

This page is currently not accepting Contacts.

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

* LEA ID#

821

* LEA Name

Bristol Tennessee City Schools

LEA Official Address

* Street

615 Martin Luther King Jr. Blvd

* City

Bristol

* Zip Code

37620

* Phone

4237646381

* LEA Website

www.btcs.org

Director of Schools

* Name

Annette Tudor

* Email

tudora@btcs.org

* Phone

423-652-9202

McKinney-Vento Liaison Point of Contact

* Name

Scott Latham

* Email

lathams@btcs.org

* Phone

423-652-9244

Unique Entity Identifier (UEI)

LH14QDCTTNX5

Budget

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Indirect Cost Guide

Total Allocation	\$32,271.87
Existing Budget In Categories Not Eligible for Indirect Cost	\$0.00
Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost	\$0.00
Indirect Cost Rate	5.54%
Max Available Budget In Categories Eligible for Indirect Cost	\$1,787.86
Max Indirect Cost	\$0.00

Account Number	Total
71100 - Regular Instruction Program	\$0.00
72120 - Health Services	\$0.00
72130 - Other Student Support	\$32,271.87
72210 - Support Services/Regular Instruction Program	\$0.00
72710 - Transportation	\$0.00
99100 - Transfers Out	\$0.00
Total	\$32,271.87
Adjusted Allocation	\$32,271.87
Remaining	\$0.00

Budget Detail

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

72130 - Other Student Support - \$32,271.87

Budget Detail	Narrative Description
<p>Account Number: 72130 - Other Student Support Line Item Number: 189 - Other Salaries & Wages Optional Program Code: Location Code: Bristol (821) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$15,756.52"/> Line Item Total: <input type="text" value="\$15,756.52"/></p>	<p>The homeless liaison assistant position will be split with an administrative assistant position within the Student Services and Special Education Departments. As a result, the Administrative Assistant position will transition to full-time status. This adjustment enhances consistency and stability in the role while ensuring year-round support each day for 3 hours, including three dedicated hours per day for McKinney-Vento services during the summer months.</p>
<p>Account Number: 72130 - Other Student Support Line Item Number: 201 - Social Security Optional Program Code: Location Code: Bristol (821) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$1,020.00"/> Line Item Total: <input type="text" value="\$1,020.00"/></p>	<p>Homeless Liaison Assistant Social Security</p>
<p>Account Number: 72130 - Other Student Support Line Item Number: 204 - State Retirement Optional Program Code: Location Code: Bristol (821) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$1,302.00"/> Line Item Total: <input type="text" value="\$1,302.00"/></p>	<p>Homeless Liaison Assistant State Retirement</p>
<p>Account Number: 72130 - Other Student Support Line Item Number: 206 - Life Insurance Optional Program Code: Location Code: Bristol (821) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$18.00"/> Line Item Total: <input type="text" value="\$18.00"/></p>	<p>Life Insurance Benefit for associated wages</p>
<p>Account Number: 72130 - Other Student Support Line Item Number: 207 - Medical Insurance Optional Program Code: Location Code: Bristol (821) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$3,734.00"/> Line Item Total: <input type="text" value="\$3,734.00"/></p>	<p>Health Insurance benefit for associated wages</p>
<p>Account Number: 72130 - Other Student Support</p>	

Line Item Number: 212 - Employer Medicare

Medicare benefit for associated wages

Optional Program Code:

Location Code: Bristol (821)

Quantity: 1.00

Cost: \$238.00

Line Item Total: \$238.00

Account Number: 72130 - Other Student Support

Line Item Number: 499 - Other Supplies and Materials

I would like to utilize the additional carryover funds to purchase gift cards for groceries, hygiene supplies, and fuel to help our families meet the needs that have been reduced due to limited homeless staff members.

Optional Program Code:

Location Code: Bristol (821)

Quantity: 1.00

Cost: \$5,000.00

Line Item Total: \$5,000.00

Account Number: 72130 - Other Student Support

Line Item Number: 524 - In-Service / Staff Development

Homeless Liaison and Liaison Assistant will participate in professional learning related to homeless education program. Expenses for training and travel

Optional Program Code:

Location Code: Bristol (821)

Quantity: 1.00

Cost: \$5,203.35

Line Item Total: \$5,203.35

Total for 72130 - Other Student Support: \$32,271.87

Total for all other Account Numbers: \$0.00

Total for all Account Numbers: \$32,271.87

Adjusted Allocation: \$32,271.87

Remaining: \$0.00

Budget Overview

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Indirect Cost Guide

Total Allocation	\$32,271.87
Existing Budget In Categories Not Eligible for Indirect Cost	\$0.00
Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost	\$0.00
Indirect Cost Rate	5.54%
Max Available Budget In Categories Eligible for Indirect Cost	\$1,787.86
Max Indirect Cost	\$0.00

Filter by Location: ▼

Account Number	72130 - Other Student Support	Total
Line Item Number		
189 - Other Salaries & Wages	15,756.52 +\$15,756.52	15,756.52 +\$15,756.52
201 - Social Security	1,020.00 +\$1,020.00	1,020.00 +\$1,020.00
204 - State Retirement	1,302.00 +\$1,302.00	1,302.00 +\$1,302.00
206 - Life Insurance	18.00 +\$18.00	18.00 +\$18.00
207 - Medical Insurance	3,734.00 +\$3,734.00	3,734.00 +\$3,734.00
212 - Employer Medicare	238.00 +\$238.00	238.00 +\$238.00
499 - Other Supplies and Materials	5,000.00 +\$5,000.00	5,000.00 +\$5,000.00
524 - In-Service / Staff Development	5,203.35 +\$5,203.35	5,203.35 +\$5,203.35
Total	32,271.87 +\$32,271.87	32,271.87 +\$32,271.87
	Adjusted Allocation	32,271.87
	Remaining	0.00

Budget Tag Summary

No results found.

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Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

*** Reflect on the prioritized educational, social, emotional, and/or mental health needs of homeless children and youths served by the LEA. In the response, consider the (1) challenges and needs around identification, transportation, housing, delivery of resources and services, school/extra-curricular attendance, etc. (2) How were these needs determined? (3) What data was used and what stakeholders were involved?**

Bristol Tennessee City Schools (BTCS) recognizes that children and youth experiencing homelessness face multifaceted barriers that impact their ability to succeed in school. These barriers extend beyond academics and include deep social, emotional, and logistical challenges that require a compassionate, well-coordinated response. Through intentional reflection and data-driven decision-making, BTCS has identified and prioritized the following core needs of its homeless student population:

Educational Needs

- **Inconsistent school attendance** due to frequent moves or transportation issues
- Gaps in academic progress caused by **interrupted learning**
- Limited access to homework help or tutoring in unstable housing conditions

Social and Emotional Needs

- Feelings of **isolation, shame, or stigma** related to homelessness
- Trauma exposure from domestic instability or sudden displacement
- Difficulty forming consistent peer or adult relationships due to mobility

Mental Health Needs

- Increased **anxiety, depression, or behavioral issues**
- Lack of access to regular mental health counseling or crisis intervention
- Need for trauma-informed support and positive adult mentorship

Logistical and Basic Needs

- Lack of **reliable transportation** to school or extracurricular activities
- Limited or no access to **clothing, hygiene products, and school supplies**
- Insufficient affordable housing options within district boundaries

BTCS identified these needs through a **multi-layered approach** that combined real-time service data, student and family outreach, and collaboration across departments and agencies. Key steps included:

- **Ongoing case monitoring** by the district's homeless liaison and Family Resource Center (FRC)
- **Surveys and interviews** conducted with families and students receiving McKinney-Vento support
- **Regular meetings** with school counselors, attendance officers, and social workers to assess barriers
- **Referrals and reports** from teachers, administrators, and transportation personnel who interact daily with affected students

BTCS relied on both quantitative and qualitative data to prioritize needs, including:

- **McKinney-Vento identification data**, tracking year-to-year fluctuations (98 students identified in the most recent year)
- **Attendance and academic performance records** for homeless students
- **Behavioral and counseling referrals** indicating emotional distress or trauma

- **Transportation logs and delay reports** documenting access issues

Stakeholders involved in identifying and addressing these needs include:

- **District Homeless Liaison** – serves as lead coordinator of services and needs assessment
- **Family Resource Center staff** – support day-to-day logistics and student welfare
- **School counselors and mental health providers** – provide emotional and behavioral health input
- **Teachers and principals** – help identify early warning signs of academic or emotional distress
- **Director of Transportation** – assists in analyzing transportation barriers and coordinating immediate solutions
- **Community-based organizations (CBOs)** – such as Family Promise, Salvation Army, and United Way, who offer shelter, food, and family stabilization services
- **Parents and unaccompanied youth** – whose voices and lived experiences shape the district’s understanding of real-world challenges

BTCS takes a **holistic and proactive approach** to meeting the needs of homeless students by blending data, professional insights, and family voice. The district prioritizes educational stability while also addressing the broader emotional and logistical barriers that affect school success. With focused collaboration and a deep commitment to equity, BTCS continues to adapt and refine its services to ensure that every homeless child has the opportunity to learn, thrive, and feel supported.

Please check this box if the LEA is a current Title IX McKinney-Vento subgrant recipient

Current subgrant recipients only. Describe how the subgrant supported the needs of children and youth experiencing homelessness during the most recent (FY23, FY24 & FY25) grant cycle. Cite data and trends to help support your claim.

Bristol Tennessee City Schools (BTCS) strategically used its McKinney-Vento subgrant to address the academic, social-emotional, and logistical needs of students experiencing homelessness during the FY23, FY24, and FY25 cycles. The subgrant provided essential supplemental support in alignment with district data, trends, and identified barriers.

Academic Support and Intervention

- Subgrant funds were used to provide **tutoring services** for homeless students falling behind academically due to disrupted schooling. Students identified through intervention teams received targeted support to improve performance in reading and math.
- Funds also supported **school supplies and instructional materials**, helping students engage fully in learning without financial burden.

Transportation Assistance

- When traditional bus services could not accommodate the needs of highly mobile students, subgrant funds supported **alternative transportation arrangements**, such as mileage reimbursements and temporary shuttle services. This ensured students could attend school within **1–2 days of enrollment** regardless of where they were temporarily residing.

Basic Needs Provision

- The district partnered with the **Family Resource Center (FRC)** to make arrangements for essential items such as **clothing, hygiene kits, shoes, backpacks**, and emergency food supplies. These basic needs interventions directly contributed to improved student attendance and readiness to learn.

Mental Health and Social-Emotional Support

- BTCS coordinated with counseling staff and community partners to ensure students had access to **mental health support**, and utilized district resources/partnerships to connect students with trauma-informed care when needed.
- Funds also supported **staff training** in trauma-informed practices and McKinney-Vento compliance, enhancing district capacity to respond to the unique needs of homeless students.
- In **FY23**, BTCS identified **104 homeless students**. That number dropped to **98 in FY24**, with projections for **FY25 showing a continued slight decline**. The drop is not necessarily due to improved housing stability, but rather a shift in local housing affordability, with families relocating to **neighboring areas such as Johnson City, Kingsport, and Bristol, Virginia**, where rental rates are lower.
- Despite the decline in numbers, the **complexity of student needs increased**, particularly for unaccompanied youth and students with social-emotional concerns.
- **Attendance and behavior data** indicated that students receiving subgrant-funded supports (clothing, counseling referrals, and transportation) showed improved school engagement compared to peers without consistent access.

- The district also noted an increase in **requests for assistance** from families not previously identified as McKinney-Vento eligible, signaling a broader need for outreach and awareness, which the subgrant also helped fund through communication materials and staff training.

Stakeholders—including school counselors, FRC staff, transportation services, and community partners—consistently reported that subgrant-funded interventions allowed students to stay in school and receive consistent support. The **Director of Transportation** credited subgrant resources for avoiding delays in transportation services, while **school social workers** observed noticeable improvements in student confidence and classroom participation when students received clothing and supplies.

Over the FY23–FY25 grant cycle, the McKinney-Vento subgrant has been critical in meeting the evolving and often urgent needs of students experiencing homelessness in BTCS. Through a combination of **data-driven planning, interdepartmental coordination, and direct service delivery**, the district has been able to reduce educational barriers and promote greater stability and achievement among this vulnerable student population.

	2024-25
Total number of homeless students enrolled in the LEA	56 - <i>Estimate based on Feb. 2025. Student Count.</i>
	56 <i>LEA Homeless Student Count</i>

NIGHTTIME RESIDENCE OF STUDENTS IN TRANSITION IN 2024-25

Data Source	Shelter (including transitional housing, awaiting foster care)	Doubled-up (i.e., living with another family)	Unsheltered (i.e., cars, parks, campgrounds, substandard, etc.)	Hotels/Motels
LEA Student Count	5	46	0	4

* If there are discrepancies between LEA Student Count data and the data reported in EIS, provide an explanation and how the LEA will remedy the discrepancy. How will the LEA ensure alignment with all data systems in the future?

Bristol Tennessee City Schools (BTCS) recognizes the importance of maintaining accurate, aligned data across all reporting systems, especially regarding students experiencing homelessness. Discrepancies between internal LEA Student Count data and the data reported in the state’s Education Information System (EIS) are taken seriously and addressed promptly through the following process:

Discrepancies typically arise due to:

- **Timing differences** in when students are identified and entered into each system
- **Data entry errors** or omissions in PowerSchool (the district’s SIS) that fail to update properly in EIS
- **Inconsistent coding** or use of McKinney-Vento indicators at the school level
- **Transfers or duplicate student entries** across districts or schools

When inconsistencies are found, BTCS follows a coordinated process:

- The **district homeless liaison** and **data manager** collaborate to audit records across **PowerSchool, EIS, and McKinney-Vento tracking tools** (e.g., referral logs, intake forms).
- The liaison verifies identification criteria and eligibility dates to ensure students are appropriately flagged under McKinney-Vento in **PowerSchool**, which then syncs to EIS.
- Corrections are made in real-time, and verified for accuracy before the next state data pull or reporting deadline.
- Any students missed in the EIS reporting window are noted and added for reconciliation in the next upload or through manual correction via the TN DOE guidance process.

To ensure ongoing alignment across all data systems, BTCS is implementing the following proactive strategies:

- **Monthly reconciliation meetings** between the homeless liaison, PowerSchool coordinator, and school-based attendance/data clerks to cross-check homeless student counts.
- **Standardized intake and coding procedures** for McKinney-Vento eligibility, including clear protocols for school-level staff.
- **Ongoing training** for secretaries, counselors, and data entry personnel on the importance of accurate McKinney-Vento coding and timely updates in PowerSchool.
- **Use of real-time tracking tools**, such as a shared Google Sheet or internal dashboard that allows all relevant stakeholders to track McKinney-Vento students by name, status, and coding verification.
- **Pre-submission data audits** prior to state reporting deadlines to identify and resolve any mismatches before final submission.

BTCS is committed to maintaining accurate, synchronized data across all platforms. By combining **regular audits, clear communication protocols, and staff training**, the district ensures that student data—particularly for vulnerable populations like homeless youth—is correct, timely, and actionable. These improvements strengthen compliance, funding accuracy, and the district’s ability to support students effectively.

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

*** Describe how the educational programs and services provided by this grant will meet the identified needs of the LEA's homeless children and youths.**

Bristol Tennessee City Schools (BTCS) uses McKinney-Vento grant funds to provide **targeted, student-centered educational services and supports** designed to remove barriers and improve academic outcomes for children and youth experiencing homelessness. These programs directly address the academic, social-emotional, and basic needs identified through local needs assessments, data reviews, and stakeholder input.

BTCS homeless students often experience frequent moves, inconsistent school attendance, and lack of access to academic resources. The grant supports:

- Tutoring and academic intervention services, particularly in literacy and math
- Credit recovery and summer learning opportunities for secondary students
- Access to school supplies, workbooks, and digital tools to ensure readiness to learn

These programs reduce learning gaps, help students stay on track for promotion and graduation, and support continuous learning even during periods of instability.

A top barrier for BTCS's homeless students is lack of reliable transportation, especially for those living in temporary housing outside traditional school zones. Grant funds help:

- Provide mileage reimbursement, gas cards, or alternate transportation services
- Coordinate with the Director of Transportation to ensure services are in place within 1–2 days of enrollment
- Maintain school-of-origin placements, minimizing educational disruption

This ensures that students can attend school consistently, regardless of where they are temporarily housed.

Unmet basic needs affect attendance, focus, and self-esteem. Through the Family Resource Center (FRC) and community partnerships, grant funds provide:

- Clothing, hygiene products, backpacks, school supplies, shoes, and emergency food
- Access to laundry services, shower facilities, and emergency care items as needed

These supports help students arrive at school prepared, confident, and able to focus on learning.

BTCS recognizes the emotional impact of homelessness. The district uses funds to:

- Coordinate referrals to school counselors and community mental health services
- Train school staff in trauma-informed care and McKinney-Vento awareness
- Ensure unaccompanied youth have trusted adult mentors and case management

This focus supports emotional regulation, behavior, and resilience, improving students' capacity to succeed academically.

To ensure no student is overlooked, BTCS uses the grant to:

- Conduct staff training sessions on identifying and serving homeless students
- Distribute outreach materials to shelters, motels, churches, and food banks
- Strengthen collaboration between the homeless liaison, FRC, and school teams

These strategies improve the accuracy of identification and ensure timely support for all eligible students.

Through thoughtful use of McKinney-Vento grant funds, Bristol Tennessee City Schools is meeting the urgent and varied needs of its homeless student population. The district's whole-child approach—addressing academics, transportation, mental health, and basic needs—ensures that each child experiencing homelessness has the opportunity to thrive, remain in school, and access a high-quality education.

*** Describe the strategies to promote the participation of students experiencing homelessness in nonacademic programs.**

Bristol Tennessee City Schools (BTCS) is committed to ensuring that all students, including those experiencing homelessness, have equitable access to nonacademic programs that contribute to whole-child development. The district employs a variety of intentional strategies to remove barriers and actively encourage participation in extracurricular and enrichment activities.

- Fee waivers and supply coverage: BTCS uses McKinney-Vento funds and Family Resource Center (FRC) partnerships to cover club dues, athletic fees, uniforms, and supplies, so that cost does not prevent participation.

- Transportation support: The district collaborates with the Director of Transportation to arrange rides or reimbursements for after-school activities, including sports practices, performances, and meetings.
- Meal access during extended hours: Homeless students participating in nonacademic programs are offered access to after-school snacks or meals, helping reduce food insecurity during long school days.
- Staff referrals: Teachers, counselors, and coaches are trained to identify student interests and refer McKinney-Vento-eligible students to clubs, leadership programs, and activities they may enjoy or benefit from.
- Personal invitations and encouragement: The homeless liaison and school staff provide direct outreach to students and families, encouraging them to enroll in nonacademic offerings and explaining how their needs will be accommodated.
- Unaccompanied youth support: For unaccompanied homeless youth, BTCS provides mentorship and guidance to help navigate sign-ups, permissions, and transportation logistics.
- Inclusive enrollment policies: All school handbooks and activity registration processes reflect McKinney-Vento protections, ensuring homeless students are not excluded due to lack of documentation or residence.
- Collaboration with community partners: BTCS partners with local CBOs, churches, and youth programs to expand access to off-campus clubs, sports leagues, and arts programming, ensuring students can participate even outside school hours or locations.
- The homeless liaison monitors participation rates of McKinney-Vento students in nonacademic programs and gathers feedback from students and families on how to improve access.
- Stakeholders such as coaches, activity sponsors, and counselors receive annual training on supporting homeless students, with a focus on inclusion, flexibility, and confidentiality.

By removing barriers, personalizing outreach, and embedding equity into policies and practices, BTCS ensures that students experiencing homelessness can fully engage in the enriching, confidence-building nonacademic experiences that are critical to their development and school connection.

*** Describe how the LEA will promote meaningful engagement of parents, families, or guardians in the education of homeless children and youths.**

Bristol Tennessee City Schools (BTCS) recognizes that strong, consistent family engagement is essential to the academic success and well-being of children and youth experiencing homelessness. The district implements a variety of inclusive, responsive, and accessible strategies to meaningfully engage parents, guardians, and caregivers in their child's education.

BTCS takes deliberate steps to remove common barriers that may prevent homeless families from participating in school-related activities:

- Flexible meeting options (in-person, phone, or virtual) are provided to accommodate work schedules, transportation limitations, or temporary living arrangements.
- Transportation assistance is available for parents to attend conferences, IEP meetings, or school events, if needed.
- Childcare and meal support may be offered during school-hosted family engagement events to increase accessibility.
- The district homeless liaison and Family Resource Center (FRC) staff maintain frequent, personalized contact with families experiencing homelessness to share updates, listen to concerns, and offer encouragement.
- Multilingual communication tools and interpreters are used to ensure families with limited English proficiency can fully participate and understand their child's educational opportunities and rights.
- The liaison ensures families are aware of McKinney-Vento rights, school supports, and academic resources through brochures, flyers, and direct conversations.
- BTCS hosts family resource events and workshops focused on academic success, mental health awareness, community resources, and parenting supports.
- The district works with community-based organizations (such as churches, shelters, and service clubs) to connect families with housing, employment, food, and counseling—addressing basic needs so parents can focus more on school involvement.
- Families are encouraged to participate in decision-making related to their child's education, including school placement, transportation arrangements, and academic planning.
- School staff, including teachers, counselors, and office personnel, receive annual training on family engagement best practices specific to homeless populations—focusing on empathy, dignity, and trauma-informed communication.
- Staff are encouraged to build strong, trusting relationships with families through regular, nonjudgmental interactions.

BTCS is committed to ensuring that all families—regardless of housing status—have the opportunity to actively engage in their child's education. By fostering trust, removing barriers, and offering tailored support, the district creates a welcoming environment that empowers families to play a vital role in the academic and emotional success of their children.

*** Explain the LEA policies and procedures in place to ensure students experiencing homelessness are not isolated or stigmatized.**

Bristol Tennessee City Schools (BTCS) is committed to protecting the dignity, privacy, and full inclusion of students experiencing homelessness. The district has established strong policies and practices that uphold the rights of homeless students and create a supportive, stigma-free learning environment.

- BTCS ensures that all information related to a student's homeless status is kept strictly confidential and is only shared with school personnel who have a legitimate educational interest.
- Homeless status is never publicly disclosed, and school records or rosters do not include any labels or codes that could identify a student as homeless to peers.
- Enrollment forms and intake processes are designed to avoid singling out families, using language that frames homelessness as a broad and inclusive category of temporary living situations.

- BTCS enforces non-discriminatory enrollment practices, ensuring that students experiencing homelessness have equal access to all academic and nonacademic programs.
- Schools may not delay enrollment due to missing documents (e.g., immunization records, proof of residency), which can inadvertently isolate homeless students from their peers.
- Homeless students are not pulled from classes or activities to receive services in a way that draws attention to their situation.
- All school staff, including teachers, counselors, coaches, and office personnel, receive **annual training** on the McKinney-Vento Act and the importance of using **sensitive, respectful language and practices**.
- Staff are instructed to avoid **any stigmatizing language or assumptions** about students' housing status and to treat all students with equity and respect.
- Teachers are trained to deliver academic support discreetly and equitably, without separating or labeling students in need of additional services.
- Homeless students are **encouraged and supported to participate fully** in extracurricular activities, school events, and leadership opportunities.
- Schools take care to **integrate support services naturally** into the school day—for example, by offering supplies, hygiene products, or food through the Family Resource Center in a discreet and confidential manner.
- Students are given **equal opportunities to attend field trips, celebrations, and events**, with the district covering costs as needed, so no student is left out due to financial hardship.
- School counselors, social workers, and the homeless liaison work together to create a **safe, welcoming environment** where all students feel valued.
- BTCS promotes a **culture of empathy and inclusion**, with social-emotional learning embedded in instruction and classroom norms.
- The district partners with community agencies to ensure **wraparound support** is provided without drawing attention to students receiving assistance.

BTCS ensures that students experiencing homelessness are treated with the same care, dignity, and opportunity as their peers. Through confidentiality, inclusive practices, staff training, and proactive school culture, the district actively works to prevent any form of **isolation or stigmatization**, allowing every student to thrive academically and socially.

In the Related Documents Section, upload all policies and procedures adopted by the homeless education program that support this claim and show the strength and structure of the McKinney-Vento program. Required documents include: McKinney-Vento Dispute Resolution Procedure, Homeless Policy or Procedure, Housing Questionnaire, and Homeless Transportation Procedure.

Part III: Goals, Activities, and Outcomes

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Instructions

Identify at least one goal and one activity in each of the three focus areas (i.e., Regular School Attendance by Homeless Children and Youths; Identification of Homeless Children and Youths, and Reducing Academic Achievement Gaps) in a separate chart and provide a detailed description of each planned activity.

Add lines as needed to list all activities for each goal.

REGULAR SCHOOL ATTENDANCE BY HOMELESS CHILDREN AND YOUTHS

*** PROGRAM GOAL (1):**

Increase the average daily attendance rate of homeless students by 10% by the end of the school year.

Agency Responsible if other than the LEA (include agency name, contact, and phone):

Activities to Achieve the Goal	Activity Justification	Data Source(s) Used to Evaluate Progress	Timeframe	Expected Measurable Outcome
* Provide transportation assistance and consistent follow-up through the Family Resource Center (FRC) and Homeless Liaison.	* BTCS will identify barriers to attendance during the McKinney-Vento intake process. The FRC and Homeless Liaison will coordinate with the Director of Transportation to provide gas cards, arrange alternative bus routes, or reimburse mileage for parents. Additionally, the liaison will check in weekly with families to address new barriers. A case log will be maintained to monitor and respond quickly to attendance challenges.	* PowerSchool Student Attendance Report	* 2025-2026 School Year	* Improved attendance of students experiencing homelessness through PowerSchool data measures.

IDENTIFICATION OF HOMELESS CHILDREN AND YOUTHS

*** PROGRAM GOAL (1):**

Increase the identification rate of students experiencing homelessness by 15% through expanded outreach and staff training.

Agency Responsible if other than the LEA (include agency name, contact, and phone):

Activities to Achieve the Goal	Activity Justification	Data Source(s) Used to Evaluate Progress	Timeframe	Expected Measurable Outcome
* Conduct quarterly McKinney-Vento training sessions for school staff and community partners.	* BTCS will provide targeted training each quarter to teachers, office staff, counselors, school nurses, bus drivers, and administrators. These sessions will include identification strategies, examples of qualifying living situations, and how to handle disclosures with empathy and confidentiality. Additionally, the district will distribute posters and brochures in schools and at shelters, motels, food pantries, and churches to raise community awareness. Feedback will be collected after each session to refine future outreach.	* Sign-In Sheets of Staff Attendance	* 2025-2026 School Year	* Improved documentation and awareness of students experiencing homelessness for staff members, bus drivers, and front line secretaries in each of our buildings.

REDUCING ACADEMIC ACHIEVEMENT GAPS

*** PROGRAM GOAL (1):**

Improve reading and math proficiency among homeless students by 15% as measured by benchmark assessments.

Agency Responsible if other than the LEA (include agency name, contact, and phone):

Activities to Achieve the Goal	Activity Justification	Data Source(s) Used to Evaluate Progress	Timeframe	Expected Measurable Outcome
* Provide after-school tutoring and access to academic resources tailored to individual needs.	* Homeless students identified through the McKinney-Vento program will receive targeted tutoring two days per week through certified staff or trained volunteers. Instruction will be aligned to grade-level standards and focus on gaps identified in district assessments. The FRC will ensure students have needed materials such as calculators, workbooks, and access to digital devices. Progress will be monitored monthly, and tutoring plans will be adjusted based on growth.	* PowerSchool Attendance and Grade Reports	* 2025-2026 School Year	* Continue to provide after-school transportation services to LEAPS for students experiencing homelessness.

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

*** Describe how this program will supplement the programs and services provided through other federal, state, and local programs.**

The McKinney-Vento Homeless Assistance Program in BTCS is designed to fill critical service gaps and provide targeted supports that ensure homeless children and youth have full, equal access to a high-quality education. Rather than duplicating efforts funded by other federal, state, or local sources, the program supplements those services to address the unique, often urgent needs of students experiencing homelessness.

- Title I provides schoolwide academic supports such as tutoring, intervention, and professional development.
- McKinney-Vento supplements these by providing:
 - Immediate enrollment support for homeless students regardless of documentation
 - Transportation services outside of regular zones (e.g., to the school of origin)
 - Academic supplies, clothing, and hygiene items not typically funded by Title I
 - After-hours academic support coordinated specifically for homeless youth
- While ESSER and IDEA funds may provide technology access, special education services, or pandemic recovery supports, McKinney-Vento ensures:
 - These students are identified quickly so they don't miss out on services
 - They receive assistance with referrals and parent engagement, particularly in special education processes
 - Supplemental tutoring or emotional support when specialized needs are identified outside the scope of IDEA or ESSER supports
- BTCS partners with local churches, food banks, housing programs, and nonprofit organizations that provide basic needs and case management.
- McKinney-Vento fills gaps when:
 - A family does not qualify for limited housing assistance
 - Immediate access to food, hygiene supplies, or clothing is needed
 - Transportation is required to get to shelters or other appointments
- McKinney-Vento supports cross-agency collaboration not covered by other grants, such as:
 - Coordinated case conferences between school staff, the Family Resource Center, and housing agencies
 - Community training and awareness campaigns to improve identification and reduce stigma

BTCS uses McKinney-Vento funds to enhance and expand the reach of existing educational and social supports—never to duplicate. The program's flexible, student-centered focus allows the district to respond swiftly and holistically to the real-time needs of homeless students, ensuring that no child falls through the cracks because of housing instability.

In the table below, describe how grant funds/services will coordinate with funds/services provided under other programs within the LEA. Include details around funding and program coordination with Title I, Part A, and other applicable programs such as CTE, Migrant Education Program, preschool, IDEA, 21st Century/LEAPS, school nutrition, Family Resource Center, etc. Note: Coordination with the Title I, Part A program and homeless set-aside is a required condition of the grant.

COLLABORATIONS WITHIN THE LEA

Collaborating Program (i.e., special education, parent and family engagement, etc.)	Services or Resources Provided	Link to grant goal or activity

<p>* Career and Technical Education (CTE)</p>	<p>* Homeless students are connected to CTE opportunities through counselor referral and partnership with the CTE coordinator to remove barriers to participation.</p>	<p>* McKinney-Vento funds may cover CTE-related fees, uniforms, or tools not covered by CTE funds. Transportation assistance is provided to ensure consistent attendance in CTE programs.</p>
<p>* Title I, Part A</p>	<p>* Collaborative planning between the Title I Coordinator and McKinney-Vento Liaison ensures that the homeless set-aside supports academic success, while McKinney-Vento funds fill additional service gaps.</p>	<p>* Title I set-aside funds are used for supplemental tutoring, school supplies, and academic support. McKinney-Vento funds provide emergency needs (hygiene kits, clothing, transportation, etc.) and ensure immediate access to services not covered by Title I. Regular data sharing ensures alignment.</p>

<p>* Family Resource Center (FRC)</p>	<p>* The McKinney-Vento Liaison and FRC staff work collaboratively to deliver wraparound services.</p>	<p>* The FRC provides food, hygiene products, and clothing. McKinney-Vento funds supplement these efforts by covering additional or emergency needs. Both programs coordinate on outreach, case management, and family engagement.</p>
<p>* School Nutrition Services</p>	<p>* Automatic eligibility for free meals is ensured through direct communication between the liaison and food services staff.</p>	<p>* Coordination ensures homeless students receive free meals without application barriers. McKinney-Vento supports identification and helps maintain continuity of services during transitions.</p>
<p>* Preschool Programs (VPK, Head Start, etc.)</p>	<p>* Early childhood staff are trained to identify housing instability and refer families to the liaison.</p>	<p>* McKinney-Vento supports immediate preschool enrollment and covers transportation for homeless preschoolers. Coordination ensures families are connected to both early education and needed community resources.</p>

<p>* IDEA (Special Education)</p>	<p>* Liaison and special education staff collaborate to ensure homeless students with disabilities are identified, served, and monitored.</p>	<p>* McKinney-Vento ensures that transportation and related costs do not become a barrier to accessing IEP services. Coordination supports uninterrupted services during transitions or school changes.</p>
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In the table below, describe how the LEA will collaborate with community partners and other organizations to optimize and/or supplement grant funds/services/programs. Examples of outside collaborations include: local childcare facilities, Head Start, local food banks, local churches, community based organizations (CBOs), local government, etc.)

COLLABORATION WITHIN THE COMMUNITY

Collaborating Agency	Services or Resources Provided	Link to grant goal or activity
<p>* Second Harvest Food Bank</p>	<p>* Weekend food bags and emergency food assistance</p>	<p>* Addresses hunger and nutrition issues that affect student attendance and concentration in class.</p>
<p>* Salvation Army and Haven of Rest Ministries</p>	<p>* Temporary shelter and meals</p>	<p>* Provides shelter during family crises and reduces time out of school due to housing transitions.</p>
<p>* Bristol Public Library</p>	<p>* Access to internet, tutoring space, and youth programming</p>	<p>* Offers academic enrichment and internet access outside of school hours, supporting equity in learning.</p>

* United Way of Bristol

* Emergency financial assistance, housing referrals, and family services

* Helps stabilize housing situations, reducing school disruption and supporting family engagement.

Systemwide Instruction & Support - Staff in this table are those who are supported with subgrant funds and work across multiple school sites as needed.

	Headcount	FTE
Coaches / Consulting Teachers		
Instructional Paraprofessionals		
Non-Instructional Paraprofessionals		
Interventionists		
Parent and Family Engagement		
Other (specify)	1	0.50
Homeless Liaison Assistant		
Total	1	0.50

Regular and Summer School-Year - Staff in this table are funded with subgrant funds and work in schools during regular and summer school.

School Name	Teachers		Paraprofessionals		Interventionists		School Counselors		Parent and Family Engagement		Other 1 - Specify		Other 2 - Specify		Other 3 - Specify		Other 4 - Specify		Total		
	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	
▼																				0	0.00
Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Explain how professional development opportunities will be demonstrated to district staff and/or community partners.

Topic	Audience	Mode of Delivery	Expected Date
* McKinney-Vento eligibility criteria	* Teachers, Counselors, Office Staff, Nurses, Admin.	* Staff Inservice	* 07/29/2025
* Identifying potential homelessness through bus rid	* Bus Drivers	* Poverty Simulation	* 07/30/2025
* Overview of McKinney-Vento and referral pathways	* Community Partners and Non-Profits	* Poverty Simulation	* 07/28/2025

*** Describe how the LEA will ensure a homeless liaison or designee attends the National Association for the Education of Homeless Children and Youth (NAEHCY) annual conference.**

Bristol Tennessee City Schools (BTCS) is committed to ensuring that the Homeless Liaison or a qualified designee attends the National Association for the Education of Homeless Children and Youth (NAEHCY) Annual Conference as part of its continuous improvement efforts and professional development plan.

1. Budget Allocation

1. BTCS includes travel, registration, lodging, and per diem costs for the NAEHCY conference as a line item in the McKinney-Vento subgrant application and annual budget plan.
2. These expenses are approved and reserved annually to guarantee attendance.

2. Administrative Support

1. The district administration recognizes the importance of national-level training and explicitly supports the liaison's participation in NAEHCY as a professional expectation tied to their role.
2. If the liaison is unable to attend, a trained designee (e.g., a counselor or Family Resource Center staff member familiar with McKinney-Vento) is approved in advance to ensure representation.

3. Planning and Scheduling

1. The Liaison plans for conference attendance early in the school year to align with the academic calendar and ensure no disruption to student services.
2. The district supports coverage for the liaison's responsibilities during their absence to maintain continuity of services for homeless students.

4. Post-Conference Sharing

1. Upon return, the liaison is expected to share key takeaways, resources, and policy updates with school leadership, counseling teams, and community partners.
2. Strategies and tools learned are incorporated into district practices and staff training sessions.

By prioritizing attendance at NAEHCY, BTCS ensures that the liaison stays informed on federal policy updates, research-based practices, and effective service models that directly benefit homeless children and youth across the district.

The McKinney-Vento Assistance Act states that each LEA liaison for homeless children and youths shall ensure that school personnel providing services under the act receive professional development and other support. (42 USC §11432(g)(6)(A)(ix))

Part VIII: Funding and Set-asides

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Title I, Part A Set-Aside for Homeless Children and Youth

Total Amount of Actual Set-aside for 2024-25	Activities
\$500.00	* The annual set-aside has been utilized to pay mileage reimbursement for families experiencing homelessness and who have chosen to drive from their hotel/shelter to the school of origin.
Total Amount of Planned Set-aside for FY 2026, 2027, & 2028	Activities
* \$ 500.00	* The money will again be designated to assist with mileage reimbursement costs.

Additional Questions for Title I, Part A Funds Set-aside for Homeless Children and Youth

* What percentage of the 2024-25 Title I, Part A, homeless set-aside funds were spent on activities supporting homeless children and youths? (If less than 100 percent, please provide an explanation).

100%

* What is the process used to determine the amount of the Title I, Part A, homeless set-aside?

Bristol Tennessee City Schools (BTCS) uses a comprehensive, data-driven process to determine the amount of the Title I, Part A homeless set-aside, ensuring that it is adequate to meet the unique needs of students experiencing homelessness. The process includes the following key steps:

BTCS conducts an annual needs assessment, led by the Homeless Liaison in collaboration with school counselors, the Family Resource Center (FRC), and Title I leadership. This assessment includes:

- Review of homeless student identification data (e.g., 98 students identified most recently)
- Analysis of academic performance, attendance, and mobility
- Evaluation of barriers such as lack of transportation, school supplies, clothing, and hygiene needs
- Feedback from stakeholders including parents, teachers, and community partners

Using historical data and trends, the district estimates the average cost per homeless student for supplemental services. This typically includes:

- School supplies
- Hygiene kits and clothing
- Tutoring and academic supports
- Emergency transportation

For example:

If the estimated per-pupil cost is \$500, and 98 students are identified, the district projects a need of approximately \$49,000 for adequate support.

The district evaluates the availability and utilization of community-based organizations (CBOs) such as:

- Local churches
- Food banks
- Clothing closets
- Nonprofits (e.g., United Way, Salvation Army)

Where community resources meet certain needs (like weekend food or clothing), the set-aside can focus on unmet needs—such as academic supports, transportation to school of origin, or mental health services.

The LEA reviews 3-year trends in:

- Homeless student enrollment numbers

- Spending on supports
- Community referrals and service gaps
- Local housing trends (e.g., affordable housing shortages have led to families leaving the district)

This helps the district adjust the set-aside based on actual needs and shifting local conditions.

The Title I Coordinator and Homeless Liaison propose a set-aside amount based on the above analysis. This is documented in the Consolidated Application and aligned with McKinney-Vento and Title I guidance.

The amount is reviewed annually and adjusted as needed to ensure compliance with federal requirements and to prevent educational disruption for students experiencing homelessness.

Request for Funds

Complete the table below. Include the amount of funds being requested and provide a rationale for this amount. Discuss funding needs and base requests on (1) coordination with other funds, (2) the number of homeless students served, and (3) program needs, goals, activities. Requests should be based only on the amount needed to support the LEAs homeless program. *Note that the approval of funding requests is subject to various factors such as application/plan quality, per-pupil expenditure amounts, and the availability of funds.*

Title IX, McKinney-Vento Subgrant Funding Request for FY26	* \$ 49,000.00
Funding Request Rationale	* BTCS is requesting \$49,000 in McKinney-Vento subgrant funding to support the educational success of approximately 98 identified homeless students during the grant period. This request is based on the following justifications: Coordination with Other Funds: The district coordinates closely with Title I, Part A, which provides a homeless set-aside for basic academic needs like tutoring and school supplies. However, McKinney-Vento funds are needed to cover additional and emergency supports that are not allowable or sufficiently covered under Title I. Coordination also occurs with IDEA, CTE, and the Family Resource Center (FRC) to avoid duplication and ensure funds are used strategically. Number of Homeless Students Served: The request is based on a per-pupil estimate of \$500 per homeless student, consistent with past spending trends and projected needs. This allows for tailored support per student, especially for those with more intensive needs due to housing instability. Program Needs, Goals, and Activities: Funds will support key activities aligned with BTCS program goals: - Goal: Improve regular school attendance ? Activities: Provide emergency transportation, gas cards, or bus passes to prevent missed instructional time. - Goal: Reduce academic gaps ? Activities: Supplemental tutoring, online learning access, school supplies, and technology as needed. - Goal: Increase identification and outreach ? Activities: Professional development for staff and community partners, informational materials, and resource fairs. - Goal: Address social-emotional needs ? Activities: Hygiene kits, seasonal clothing, and access to counseling or wraparound services through community coordination. BTCS also considers the limited availability of affordable housing in the area, contributing to the increasing need for intensive support, and the departure of homeless families to neighboring districts, which places pressure on ensuring immediate and meaningful support for those who remain.

Assurances

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

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

Assurances

1. The project will be operated in compliance with the guidelines set forth under Title IX, Part C, otherwise known as the McKinney-Vento Act of 1990, as amended by ESSA, and use requested funds to comply with, paragraphs (3) through (7) of § 722(g) and in accordance with other state and department statutes, regulations, and policies.
2. The LEA will use funds received under the grant to supplement, not supplant, funds used before the award of the grant for purposes of providing services to homeless children and youth.
3. The LEA will prepare and submit to the TDOE reports and data as might be required.
4. The LEA will keep such records and provide such information to the TDOE as may be required for fiscal audit and program evaluation.
5. The LEA's combined fiscal effort per student, or the aggregate expenditures of that agency and the State with respect to the provision of free public education by such agency for the fiscal year preceding the fiscal year for which the determination is made, was not less than 90 percent of such combined fiscal effort or aggregate expenditures for the second fiscal year preceding the fiscal year for which the determination is made.
6. Submit annual programmatic and budget reports to the TDOE.
7. The LEA will designate a homeless liaison to ensure that homeless children and youth enroll and succeed in school; and homeless families, children, and youth receive educational services for which such families, children, and youth are eligible, including Head Start and Even Start programs and preschool programs administered by the LEA; and referrals to health care services, dental services, mental health services, and other appropriate services.
8. The LEA will use fiscal control and accounting procedures that will ensure proper disbursement of and accounting for federal funds paid to the agency under this program and will observe all applicable grant requirements.
9. The LEA shall adopt policies and practices to ensure that transportation is provided at the request of the parent or guardian (or in the case of an unaccompanied youth, at the request of the liaison) to and from the school of origin.
10. The LEA shall review and revise any policies that may act as barriers to the enrollment of homeless children and youth in school.
11. The LEA shall provide the TDOE with a description of policies and procedures consistent with § 722(e)(3), and will ensure that activities will not isolate or stigmatize homeless children and youth.
12. The LEA will coordinate with state and local housing agencies responsible for developing the comprehensive housing affordability strategy described in §103 of the Cranston-Gonzalez National Affordable Housing Act to minimize educational disruption for children who become homeless.
13. The LEA will designate a homeless liaison or designee annually to attend in-person or virtually the National Association for the Education of Homeless Children and Youth (NAEHCY) Conference.
14. The LEA will monitor data in their local student management system and EIS as well as to conduct data quality checks at least quarterly.
15. The LEAs that receive a subgrant will ensure the participation of their homeless liaison in the State Advisory Council on the Education Homeless Children and Youth.

Related Documents

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Required Documents		
Type	Document Template	Document/Link
Dispute Resolution Process/Procedure [Upload at least 1 document(s)] ⓘ	N/A	McKinney-Vento Dispute Resolution Procedure
Homeless Policy or Procedure [Upload at least 1 document(s)] ⓘ	N/A	6.503 Homeless Students Policy
Transportation Policy [Upload at least 1 document(s)] ⓘ	N/A	6.505 Transportation of Students in Foster Care Student Transportation Management
Nighttime Residency Form and/or Housing Questionnaire [Upload at least 1 document(s)] ⓘ	N/A	Nighttime Residency and Housing

Optional Documents		
Type	Document Template	Document/Link
(ASR) Additional Supporting Documents ⓘ	N/A	Point In Time Survey 2025
Best Interest Policy and Procedure ⓘ	N/A	Best Interest Determination Form
Printed Information for Families ⓘ	N/A	2024-2025 Homeless Services Homeless General Service Contacts Emergency Food Opportunities Public Transportation Options Family Resource Center Letter

*** New Fiscal Year Assurances**

I have completed and aligned the current budget to the approved original competition subgrant application.

I have completed the current budget and would like to make a revision to the initial approved application. - Complete the Plan Adjustment Justification Form below.

Plan Adjustment Justification Form

* Briefly describe adjustments/changes being made to your budget and a rationale for each.

Due to a reduction in grant funding, adjustments have been made to ensure the continuation of essential student services. Resources have been reallocated to support the Homeless Liaison Assistant in a full-time position in order to better meet the needs of identified students and families. As a result, transportation services to the LEAPS afterschool program will be discontinued. While the transportation component will no longer be provided, homeless students will continue to be supported through referrals for tutoring services and connections with caring adults to maintain access to academic and social-emotional support.


* How will these changes impact the Goals, Outcomes, and Objectives that were set in the original application? If changes need to be made to the goals, please explain and create a new goal below.

The changes will have a limited impact on the original goals, outcomes, and objectives outlined in the application. While contracted transportation services to the LEAPS afterschool program are being discontinued, connections and collaborations with other school system partners will ensure that students continue to access needed supports. Alternative transportation options will be coordinated through the Director of Transportation, utilizing system vehicles, fuel assistance, and mileage reimbursement to minimize barriers for students and families.

The primary objectives of providing homeless students with academic support, access to caring adults, and removal of barriers to participation remain intact. Tutoring services and mentoring opportunities will continue without interruption. The shift from contracted transportation to alternative strategies reflects a more cost-effective approach while maintaining alignment with the intent of the original program.

New Applicant Summary

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - New Applicant Summary

Grant Name	Applicant Name	Application Number	Budget Amount	Applicant Score
Title IX McKinney-Vento	Bristol	33	\$32,271.87	Not Assigned 

Bristol (821) Public District - FY 2026 - Title IX McKinney-Vento - Rev 0 - Checklist

Checklist cannot be viewed while the application is under review.

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

* Is this application a multi-district application?

Yes

No

Instructions

Provide the enrollment for each school within the district. Please complete the appropriate column/s based on the grades at each school.

Important: If all schools within a district or multiple districts will be collaborating to develop a districtwide or multi-district Innovative School Model, the district or district serving as fiscal lead, will list one Project Name that will be used throughout the application. If individual high schools and middle schools, or groups of high schools and/or middle schools, will be developing their own Innovative School Model, the district will need to determine a name for each project and list the appropriate project name in the column beside each participating school. Please note that a Theory of Action and aligning Action Steps, Outcomes, and Evaluation and Sustainability Strategies are required for **each** project.

School Name and Grade Span	Grades 6-8 Enrollment	Grades 9-12 Enrollment	Project Name	School Allocation
Tennessee High School N,9,10,11,12		1,136	High School CTE Expansion	\$1,000,000.00
Tennessee Middle School 6,7,8	825		Middle School CTE Expansion	\$500,000.00

Innovative School Model Components

Instructions Check all the components that will be implemented as part of the Innovative School Model/s. Elaborate on how the checked components will be implemented.

Grade Span 9-12

Skill gaps between regional industry needs and the skill level of the students will be addressed.

Explain how.

The Innovative School Models grant initiative will transform education in Bristol Tennessee City Schools! We plan on extending and enhancing the pilot Innovative High Schools grant projects with a concentrated, collaborative, and extended focus on preparing every student for careers and overcoming barriers to success. Our students, families, parents, teachers, counselors, administrators, post-secondary partners, community members, and business/industry partners will work together to make sure all students have an individualized plan and are future ready. The BTCS comprehensive ISM plan includes 5 new Career & Technical Education programs of study (Agriculture, Architectural Design, MEP, HVAC, and Marketing), 13 new CTE classes (JAG TN=2, Nursing Education CNA, Pharmacology CPhT, Cybersecurity 2, Animal Science, MEP, Plumbing Systems, Architectural Design=3, Marketing and Entrepreneurship (CLEP), Social Media Marketing and Analytics), with 9 new CTE dual enrollment programs (Machining, Welding, Pipefitting,

HVAC, Construction Technology, Cosmetology, Criminal Justice, Automotive Technology, and Collision Repair). At Tennessee Middle School, there will be 5 CTE courses for high school credit (Health Science Education, Intro to Business & Marketing, Computer Science Foundations, Criminal Justice 1, Career Advising), and another 10 middle school CTE courses (Career Exploration=3, STEM=3, Computer Science Discoveries=3, and Intro to Health Science). To overcome barriers to success, the ISM grant will provide smaller class sizes with additional staff and support in academics, increased student services and safety, increased work-based learning access with transportation, and improved facilities and equipment for new and improved programming. All of these programs are based on multiple sources of data to meet individualized student needs as well as our Bristol, Tennessee area workforce needs! We will implement both soft skills and hands-on skills based on the feedback from business and industry needs in the Bristol, Tennessee region. The feedback from business and industry will be gained through survey responses from our CTE Advisory Committee partners, research-based best practices, conversations in Work-Based Learning and Pre-Apprenticeship follow up meetings, and local workforce data needs which are in-demand, high-wage, and/or high growth. The skills needed by these regional partners will be integrated in the curriculum within Unit Plans of our Career Exploration and Work-Based Learning (WBL) classes. This effort will be further enhanced by the addition of Career Exploration classes in the middle school which incorporate soft skill development prior to entering high school with curriculum and activities using MajorClarity, which is also part of this Innovative School Models transformation. In fact, the master schedule has been revised to maximize the number of students exposed to Career Exploration. The related arts teachers at TMS will be trained in the curriculum and hold PLC's throughout the year as they will be offering 11 classes of Career Awareness for 6th graders, 8 classes of Career Preparation for 7th graders, and 13 classes of Career Advising & Planning for 8th graders!

In addition to the technical skills indicated by regional industry, skill gaps in the areas of both soft skills and social-emotional (SEL) skills will be enhanced and taught to Tennessee High School students in a program overseen by our Administrator, Career Coach, and CTE Director. Soft skills include: appearance, attention, body language, branding your story, etiquette, eye contact, feedback, financial literacy, handshake, managing spending, paying for college, hygiene, networking, credit score, and credit cards. The areas of Social-Emotional Learning are: accountability, adaptability, building relationships, choosing your path, civic engagement, communication, conflict resolution, convergent thinking, creating support, design solutions, design thinking, digital communications, and digital ethics. We will use both a digital and curriculum based program called Imago to drive these efforts in soft skills and SEL, then move students to Work Based Learning placements.

Work-Based learning placements in the students' chosen career pathway may be for the entire semester enrolled, or for a series of four full-day Fridays in the new Ready Workforce Institute program. The Ready Workforce Institute will be created as a multiple 4-week cycled work-based learning program beginning in Spring 2023 for students to learn soft skills and technical skills as well as acquire WBL experience on four "Flex Friday's" with the same business/industry which includes feedback from employers on performance. If deficient in soft skills, students will have time for intervention strategies prior to their next work-based learning placement. Students will have the opportunity to change to a different business/industry in the community for a variety of WBL experiences in subsequent 4-week cycles. Students will be provided Workforce Ready Institute polo shirts and jackets from a local clothing business, Turtleson, to wear to WBL placement sites. In addition, through an in-kind partnership with "Advance Bristol" employers in our region, students will earn compensation for employment while working and shadowing in their Work-Based Learning job placement.

Tennessee High School will implement a Jobs for American Graduates (JAG) TN program for juniors and seniors in Fall 2023-24 in order to provide increased advising to students. This teacher will manage the Jobs for American Graduate Program (JAG) activities at Tennessee High School to help prevent the dropout of at-risk and disadvantaged high school students, to motivate them to graduate and upon graduation, assist them with the transition. Students will set attainable goals for education and employment and explore career pathways best suited to those goals. The JAG TN teacher will work with students to create an individualized student plan for satisfactory academic performance and for a ready graduate. Standards are centered around developing Basic and Personal Skills, Life Survival Skills, Leadership and Workplace Skills, Post-Secondary and Employability Skills, Self-Development and Team Leadership, and Career Investigation, Attainment and Development. The JAG TN teacher will work with students to create an individualized student plan which will be evaluated for a minimum of 12 months after graduation to ensure student success beyond high school. Students will leave this course with a Personalized Learning Plan, a professional portfolio, and experiential, hands-on learning. In addition, we will have a Work Based Learning teacher available with an extended stipend to support summer internships and WBL placements.

The addition of Frontier Mental Health services at Viking Academy will provide dedicated service to students on an individualized basis for those who have significant needs or gaps which require more intensive care and counseling. The services of a School Resource Officer will provide a level security and safety for students to have any lack in basic needs met in order to feel confident in learning. Secretarial services will also help to ensure the safety of students as well as provide organization for the many individualized needs or skill gaps of students. We will contract services and do projects to improve facilities by building ceilings on open classrooms ensuring that students, teachers, and administrators will have improved spaces for instruction, student/family conferences, and confidential meetings at Tennessee High School.

As far as industry skill gaps (hard skills), according to the TSBA Data Dashboard, the top career cluster identified as having the largest projected growth in

the Northeast Tennessee Workforce Region is Construction at 112%, therefore adding the Mechanical Electrical Plumbing (MEP), Architectural & Engineering Design, and HVAC programs of study will benefit this skill gap in our area. To provide usable spaces in adding these new programs, we will contract services for painting and sealing floors in the new Architectural Design/MEP classroom at Tennessee High School. Tables and chairs will be purchased for this new classroom as well.

Early postsecondary opportunities will be expanded for students.

Explain how.

With the Innovative School Models initiative, Bristol TN City Schools will expand access to students by adding high school credit courses at the middle school which, after individualized career exploration coursework and experiences, enables students to get a head start on their chosen career pathways aligned to the Career and Technical (CTE) Programs of Study at the high school and post-secondary levels.

Early Post-secondary opportunities (EPSOs) in CTE programs will be greatly expanded in the first years of the Innovative School Models grant! In 2020-21 through the Innovative High Schools pilot grant, we were able to initially start providing CTE dual enrollment to our students. We intend to further those efforts by expanding dual enrollment throughout the next four years in this Innovative School Models grant. In 2021-22, we began CTE dual enrollment with a mere 13 students through an adjunct from Northeast State coming to THS to provide Northeast State Collision Repair classes. By 2022-23, we have a total of 86 students (26 through Northeast State and 60 TCAT Elizabethton)! With the implementation of 3 new programs of study through the ISM grant, we plan to increase this number each year to provide a multitude of opportunities to our students!

In fact, Tennessee High School (THS) will begin our first-ever CTE Dual Enrollment MOU with Tennessee College of Applied Technology (TCAT) in Elizabethton in three programs of study (Automotive, Welding, and Cosmetology) with our own THS teachers approved as adjunct instructors beginning in January 2023. This will be the largest number of dual enrollment students from a single high school ever with TCAT Elizabethton! We will begin the semester with over 60 students enrolled in at least two EPSO's and a potential of 140 EPSO's earned. In 2023-24, dual enrollment will be added in Commercial & Residential Construction I and II courses and in Pipefitting. Not only will these courses earn students EPSO's, but those students who earned the NCCER Core Industry Credential in the Foundations of Construction course, will be awarded 225 hours towards their TCAT Certificate in Construction Technology. Students who excel in these TCAT dual enrollment courses will be recommended to forgo the waiting line and enter the TCAT program directly after graduation from Tennessee High School. Definitely a seamless transition!

Tennessee High School's long time partnership with Northeast State Community College offering general education dual enrollment, and even a general education Middle College cohort earning their Associate's Degree, will now be expanded even more! The CTE Expansion includes multiple CTE dual enrollment courses and even provides students the opportunity to earn a post-secondary certificate in Machine Tool and/or HVAC prior to graduating high school. Two current CTE teachers at Tennessee High School have qualified to teach dual enrollment for Northeast State in the areas of Criminal Justice and Machine Tool/ Industrial Safety. Our goal is to get additional teachers approved to teach dual enrollment Math (4th year high school math course) as well as other CTE courses. Adding criminal justice for high school credit at the middle school will increase access to this early post-secondary opportunity in high school. We will also continue to have one adjunct teacher coming from Northeast State to THS to provide a Collision Repair class in the hopes of adding more advanced levels completing the program of study.

In a new innovative initiative, Tennessee High School will partner with Northeast State to offer a Certificate degree in Machine Tool Operations and HVAC. This will be accomplished by combining the credits earned at THS from our approved teachers offering dual enrollment classes taught at THS, then transporting students by bus or van to Northeast State to finish the entire Certificate prior to high school graduation. Due to the expansion of dual enrollment, we plan to enhance and improve our Advanced Manufacturing program by moving the Machining program from the older shop area of THS main site to the newly renovated Friendship Career Center. Moving the machining program will allow to begin a new MEP program as well as a new Architectural Design program of study which will be located at the THS main campus. Through the SySTEM grant from Jobs for the Future (JFF), we have initiated a partnership with The Robinette Company which allows the dual enrollment machining students to hold class at Robinette one day per week. Twenty percent of the standards are learned in the manufacturing industry site. The Innovative School Models grant will allow us to create a clean and safe environment which mimics the industry standard.

Transportation has proven to be a challenge throughout the past two years as we provide expanded services, dual enrollment, CTE programs, work-based learning placements, and additional locations through these innovative programs. Therefore, an essential component is to expand transportation with hiring bus drivers in order to provide access to all of these opportunities for our students. The City of Bristol has begun working on an improved right of way from Volunteer Parkway into the Friendship Career Center where Viking Academy is located. When traveling from the main Tennessee High School location to the Career Center, busses and vehicles in the past have had to drive past the building and do a u-turn to come back to the entrance. With so much traveling between the school and other locations, this Innovative School Models grant will allow us to contract services and do projects to include traffic pattern

changes at the THS Friendship Career Center site which will improve the safety of bus routes, car rider pick-up and drop off, and transportation to WBL and Dual Enrollment off-site locations.

We are converting our Business Management program of study to Marketing Management due to the workforce needs in the Bristol area. This initiative will allow the high school Marketing teacher to offer new courses including Marketing & Management I: Principles, in which we will incorporate the CLEP test in Marketing Management which will add another EPSO in this new program.

Students will have increased access to earn a postsecondary credential while in high school.

Explain how.

In a new innovative initiative for 2023-24, Tennessee High School will partner with Northeast State to offer a Certificate degree in Machine Tool Operations and HVAC through their Career Academies programs as the "anchor" high school (THS gets priority on enrollment, but if open spots are available then other high schools can claim those to fill the class). This will be accomplished by combining the credits earned in dual enrollment courses taught by our Machine Tool and Math teacher at THS including Industrial Safety, Quality & Inspection, Machine Tool 1, Machine Tool 2, and Trigonometric Applications. These dual enrollment courses will include a work-based learning component off-site at one of our WBL or Pre-Apprenticeship partner locations to enhance the student experience and motivate students to pursue employment during and/or after earning their certificate. To finish the Certificate, students will be transported by bus to Northeast State for the hands-on courses to finish the entire Northeast State Certificate prior to high school graduation.

Through a partnership to provide an Early College program (Viking U) with Tusculum University, students will graduate with an Associate's Degree prior to Tennessee High School graduation. Our pilot class will graduate in Spring 2023. The goal is to have at least 10 students register for the Viking U program in the registration process in Spring 2023 with classes starting in Fall 2023. In addition, our goal is to add a TCAT certificate program in our Early College program in the areas of Welding, Pipefitting, Automotive, Cosmetology, and Construction by starting students in earlier grades in order to finish the hours required to graduate with a certificate from TCAT and/or Northeast State. This partnership will begin in Spring 2023 with TCAT Dual Enrollment for 1 (Level 4) class of Cosmetology, 1 class (Level 4) of Automotive Technology, and 2 classes (Levels 3 and 4) of Welding. The course catalog for 2023-24 and 2024-25 will include Dual Enrollment in levels 2, 3, and 4 to offer the Dual Enrollment to younger students to allow them to gain the hours needed to complete the entire certificate upon high school graduation in by 2024-25. Construction and Pipefitting will be added in Fall 2023

Students will have increased access to earn an industry credential while in high school.

Explain how.

With the addition of new high school CTE programs of study in Agriculture, Mechanical Electrical Plumbing (MEP), Architectural & Engineering Design, Marketing Management, TCAT Dual Enrollment courses (in Automotive Maintenance & Repair, Welding, Cosmetology), and Northeast State Dual Enrollment (in Criminal Justice, Industrial Safety, Quality and Inspection, Machine Tool, and HVAC), the number of industry credential opportunities will increase significantly. In addition to the current industry credentials offered, we plan to add newly offered industry credentials in the 2023-24 school year which include Certified Nursing Assistant (CNA), NCCER Core, NCCER Level 2 Construction, NCCER Fall Protection Orientation, NCCER Level 2 Plumbing, OSHA 10 Agriculture, Ducks Unlimited Ecology Conservation & Management, ELANCO Animal Science, NC3 Hand Tool, NC3 Multimeter, and Hootsuite Social Media. Through a new partnership with Ballad Health, we will create a double-blocked period (3rd and 4th periods--about 3 hours) pairing Pharmacological Science/Health Science Clinicals (Fall 2023) and Nursing Education/Health Science Clinicals (Spring 2024) with a goal of 15 students earning the Pharmacy Tech certification and 15 students earning the Certified Nursing Assistant certification. With the expanded access in both middle and high school to health science courses, our goal is to add Certified Clinical Medical Assistant (CCMA) in the future.

Work-based learning opportunities will be expanded for students.

Explain how.

With the Innovative School Models initiative, Bristol TN City Schools will expand access to students by adding high school credit courses at the middle school which, after individualized career exploration coursework and experiences, enables students to get a head start on their chosen career pathways aligned to the Career and Technical (CTE) Programs of Study at the high school and post-secondary levels. This ability to begin the Health Science program of study in middle school will expand access at the high school to more intentional work-based learning Clinical Internship courses paired with Preferred-level Industry Credentials such as Pharmacy Technician, Certified Nursing Assistant (CNA), and Certified Clinical Medical Assistant (CCMA). With our high school Health Science program of study having the highest number of student enrollments, it has been difficult to justify small classes limited to 15

such as clinical internship. The new middle school Health Science teacher will collaborate with the two high school teachers in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school Health Science teacher will be shared across educational institutions (THS and TMS) to teach one class of Health Science Education at Tennessee High School (in the high school classroom during planning period for high school teacher). This implementation plan will not only provide an extra class of access for high school students to start the Health Science program, but will also ensure aligned curriculum between the middle and high school programs.

We are converting our Business Management program of study to Marketing Management due to the workforce needs in the Bristol area. The addition of a Marketing/Business teacher at the middle school will help to expand access to work-based learning in high school. The new middle school Marketing teacher will collaborate with the high school Marketing teacher in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school Marketing teacher will be shared across educational institutions (THS and TMS) to teach one class of Introduction to Business & Marketing at Tennessee High School (in the high school classroom during planning period for high school teacher). This implementation plan will not only provide an extra class of access for high school students to start the program, but will also ensure aligned curriculum between the middle and high school programs. This initiative will allow the high school Marketing teacher to offer new courses including Marketing & Management I: Principles (with CLEP test in Marketing Management) and Social Media Marketing and Analytics. We will work towards developing entrepreneurship and students developing business/marketing plans to create a School Based Enterprise including many WBL activities as well.

The addition of a Criminal Justice teacher at the middle school will also help to expand access to work-based learning in high school. The new middle school Criminal Justice teacher will collaborate with the high school teacher in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school teacher will be shared across educational institutions (THS and TMS) to teach one class of Criminal Justice 1 at Tennessee High School (in the high school classroom during planning period for high school teacher). This implementation plan will not only provide an extra class of access for high school students to start the program, but will also ensure aligned curriculum between the middle and high school programs. This initiative will allow the high school criminal justice teacher to offer additional courses in Dual Enrollment Criminal Justice as an adjunct teacher for Northeast State Community College.

Work-Based learning placements in the students' chosen career pathway may be for the entire semester enrolled, or for a series of four full-day Fridays in the new Ready Workforce Institute program. The Ready Workforce Institute is a new innovative work-based learning program overseen by our Career Coach and Viking Academy Administrator for students who did not meet the criteria previously required in our traditional WBL courses. The Ready Workforce Institute will be created as a multiple 4-week cycled work-based learning program beginning in Spring 2023 for students to learn soft skills and technical skills as well as acquire WBL experience on four "Flex Friday's" with the same business/industry which includes feedback from employers on performance. If deficient in soft skills, students will have time for intervention strategies prior to their next work-based learning placement. Students will have the opportunity to change to a different business/industry in the community for a variety of WBL experiences in subsequent 4-week cycles. Students will be provided Workforce Ready Institute polo shirts and jackets from a local clothing business, Turtleson, to wear to WBL placement sites. In addition, through an

in-kind partnership with "Advance Bristol" employers in our region, students will earn compensation for employment while working and shadowing in their Work-Based Learning job placement.

Work-based learning courses will be improved by including soft skills and social-emotional (SEL) skills deemed as needed by our identified regional workforce industry partners. Soft skills may include: appearance, attention, body language, branding your story, etiquette, eye contact, feedback, financial literacy, handshake, managing spending, paying for college, hygiene, networking, credit score, and credit cards. The areas of Social-Emotional Learning are: accountability, adaptability, building relationships, choosing your path, civic engagement, communication, conflict resolution, convergent thinking, creating support, design solutions, design thinking, digital communications, and digital ethics. We will use both a digital and curriculum based program called Imago to drive these efforts in soft skills and SEL, then move students to Work Based Learning placements. A summer extended contract stipend will allow for monitoring of summer internships and WBL placements.

In addition, due to adding more CTE programs of study at the high school, there will be students who concentrate in those new areas such as Agriculture, Mechanical Electrical Plumbing (MEP), Architectural & Engineering Design, and Hospitality & Tourism or Marketing/Entrepreneurship and who will have the coursework needed to enter into work-based learning in these new areas after the first two years.

Advisement and mentorship opportunities will be expanded and improved for students.

Career awareness and exploration activities will be expanded and improved for students.

Grade Span 6-8

There will be activities implemented to increase awareness among rising 8th and 9th graders of ISM opportunities.

Students will have increased access to career assessments and advising.

Explain how.

The Career Coach, Middle School Counselors, High School Counselors, Middle School Principal, and CTE Director will collaborate with all stakeholders including counselors, teachers, and administrators to develop individualized Academic and Career Plans (ACP) using the Major Clarity online program, which address academics, interest and aptitude, skill gaps (hard and soft), and barriers to equitable access for learners in all student groups. In addition, the career coach will help coordinate and oversee career exploration activities at the Middle School level in order to provide input as to career assessments and aptitude for high school CTE programming, registration for high school courses, and Individualized Career Plans (ICP).

We will incorporate the new Career Awareness, Career Exploration, and Career Advising & Planning courses in grades 6, 7, and 8 at Tennessee Middle School in 2023-24. In fact, the master schedule has been revised to maximize the number of students exposed to Career Exploration. The related arts teachers at TMS will be trained in the curriculum and hold PLC's throughout the year as they will be offering 11 classes of Career Awareness for 6th graders, 8 classes of Career Preparation for 7th graders, and 13 classes of Career Advising & Planning for 8th graders! The implementation of these courses will include professional development and collaboration among middle school teachers, high school Career Exploration and CTE teachers, counselors, administrators, community, and business partners to provide alignment of each course to the high school CTE Programs of Study. The courses will include career assessments through a variety of platforms, Career Exploration online curriculum by ICEV, aligned CTE project-based learning (PBL) activities in the new CTE Connections STEM Lab, guest speakers from industry and non-profits such as Junior Achievement and American Job Centers, field trips to visit high school CTE classrooms/shops, complete PBL projects in aligned CTE programs, field trips to post-secondary institutions (such as TCAT Elizabethton, Northeast State Community College, King University), and field trips to area Career Exploration events such as Career Quest sponsored by First Tennessee Development District.

CTE Director and administrators will implement a new CTE Connections STEM Lab at Tennessee Middle School with a summer STEM Camp and Esports. CTE Director will purchase instructional supplies and equipment for the CTE Connections STEM Lab, E-sports, and provide professional development for teachers in Summer and Fall 2023. Summer STEM Camp will begin in Summer 2024. Tennessee Middle school students will participate in project based learning activities aligned to their career interests and the CTE Programs of Study at Tennessee High School.

With the addition of these new programs, there are capital projects to retrofit currently unusable space into usable classroom space. The new Marketing and Health Science classrooms at the middle school will be in spaces that will need to be converted to a classroom. Doors are required to be locked at all time to protect teachers and students from any crisis situation where, for example, an intruder gains access to the building. Tables and chairs for these new classrooms will be purchased in Summer 2023 through the Innovative School Models grant.

Middle school students will develop targeted plans for high school EPSO participation.

Middle school students will have increased access to academic advising for high school course selection.

Early CTE courses will be offered to middle school students that result a seamless pathway in secondary.

Explain how.

The Innovative School Models initiative will allow a total of five CTE courses offered to 8th grade students for high school credit (Health Science Education, Intro to Business & Marketing, Information Technology Foundations, Criminal Justice 1, and Career Advising) to be implemented at the middle school. After individualized career exploration coursework and experiences, middle school students will be able to get a head start on their chosen career pathways which are aligned to the Career and Technical (CTE) Programs of Study at the high school and post-secondary levels.

This ability to begin the Health Science program of study in middle school will expand access at the high school to more intentional 4th level Clinical Internship courses double-blocked (3rd and 4th periods) with Preferred-level Industry Credentials such as Pharmacy Technician, Certified Nursing Assistant (CNA), and Certified Clinical Medical Assistant (CCMA). With our high school Health Science program of study having the highest number of student enrollments, it has been difficult to justify small classes limited to 15 such as clinical internship, however, this plan gives students a head start with 2-3 classes of students (approx. 60-80 students) being taught in the middle school which allows for more opportunities offered at the high school by the current

staff of two teachers. The new middle school Health Science teacher will be hired in 2023-24 and will collaborate with the two high school teachers in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school Health Science teacher will be shared across educational institutions (THS and TMS) to teach one class of Health Science Education at Tennessee High School (in the high school classroom during planning period for high school teacher). She will also teach Intro to Health Science to 7th grade students. This implementation plan will not only provide an extra class of access for high school students to start the Health Science program, but will also ensure aligned curriculum between the middle and high school programs. Implementation of the Career & Technical Student Organization (CTSO) related to Health Science, HOSA (Health Occupations Student Association) will be implemented at the middle school level to emphasize student leadership activities with classroom, local, regional, and state competitions. We are converting our Business Management program of study at the high school to Marketing Management due to the workforce needs in the Bristol area. The addition of a Marketing/Business teacher at the middle school will help to expand access to work-based learning in high school. The new middle school Marketing teacher will collaborate with the high school Marketing teacher in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school Marketing teacher will be shared across educational institutions (THS and TMS) to teach one class of Introduction to Business & Marketing at Tennessee High School (in the high school classroom during planning period for high school teacher). This implementation plan will not only provide an extra class of access for high school students to start the program, but will also ensure aligned curriculum between the middle and high school programs. This initiative will allow the high school Marketing teacher to offer new courses including Marketing & Management I: Principles (with CLEP test in Marketing Management) and Social Media Marketing and Analytics. In addition, the school store (Viking Entrepreneur Shop) at Tennessee High school will be a project based learning project for the marketing students. The middle school marketing teacher will implement a School-Based Enterprise (school store) as part of the curriculum in the Intro to Business & Marketing course which will incorporate a work-based learning component as well. Tennessee Middle School will be able to offer Computer Science Foundations for high school credit due to professional development training completed by two middle school teachers through Code.org. Starting 2-3 classes of this 1st level course in 2023-24 (approx. 40-60 students) will allow the high school to offer a new Cybersecurity 2 class expanding the Cybersecurity program of study. Our goal is to add dual enrollment in Information Technology through a partnership with Northeast State Community College and expand industry certifications available to students. We hope to increase the number of students taking AP computer science as well. Implementation of the Career & Technical Student Organization (CTSO) related to Computer Science, Technology Student Association (TSA) will be implemented at the middle school level to emphasize student leadership activities with classroom, local, regional, and state competitions. CTE Director and administrators will implement a new CTE Connections STEM Lab at Tennessee Middle School with a summer STEM Camp and Esports. CTE Director will purchase instructional supplies and equipment for the CTE Connections STEM Lab, E-sports, and provide professional development for teachers in Summer and Fall 2023. Summer STEM Camp will begin in Summer 2024. The addition of a Criminal Justice teacher at the middle school will also help to expand access to more advanced coursework when in high school. The new middle school Criminal Justice teacher will collaborate with the high school teacher in the first year to develop Unit Plans and aligned curriculum. In addition, the new middle school teacher will be shared across educational institutions (THS and TMS) to teach one class of Criminal Justice 1 at Tennessee High School (in the high school classroom during planning period for high school teacher). This implementation plan will not only provide an extra class of access for high school students to start the program, but will also ensure aligned curriculum between the middle and high school programs. This initiative will allow the high school criminal justice teacher to offer additional courses in Dual Enrollment Criminal Justice as an adjunct teacher for Northeast State Community College. Implementation of the Career & Technical Student Organization (CTSO) related to Criminal Justice, Technology Student Association (TSA) will be implemented at the middle school level to emphasize student leadership activities with classroom, local, regional, and state competitions.

Advanced courses will be offered to middle school students to enhance their innovative school model experience.

Innovative School Model Description

Instructions: Answer the following ensuring that appropriate information is provided for all Innovative School Model projects to be implemented.

* How have student, school, and/or partner needs informed your district's Innovative School Model/s (e.g., labor market needs, student performance data, postsecondary enrollment trends, etc.)?

Post-secondary enrollment trends for Tennessee High School CTE students, as measured by the 2021-22 Follow Up Data, indicated that students were not pursuing post-secondary programs related to their area of concentration in many programs. These programs include: Automotive Maint. & Lt. Repair (0%), Business Management (10%), Clinical Services (0%), Therapeutic Clinical Services (44%), Cosmetology (27%), and Res. & Comm. Construction (40%). Therefore, the intentional focus on offering CTE dual enrollment in multiple CTE programs is a step in the right direction in order to help students realize they

are capable of being successful in post-secondary CTE courses. Gaining college credits and/or hours while in high school helps students to realize they can make the seamless transition to post-secondary after graduation and complete their certificate or degree with skills to enter the workforce and be successful in their chosen career. This Innovative School Models plan includes nine new CTE dual enrollment programs in Machining, Welding, Pipefitting, HVAC, Construction Technology, Cosmetology, Criminal Justice, Automotive Technology, and Collision Repair. In addition, the plan includes seven new CTE programs of study and/or courses in Agriculture, Architectural Design, MEP, Nursing Education CNA, Pharmacology (CPhT), Cybersecurity, and Marketing. According to the TSBA Data Dashboard, the top career cluster identified as having the largest projected growth in the Northeast Tennessee Workforce Region is Construction at 112%, therefore adding the Mechanical Electrical Plumbing (MEP) and Architectural Design programs of study will benefit this skill gap in our area. Adding dual enrollment with TCAT will help students earn post-secondary hours while in high school, helping them seamlessly transition to earning their certificate and gaining employment.

The top career cluster identified as having the largest projected annual number of job openings in the Northeast Tennessee Workforce Region is Hospitality & Tourism with 1,427 jobs annually. The addition of Intro to Business & Marketing at the middle school level will allow the high school teacher to offer Hospitality & Tourism at the High School in the future years. The second largest projected number of job openings is in the area of Marketing with 871 (retail sales) and 868 (cashiers). Therefore, the transition from Business Management to Marketing Management will keep our programming in line with the workforce needs in our area.

Health Science careers have tremendous growth in the Bristol area according to TSBA Data Dashboard as well. With 49-41%% growth are the areas of Community Health Workers, Health Informatics, Home Health Aides, Physician Assistants, Physical Therapist Assistants, Personal Care Aides, and Biotechnology. Therefore, adding a Health Science teacher at the middle school will allow students to take an exploratory course in 7th grade and the first level of Health Science in the 8th grade, therefore being able to become concentrators (at least 2 classes in a Program of Study) and completer (at least 3 classes in a Program of Study) at Tennessee High School. This opens up their schedules to be able to take the new double-blocked CNA/Clinicals and the Pharmacy Tech./Clinicals courses when offered in 2023-24 and earning preferred industry certifications leading to career paths in healthcare.

Targeted students for the Viking Career Center are those who may be needing flexible scheduling, under-performing academically, displaying emotional or behavioral needs, are at-risk, and/or are displaying the need for individualized instruction in order to enter and be successful a high skill, high wage, and/or high growth career pathway (based on local workforce data). The Tennessee High School counselors have identified 86 students whom they recommend to attend Tennessee High School at the Viking Career Center due to barriers such as: attendance, pregnant/baby due, lack of credits, does not function in regular classroom environment, anxiety, behavior, skips classes, works slowly, doesn't turn in assignments, etc. Students will also be allowed to choose to attend the Viking Career Center via an application process for reasons such as the appeal of flexible scheduling, work-based learning opportunities, CTE courses offered, choice of Tusculum University Early College "Viking U" program, online dual enrollment general education, and CTE options displaying need for individualized instruction, etc.

Agriculture Local Workforce Data from TSBA Data Dashboard <https://tsbadatadashboard.com/careerclustersdetails>

- Projected New Jobs: There are 1,290 projected new jobs in Agriculture which is the highest for all career clusters for the Bristol City School District.
- High Wage: Median Wage for Agriculture Natural Sciences Managers = \$131,278; High Growth: Growth for Plant Systems Agricultural Workers is 51%
- In-Demand: Projected to be 435 Annual Openings for Agribusiness Farmers, Ranchers, and other

Mechanical, Electric, and Plumbing (MEP) Systems Local Workforce Data from TSBA Data Dashboard <https://tsbadatadashboard.com/careerclustersdetails>
Plumbers, Pipefitters, and Steamfitters:

High Growth--Projected New Jobs: There are 140 projected new jobs (22% growth), which is the 3rd highest in the Career Cluster for the Bristol City School District.

High Wage-The median wage is \$40,232. In Demand-There are 90 Annual Openings

Electricians:

High Growth--Projected New Jobs: There are 100 projected new jobs (14% growth); High Wage-The median wage is \$42,481; In Demand-There are 95 Annual Openings

Heating, Air Conditioning, Refrigeration Mechanics and Installers:

· High Growth--Projected New Jobs: There are 90 projected new jobs (23% growth), which is the 3rd highest in the Career Cluster for the Bristol City School District.

· High Wage-The median wage is \$38,500; In Demand-There are 50 Annual Openings

* Describe the project-based learning (PBL) experience/s that will be developed in conjunction with community partners at the middle school level. Specify the real-world and problem-solving opportunities that will be embedded.

We will have nine related arts teachers implementing the Sixth Grade Career Awareness Course Code C25X06, Seventh Grade Career Exploration Course C25X07, and Eighth Grade Career Advising and Planning Course C25X08. During these courses, the students will experience the curriculum through Major

Clarity and use the the "Career Connection STEM Lab", with modules connected to all of the CTE Programs of Study at Tennessee High School will incorporate project-based learning as the main mode of lesson delivery. The Career Connections Lab focuses on students' Major Clarity interests and assessments and directly connects to the high school's Career and Technical Educational Programs. Students will explore hands-on, virtual, and online activities that promote multiple Programs of Study (POS) in various Career Clusters including: Advanced Manufacturing, Agriculture, Food and Natural Resources, Architecture and Construction, Arts Audio/Visual Technology and Communications, Business Management and Administration, Health Science, Human Services, Hospitality and Tourism, Information Technology, Marketing, STEM, and Transportation. The Innovative School Models (ISM) grant will provide personnel support and expansion for increasing and deepening the connections to the CTE Programs of Study. The CTE Director will purchase instructional supplies and equipment for the CTE Connections STEM Lab and provide professional development for teachers in Summer 2023. The Summer STEM Camp with embedded project based learning for middle school students will begin in Summer 2024.

All activities are connected to middle school Math, Literacy, and Science standards. In connection to Major Clarity exploration of careers, students will engage in CTE/STEM activities with an example, but not limited to, the following supplies and materials: plumber's activity electrical wiring kits, electrical wiring wall panels, career scenario cards plan, mini education hydroponics systems, Plant Producer, educational Hydroponics system, measurement math training kits, medical math, Training Kit food truck design kits, 3-D printers with filament and software, Vex Robotics, HVAC/pipefitting items, coding with drones, Canine Vet trainer, Blood Pressure simulator, Heat Press Machine sublimation transfer printer (marketing, entrepreneur), Large format PostScript Photo Printer (example 44inch) (marketing, entrepreneur), Gobox pro modeling set, 3D doodler edu starting pack (3D printing Pens), RC tractor Pull challenge pack Reality Works, CTE kit Tape and Wrapping simulation kit, and concussion education kit. The activities also incorporate 21st Century Soft Skills with a focus of the four C's: Communication, Collaboration, Creativity, and Critical Thinking, which are necessary for successful employment.

Community partners, such as those who are part of Advance Bristol, will provide guest speakers, work-based learning videos, and work-based learning activities at Tennessee Middle School that align with the CTE Programs of Study. For example, during the Career Exploration classes, representatives from Strongwell (manufacturing) will send guest speakers and show videos of our Tennessee High School work-based learning students at their facility. They will also sponsor/judge an entrepreneurial contest "Shark Tank" to encourage students to create products and do business plans as they have in the past during the summer middle school STEM camp. Bristol Tennessee Essential Services has created Virtual Industry Tour videos for several local businesses including Turtleson (clothing), The Robinette Company (manufacturing), JA Street (construction), L.C. King (clothing manufacturer), etc. Industry leaders will take questions from students, then do a Q & A session video to be shown in reply to their questions.

* Explain how seamless alignment will be promoted in middle school to high school CTE programs of study.

The "Career Connection STEM Lab", will have project based modules connected to all of the CTE Programs of Study at Tennessee High School. The CTE Programs of study will be displayed in the lab with a poster or flyer for each Program of Study that outlines the courses offered, workforce needs, and several careers in each program of study. The Career Connections Lab focuses on students' Major Clarity interests and assessments and directly connects to the high school's Career and Technical Educational Programs. Students will explore hands-on, virtual, and online activities that promote multiple Programs of Study (POS) in various Career Clusters. Middle School students will have the opportunity to participate in a Virtual Reality Career Exploration Experience through "Transfr." The Innovative School Models (ISM) grant will provide personnel support and expansion for increasing and deepening the connections to the POS. The CTE Director will purchase instructional supplies and equipment for the CTE Connections STEM Lab and provide professional development for teachers in Summer 2023. The Summer STEM Camp with embeded project based learning for middle school students will begin in Summer 2024.

As part of the Career Exploration classes, Middle school students will visit the High School CTE programs on walking field trips 2-3 times throughout the school year. Small groups will be assigned to visit the CTE classrooms/shops that align with their Major Clarity career assessment results. In the CTE classrooms, CTE teachers and students in their programs will give an overview and tour of the classroom and curriculum, then students will do a collaborative lesson/project with both high school and middle school students working together in small groups.

In addition, several high school courses will be offered at the middle school to promote the opportunity to continue in the CTE program of study when they register for classes at the High School and complete their 4-year plan. The following courses will be offered at Tennessee Middle School: Career Awareness 6, Career Exploration 7, Computer Science Discoveries 6, Computer Science Discoveries 7, Computer Science Discoveries 8, STEM Explorers 6, STEM Innovators 7, STEM Designers 8, Intro Health Science 7, Career Advising & Planning 8. The High School credit courses will also be offered: 8th--Health Science Education (C14H14); 8th--Computer Science Foundations (C10H11); 8th--Introduction to Business & Marketing (C12H26); and 8th Criminal Justice 1. The new middle school Health Science teacher will teach the Health Science course at the High School for one period a day during at least the first year which will help in aligning the curriculum with the high school program of study. In addition, this will maximize the seamless alignment and familiarize the teacher with the established CTE program of study as they will be sharing classroom and lab spaces for that one period a day. The new business teacher will also teach one course at the high school in a similar manner in order to become familiar with several CTE Programs of Study including Business Management and Information Technology.

*** How will the ISM Grant impact and change students' school experiences?**

The Innovative School Models grant initiative will transform education in Bristol Tennessee City Schools! We plan on extending and enhancing the pilot Innovative High Schools grant projects with a concentrated, collaborative, and extended focus on preparing every student for careers and overcoming barriers to success. Our students, families, parents, teachers, counselors, administrators, post-secondary partners, community members, and business/industry partners will work together to make sure all students have an individualized plan and are future ready. The BTCS comprehensive ISM plan includes 5 new Career & Technical Education programs of study (Agriculture, Architectural Design, MEP, HVAC, and Marketing), 13 new CTE courses (JAG TN=2, Nursing Education CNA, Pharmacology CPhT, Cybersecurity 2, Animal Science, MEP, Plumbing Systems, Architectural Design=3, Marketing and Entrepreneurship (CLEP), Social Media Marketing and Analytics), with 9 new CTE dual enrollment programs (Machining, Welding, Pipefitting, HVAC, Construction Technology, Cosmetology, Criminal Justice, Automotive Technology, and Collision Repair).

To overcome barriers to success, the ISM grant will provide smaller class sizes with additional staff and support in academics, increased student services and safety, increased work-based learning access with transportation, and improved facilities and equipment for new and improved programming. All of these programs are based on multiple sources of data to meet individualized student needs as well as our Bristol, Tennessee area workforce needs!

Tennessee High School provides an off-site newly remodeled learning experience like no other offered at Tennessee High School in the past. Viking Academy re-imagines time, space and modes of learning to improve the success of students in passing classes, learning essential life skills, overcoming barriers, and securing work-based learning experiences leading to employment. Viking Academy was mainly made possible by the Innovative High Schools Grant in 2021-22 and 2022-23. The program will be sustained by ESSER and this new Innovative School Models grant prior to the funding being fully assumed by Bristol Tennessee City Schools local funds upon the end of the Innovative School Models grant ending in 2025-26, then funded entirely by general purpose local funds. Students with multiple barriers to success have been selected to attend Viking Academy. These barriers to success are being behind in credits and struggling academically, social emotional learning (SEL) challenges, lack of support, etc. Viking Academy provides many services that were not previously available to Tennessee High School students such as transportation to Work Based Learning sites and Dual Enrollment placements, a dedicated Administrator, Career Coach, dedicated Math, ELA, and Science teachers with smaller class sizes, CTE teachers on location (Automotive and MEP--transitioning to Machining) and all other CTE courses, Educational Assistants to provide intervention and tutoring for students, secretarial services, a dedicated Special Education teacher for Students with Disabilities, and a JAG TN program. The intense focus on the individualized development of Social Emotional Skills, Workforce Ready skills, Work-Based Learning experiences, and extended individualized needs to overcome barriers to success is what makes the Viking Academy experience such an enhanced experience for our students who need it the most.

At the middle school, the transformation will include 5 new CTE courses for high school credit (Health Science, Intro to Business & Marketing, Computer Science Foundations, Criminal Justice 1, Career Advising), and another 10 middle school CTE courses (Career Exploration=3, STEM=3, Computer Science Discoveries=3, and Intro to Health Science).

The addition of Career Exploration classes for grades 6-8, which align to the high school CTE courses, will transform student and parent understanding of possible career paths and the pathway in high school and beyond that will lead to a successful career choice. The CTE Connection lab will provide students with hands-on project-based learning modules that further help students understand their career options and the CTE programs offered at the high school level. The field trips to Tennessee High School in the CTE areas of interest that will be embedded in the Career Exploration classes and will further help students understand the choices they have for CTE classes for registration for high school. Using these results from the career exploration classes, with the addition of advanced courses for high school credit and the development of the Academic Career Plan, students will have a much clearer understanding of the options for CTE courses at the high school when registering for classes. Not only will middle school students have a greater understanding of high school courses, but they will also have the opportunity to start taking advanced courses in the 8th grade for high school credit which will allow them to more easily extend their high school courses taking all four levels and dual enrollment opportunities while in high school.

Partnerships

Instructions: Provide information on each partnering organization. **Letters of support and/or Memorandums of Understanding (MOU) outlining how the partner will support the Innovative School Model/s are strongly encouraged.** These supporting documents may be uploaded to the Related Documents page of the application.

Project Partners - MOUs and/or Letters of Support from partners are strongly encouraged to be uploaded to the 'Related Documents' page.

Partner Name	Partner Type	Provide a brief description of how this partnership will be reimagined to support the ISM project.
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Friendship Enterprises	Industry ▼	Friendship Enterprises, CEO, Mitch Walters, is excited to support the Viking Career Center with a (Approximately \$2 Million) facility for their day to day operations. In addition, Friendship hosts 8-10 students in work-based learning opportunities. They have donated equipment to our Automotive Maintenance & Repair program such as engines, engine stands, tools, and advice in keeping up with new automotive technology resources and equipment. Friendship is our partner for the New Ford Tech program which has provided a 2013 Ford Focus car donated for students to use in practicing skills.
The Bristol TN City Schools Family Resource Center	Community ▼	The Bristol TN City Schools Family Resource Center, "The Connection" will be crucial in eliminating barriers to success for economically disadvantaged students and families through it's resources from 15 business, 3 faith-based, 3 foundations, 4 government agencies, 15 non-profit, and 4 miscellaneous community partnerships
Mayor and Bristol TN City Council	Community ▼	Mayor and Bristol TN City Council Having the support of the Mayor and City Council is of the utmost importance because, ultimately, when looking at their funding sources, their support may move funding for projects towards this innovation for Whole Child supports and Career and Technical Education to better prepare a workforce for our community.
Bristol Tennessee Essential Services	Industry ▼	Bristol Tennessee Essential Services is an amazing partnership! Their Workforce Development coordinator works hand-in-hand with our CTE Director to connect Work Based Learning students with WBL placement business/industries. This will be of the utmost importance to the Viking Career Center in finding WBL placements for students. BTES has sponsored the Teacher Industry Day for 26 years which features a breakfast for all of Tennessee High teachers, counselors, and admin. with over 25 business/industries. The program has featured videos of WBL students at various industries with a panel discussion, information on Pre-Apprenticeships, summaries of CTE programs, and other informational sessions. After the breakfast, teachers travel to the businesses for tours and learning. Then, the teachers return to the school to collaborate and design interdisciplinary lessons.
City of Bristol, Department of Economic Development	Community ▼	City of Bristol, Department of Economic Development partnership has recently expanded with their inviting our CTE director to all Industrial Development Board meetings to give a report monthly. This open communication helps to bring on more existing businesses and industries into our work-based learning programs providing access to more students.
University of Tennessee Extension Office, Mud Hollow	Community ▼	University of Tennessee Extension Office, Mud Hollow Farms, Bendale Farms, and White Fork Ranch: These partnerships will be crucial with advice, resources, and direction throughout the development of an Agriculture Program of Study in Animal Science as well as an outdoor green house with Work Based Learning activities at the Viking Career Center. This will include advice related to standards implementation, supplies/equipment, 4-H activities, and other related resources.
Frontier Health	Community ▼	Frontier Health will provide half of the salary of a full time mental health professional to be housed at the Viking Career Center which is incredibly valuable for our students. We are excited about the opportunity to be able to serve and support the "Whole Child Concept" in the family resource center located at the Viking Career Center.

Advance Bristol	Industry ▼	Advance Bristol is a regional coalition of local leaders in the private sector who share an active interest in shaping the future of our community. We are working to engage entrepreneurial, commercial, economic and civic representatives who are willing to pursue objectives that benefit all Bristolians, including the development of short- and long-term objectives for our local economy. Advance Bristol is providing the funding for the new Ready Workforce Institute which is a 4-week work-based learning program beginning in Spring 2023 for Viking Academy students to learn soft skills and technical skills as well as acquire WBL experience on four "Flex Friday's" with the same business/industry with feedback from employers on performance. Then, flexibility to change to a different business/industry in the community for a variety of WBL experiences.
TCAT Elizabethton	Educational ▼	TCAT Elizabethton has partnered with Tennessee High School with approving CTE teachers as adjunct teachers for dual enrollment in multiple programs including: Cosmetology, Automotive Technology, Welding, Pipefitting, and Construction.
Northeast State Community College	Educational ▼	Northeast State Community College has partnered with Tennessee High School to provide Career Academies in HVAC and Machine Tool where students are able to complete their Certificate Degree prior to high school graduation. In addition, CTE teachers in the areas of Criminal Justice and Machining have been approved as adjunct instructors providing dual enrollment courses. The NEState collision repair instructor travels to Tennessee High School to teach Paint & Refinishing and other courses.

Reimagining Time, Space and Modes of Learning- Applicable Grade Span 9-12

Instructions: Select the best practices and strategies that will be implemented within the district. If additional strategies will be implemented that are not listed, select "other" and provide a brief description.

Time

- Utilizing equipment outside the traditional school day to extend and accelerate learning opportunities
- Utilizing staff outside the traditional school day to extend and accelerate learning opportunities
- Offering schedule flexibility within the school day and/or school week to maximize opportunities for students
- Expanding summer programming and learning opportunities
- Revising district academic requirements for postsecondary courses or enrollment
- Revising district graduation requirements to better align with employment standards
- Sharing instructional staff across partnering organizations and educational institutions
- Other - Please specify

Space

- Offering high school course requirements on-site at an employer
- Offering high school course requirements on-site at a postsecondary education institution
- Offering expanded on-site work-based learning opportunities

Expanding the number of high school teachers approved to serve as postsecondary adjunct faculty for EPSOs

Other - Please specify

Modes of Learning

Offering students multiple types of EPSOs (dual enrollment, dual credit, AP, etc.)

Offering students EPSOs in multiple modalities (online, hybrid, on ground)

Offering work-based learning experiences in virtual and hybrid formats

Offering EPSOs in a variety of content areas (general core and career and technical education)

Expanding advisement and supportive services to address high school to college and career transitions

Developing non-academic standards and competencies for employment success in collaboration with partners

Developing non-academic standards and competencies for employment success in collaboration with partners

Expanding mentorship opportunities for students in collaboration with partners

Other - Please specify

Reimagining Time, Space and Modes of Learning- Applicable Grade Span 6-8

Check the following components that will be utilized within this project to reimagine the use of:

Time

Utilizing equipment outside the traditional school day to extend and accelerate learning opportunities

Utilizing staff outside the traditional school day to extend and accelerate learning opportunities

Offering schedule flexibility within the school day and/or school week to maximize opportunities for students

Expanding summer programming and learning opportunities

Revising district academic requirements for postsecondary courses or enrollment

Revising district graduation requirements to better align with employment standards

Sharing instructional staff across partnering organizations and educational institutions

Other - Please specify

Space

Offering expanded project-based learning opportunities

Offering field trip opportunities embedded into project-based learning opportunities

Offering shadowing opportunities at an employer (on-site and virtual)

- Developing a school-based enterprise
- Creating a practical learning environment
- Developing a middle school academy focusing curricula on a specific career cluster
- Other - Please specify

Modes of Learning

- Offering students courses in a variety of modalities (online, hybrid, on ground)
- Offering work-based learning and project-based learning experiences in virtual and hybrid formats
- Expanding career awareness efforts to increase student exposure to non-traditional fields
- Expanding career exploration efforts to increase student knowledge of different career pathways
- Expanding career advising services to address middle school to high school transitions
- Leveraging career assessments to address career interest and exploration
- Developing non-academic standards and competencies for employment success in collaboration with partners
- Expanding mentorship opportunities for students in collaboration with partners
- Revising course content to enhance knowledge of high-demand occupations and aligning high school CTE pathways
- Integrating student portfolio development to demonstrate knowledge of career pathways
- Other - Please specify

Theory of Action

Instructions: Provide a Theory of Action for each Innovative School Model to be implemented. There should be one Theory of Action for each named project.

Project Name	Theory of Action
High School CTE Expansion	If Bristol Tennessee City Schools expands Career and Technical Education (CTE) opportunities at the high school level providing a personalized Academic Career Plan that reduces barriers to success and provides students with a seamless transition to Post-Secondary through Early Post- Secondary Opportunities (EPSO), an increase in Industry Credential opportunities, and Work Based Learning (WBL) experiences leading to their chosen career pathway, then we will increase percentage of students achieving Ready Graduate and CTE Concentrators from 2022-23 to 2025- 26.
Middle School CTE Expansion	If Bristol Tennessee City Schools expands Career and Technical Education (CTE) opportunities at the middle school level providing Career Exploration classes with soft skills and individualized Career Pathway experiences, Project-Based Learning activities aligned to the high school CTE Pathways, Work-Based learning through school-based enterprise, and advanced level CTE classes for high school credit, then the percentage of CTE Concentrators and Early Post-Secondary Opportunity attainment will increase upon graduation from Tennessee High School from 2023-24 to 2027-28.

Action Steps, Outcomes, Metrics/Evaluation, and Yearly Timeline

Instructions: In this section, major action steps need to be listed by project name. There should be multiple action steps for each project and additional action steps may be added by selecting "Add Row." For each action step, the expected outcome of that action step should be provided. Strategies to evaluate progress toward meeting the outcome must also be provided. A brief description for how the work and outcomes of the action step will be sustained over time should also be provided. Applicants should indicate which year of the project that the action step will be implemented. **Supporting documentation such as job descriptions and equipment quotes should be uploaded to the "Related Documents" page of the application.**

Action Steps, Outcomes, Metrics/Evaluation & Sustainability Strategies, and Yearly Timeline

Project Name	Action Step	Outcome	Metrics/Evaluation Strategy	Year 1	Year 2	Year 3	Year 4
High School CTE Expansion	HS Action Step #1: CTE Director, Career Coach, administrators, counselors, educational assistants, and teachers will provide opportunities for dual enrollment with Tennessee High School teachers as adjunct, postsecondary adjuncts coming to THS, transporting students to Post-Secondary, and an Early College program (Viking U). CTE Director will purchase equipment for dual enrollment classes.	Students will have opportunities to earn additional post secondary credit and industry certifications.	CTE Director will develop the course catalog by March 2023 to include all programs of study, industry certifications, and EPSO's, as well as updated Memorandum of Understanding (MOU) documents with post secondary institutions. CTE Director will maintain the dual enrollment equipment/inventory.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
High School CTE Expansion	HS Action Step #2: CTE Director, Career Coach, administrators, counselors, educational assistants, and teachers will implement the following new programs of study at Tennessee High School: *Agriculture, Marketing, and Dual Enrollment Administrative Office Technology.	Students will have additional EPSO's that may match their career interests	CTE Director will monitor progress of all programs. Records of attainment of EPSO's and CTE Enrollments will be completed each semester.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

High School CTE Expansion	HS Action Step #3: CTE Director, Career Coach, administrators, counselors, educational assistants, and teachers will continue to seek partnerships for Work Based Learning opportunities. Additional bus transportation will be secured in Fall 2023. Career Coach and Viking Academy Administrator included for 2024-25. The Career and Essential Skills program will be purchased for 2024-25. A summer extended contract will be used to provide monitoring of Work-Based Learning summer internships and placements.	Work Based Learning opportunities will be an addition for Agriculture and Marketing, Students will participate in Career and Essential Skills activities.	CTE Director, Career Coach, Viking Academy Administrator, and Work Based Learning coordinator will monitor the Work Based Learning partnerships each semester. CTE Director will maintain inventory and equipment each semester. Work Based Learning extended contract teacher will monitor WBL students in the summer.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
High School CTE Expansion	HS Action Step #4: CTE Director and CTE teachers will add newly offered industry credentials in the 2024- 25 school year which include OSHA 10 Agriculture, Ducks Unlimited Ecology Conservation & Management, ELANCO Animal Science, NC3 Hand Tool, NC3 Multimeter, and Hootsuite Social Media. Ed. Asst/Secretary will be hired for 2024-25.	Students will earn additional industry certifications.	CTE Director, Career Coach, and Administrators will monitor the types and number of industry credentials by having teachers turn in certificates earned and the secretary entering the in Powerschool each semester.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
High School CTE Expansion	HS Action Step #5: CTE Director, Career Coach, administrators, counselors, educational assistants, and teachers will implement Jobs for American Graduates Tennessee (JAG TN) . New JAG TN teacher will attend professional development in Summer. Educational Assistant will be hired for 2024-25.	Students will explore a variety of career choices and participate in work based learning activities and be supported in academics.	CTE Director, Career Coach, and Administrators will monitor the enrollment in Work Based Learning and student academic progress monthly.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

High School CTE Expansion	HS Action Step #6: CTE Director and administrators will purchase furniture in the classrooms to enhance the learning environment.	Students, teachers, and administrators will have improved spaces for instruction, student/family conferences, and meetings.	CTE Director and Maintenance Supervisor will monitor the progress of the contracted services monthly until completed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
High School CTE Expansion	HS Action Step #7: CTE Director and administrators, will contract services for a School Resource Officer and Mental Health Services for students at the Friendship Career Center.	Students will have access to improved safety and mental health services.	CTE Director and Administrators will monitor the safety and mental health services provided to students monthly.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Middle School CTE Expansion	MS Action Step #1: CTE Director, Career Coach, administrators, counselors, educational assistants, and teachers will implement the following new programs of study at Tennessee Middle School: Digital Arts, Health Science, Marketing, Information Technology and STEM. CTE Director will purchase equipment and supplies, provide professional development, and create the master schedule for these new courses. CTE Director will purchase furniture for new classrooms.	Students will have courses available that may match their career interests and gain high school credit.	CTE Director will monitor equipment/supplies and inventory, professional development, and implementation of new courses monthly.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Middle School CTE Expansion	MS Action Step #2: CTE Director, Career Coach, administrators, counselors, and teachers will implement Career Awareness, Career Preparation, and Career Advising classes at Tennessee Middle School. Students will participate in Major Clarity and YouScience activities in these classes.	Students will explore a variety of career choices and participate in project based learning aligned to the high school CTE Programs of Study.	CTE Director, Career Coach, and Administrators will monitor professional development and the use of curriculum resources each semester. CTE Director will monitor the use of Major Clarity and YouScience assessments and tools.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Middle School CTE Expansion	MS Action Step #3: CTE Director and administrators will implement new STEM activities at Tennessee Middle School and a summer STEM Camp. CTE Director will purchase instructional supplies and equipment and provide professional development.	Tennessee Middle school students will participate in project based learning activities aligned to their career interests and the CTE Programs of Study at Tennessee High School.	CTE Director, Career Coach, and Administrators will will monitor STEM activities, STEM Camp, and Professional Development monthly.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Sustainability Strategy

Instructions: Answer the following ensuring that appropriate information is captured for all Innovative School Model projects to be implemented.

* Provide an explanation for how you will leverage the state TISA funding plan, as well as local, state, and federal funding resources to sustain the ISM program long-term.

For HS Action Step #1, 3, 5, 7: In order to sustain the salaries within the Innovative School Models grant, for 2022-23 those salaries have been supported with the pilot Innovative High Schools \$2 M grant that the district received for 2021-22 and 2022-23. In 2023-24, those same salaries will be maintained with ESSER funds. Then, in 2025-26, only the Educational Assistant salaries will be included at 50%. All other salaries will be supported by the funding generated from TISA due to the number of CTE courses and ADM generated by TISA in the years prior. For HS Action Step #5 and MS Action Step #2, #3, #4: The Perkins Basic grant (Approx. \$70,000) and the competitive Perkins Reserve grant (\$50,000) applications for 2024-25, and 2025-26 will support additional equipment, supplies, CTSO travel, PD, industry certifications, and some consumables for the new Career & Technical Education programs of study (Dual Enrollment Administrative Office Technology, Agriculture, Marketing) and new CTE courses (JAG TN, Nursing Education CNA, Cybersecurity 2, Small Animal Science, Large Animal Science, Social Media Marketing and Analytics). For HS Action Steps #1, #3, #5: With 8 new CTE dual enrollment programs (Administrative Office Technology, Machining, Welding, Pipefitting, Construction Technology, Cosmetology, Criminal Justice, and Automotive Technology), we will be generating funds for equipment and supplies as the post-secondary institutions will compensate our CTE teachers at a rate of \$1,800 per every 20 students enrolled at TCAT Elizabethton. For the 2022-23 school year with 60 students enrolled, this total is \$5,400. For 2023-24, we estimate having 12 classes of 20, which is a total \$21,600. For HS Action Step #2, #3, #5: For Northeast State dual enrollment courses taught by our CTE teachers, BTCS is compensated at a rate of \$783 per credit hour, which for 6 credit hours per semester, the total compensation that will go back to the school system in 2022-23 is \$4,698 per class for Machining and Criminal Justice, which is a total of \$9,396. We anticipate a total of 18 hours of dual enrollment credit taught by THS teachers in 2023-24 which would generate a total of \$14,094. For HS Action Step #2, #3, #5: In addition, we have been awarded the \$45,000 SySTEM Grant by Jobs for the Future, which will cover a portion of equipment and supplies for 2023-2025 for dual enrollment courses combined with workbased learning where 20% of the standards are covered at a local business/industry partner. For HS Action Step #4, TISA funding for CTE courses at the high school will sustain the district services needed to overcome barriers. There are 3 new Career & Technical Education programs of study (Administrative Office Technology, Agriculture, and Marketing), new CTE courses (JAG TN, Nursing Education CNA, Cybersecurity 2, Small Animal Science, Large Animal Science, and Social Media Marketing and Analytics). In addition, multiple Industry Certifications will be added and an effort to increase the number of Tier 2 and 3 industry certification has been implemented. MS Action Step #1, #2: TISA funding for CTE courses at the middle school will sustain the two salaries for new CTE teachers at Tennessee Middle School. There will be 3 CTE courses for high school credit (Health Science, Intro to Business & Marketing, and Computer Science Foundations), and multiple middle school CTE courses (Career Awareness, Career Exploration, Career Advising & Planning, Digital Arts, STEM, Computer Science, and Intro to Health Science). All of these programs are based on multiple sources of data to meet individualized student needs as well as our Bristol, Tennessee area workforce needs!

In 2025-26, we have added Teaching as a Profession and Digital Arts at Tennessee Middle School which will increase TISA funding as well as adding an

additions (total of 2) class of Health Science for high school credit. The Health Science and Marketing Teacher salaries will be included in ISM for 2025-26, but will become local funding positions in future years as a result of increased TISA funds due to programming.

* Provide at least three (3) strategies for sustainability to be completed within the next year. Please note that professional development will be provided soon on what strong sustainability plans should look like. Sustainability plans will be updated on an annual basis to demonstrate progress toward meeting this long-term expectation.

We are very fortunate to be a part of the early adopters of ISM with IHS grant support. In this process, we have been able to focus visioning efforts to help us determine what supports are need for our students to become Future Ready. Our goal is for the Viking Academy project and all other additional program additions grades 6-12 to be funded fully by year 2026. This year, Bristol TN City Schools will braid multiple sources of funds, organize our program including a marketing plan, and use the visioning process to repurpose staffing to allow for more efficient use of funds. 1. We have leveraged the funds (seed money) in the Innovative High Schools and Innovative School Models grants to create new programs grade 6-12. BTCS accepts the responsibility to sustain these programs beyond year 2026 using local funds including TISA. Braiding these funds with other funds (ESSER 3) has allowed us to have extra years to get the ISM programing into our general funds budget. Last year, we are able to put the 4 core teachers (SS, Math, SC, and ELA) from the IHS grant into our reoccurring general purpose budget. We also use Perkins money and private donations to help purchase equipment as well as provide other supports for long term sustainability. Planning our future program listed in ISM with TISA in mind in our best opportunity to ensure long term planning. We have considered the available data to help us add programs that will be high wage and high demand.

In 2025-26, sustainability will be enhanced due to switching from contracted services for bus transportation to and from Viking Academy to purchasing our own used full size bus and using full-time bus drivers to provide this essential transportation. Bus drivers will also provide educational assistant services for students when not in the drivers seat.

2. In this very fast paced time of program development, it is easy to get caught up in the numbers. We have boasted about growing programs and numbers of students participating, however; we lacked clarity as well as focus. As we entered the registration season in the second year, we made an effort to positively impact this issue. For the third year, have one page flyers with embedded videos for each program complete with program sequence, program summary, industry certification offered, dual enrollment options and local employers. In working on these flyers, we have built stronger relations with area colleges, increased the number of community partnerships and created a way for all stakeholders to fully understand our direction including long term goal for sustainability. We realize we are scratching the surface with this strategy. In 2024-25, we will take on a complete marketing plan to help educate our school community as well as the workforce community. We will create a "CTE Marketing Team" comprised of 2-3 CTE Concentrators from each program of study. The CTE Marketing Team will do presentations for all five elementary schools in the district which include supplies/equipment and appropriate clothing props at a mobile display booth along with Career Exploration/Awareness activities for elementary students. In addition, the CTE Marketing Team will do presentations for 6th, 7th, and 8th grade students at Tennessee Middle School as well as 9th and 10th grade students at Tennessee High School. We sometimes underestimate the power of community partners, but they have come through for 2024-25 in sponsoring and attending our "Future Ready" Teacher Industry Day on the opening inservice day for BTCS with all K-12 district teachers, administrators, and staff. The opening day of 2024-25 started with an elaborate catered breakfast and welcome back to school by our Director of Schools and School Board Chairperson. A panel of current and past CTE work-based learning students and employers were the feature presentation, then all Tennessee Middle School and high school CTE teachers participated in local industry tours at over 30 locations. We have more students interested in CTE programing and parents asking how they can support!

3. We have found that repurposing and rethinking our funding is just as critical as re-imaging time, space, and modes of learning. Through our district planning process we have identified root causes of what is causing our drop in graduation rate. For the year 2023-2024, we were able to add programing by rethinking our current staff and what they can teach. We have also offered creative ways for our teachers to offer additional classes. This includes teaching during their planning period (moving their planning time to after school), offering classes after school in our LEAPS program, and partnering with area colleges to teach classes for us (not requiring our teachers for that period of instruction). In the past, we have been inclined to add additional staff at the high school level to create more access to programing. Through the process of rethinking our operations, we learned that adding programing at the middle school is done with TISA funding sustainability in mind. By adding at the middle school level, we will create additional classes in our high school environment because we can offer CTE for high school credit in 8th grade. This repurposing will be funded at a high level and allow for us to offer increased dual enrollment soon in grades 9-12.

One more example of this is our recent addition of TCAT dual enrollment in Machining at Viking Academy in 2025-26.

Resources

[Click here to open the application guidance document.](#)

[Innovative School Models District Guidance](#)

[Innovative School Models Budget Narrative Overview](#)

[Innovative School Models Recommended Account Numbers](#)

Budget

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

Account Number	Total
71100 - Regular Instruction Program	\$18,220.00
71300 - Vocational Education Program	\$135,332.51
72130 - Other Student Support	\$0.00
72210 - Support Services/Regular Instruction Program	\$0.00
72230 - Support Services/Vocational Education Program	\$9,031.59
72250 - Education Technology	\$0.00
72510 - Fiscal Services	\$0.00
72620 - Maintenance of Plant	\$0.00
72710 - Transportation	\$184,390.00
76100 - Regular Capital Outlay	\$0.00
	Total \$346,974.10
	Adjusted Allocation \$346,974.10
	Remaining \$0.00

Budget Detail

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

71100 - Regular Instruction Program - \$18,220.00 ▼

Budget Detail	Narrative Description
<p>Account Number: 71100 - Regular Instruction Program</p> <p>Line Item Number: 163 - Educational Assistants</p> <p>Priority Area: Academic Advising</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$11,722.00"/></p> <p>Line Item Total: <input type="text" value="\$11,722.00"/></p>	<p>1 FTE Educational Assistant (25-26 @ 50%); GP sustainability beyond 25-26</p>
<p>Account Number: 71100 - Regular Instruction Program</p> <p>Line Item Number: 201 - Social Security</p> <p>Priority Area: Academic Advising</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$717.00"/></p> <p>Line Item Total: <input type="text" value="\$717.00"/></p>	<p>Social Security benefits for associated wages</p>
<p>Account Number: 71100 - Regular Instruction Program</p>	<p>State retirement benefits for associated wages</p>

Line Item Number: 204 - State Retirement Priority Area: Academic Advising Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$923.00"/> Line Item Total: <input type="text" value="\$923.00"/>	
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Account Number: 71100 - Regular Instruction Program Line Item Number: 206 - Life Insurance Priority Area: Academic Advising Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$22.00"/> Line Item Total: <input type="text" value="\$22.00"/>	Life insurance benefits for associated wages
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Account Number: 71100 - Regular Instruction Program Line Item Number: 207 - Medical Insurance Priority Area: Academic Advising Optional Program Code: Location Code: Tennessee High School (821-0045)	Medical insurance benefits for associated wages
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Code:
Quantity:
Cost:
Line Item Total:

Account Number: 71100 - Regular Instruction Program
Line Item Number: 212 - Employer Medicare
Priority Area:
Optional Program Code:
Location Code: Tennessee High School (821-0045)
Quantity:
Cost:
Line Item Total:

Employer Medicare benefits for associated wages

Total for 71100 - Regular Instruction Program:

Total for all other Account Numbers:

Total for all Account Numbers:

Adjusted Allocation:

Remaining:

Budget Detail

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

71300 - Vocational Education Program - \$135,332.51

Budget Detail	Narrative Description
<p>Account Number: 71300 - Vocational Education Program</p> <p>Line Item Number: 116 - Certified Teachers</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee Middle School (821-0035)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$64,086.00"/></p> <p>Line Item Total: <input type="text" value="\$64,086.00"/></p>	<p>1 FTE Business Teacher (50% for 25-26); 1 FTE Health Science Teacher (50% for 25-26); GP sustainability beyond 25-26</p>
<p>Account Number: 71300 - Vocational Education Program</p> <p>Line Item Number: 189 - Other Salaries & Wages</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$21,654.00"/></p> <p>Line Item Total: <input type="text" value="\$21,654.00"/></p>	<p>Teacher Stipends for existing staff to teach additional CTE class during off-duty period, Agriculture Sponsor stipend</p>
<p>Account Number: 71300 - Vocational Education Program</p>	<p>WBL Summer Coordinator stipend</p>

Line Item Number: 189 - Other Salaries & Wages Priority Area: Work-Based Learning Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$2,610.00"/> Line Item Total: <input type="text" value="\$2,610.00"/>	
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Account Number: 71300 - Vocational Education Program Line Item Number: 201 - Social Security Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee Middle School (821-0035) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$3,927.00"/> Line Item Total: <input type="text" value="\$3,927.00"/>	Social Security benefits for associated wages
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Account Number: 71300 - Vocational Education Program Line Item Number: 201 - Social Security Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045)	Social Security benefits for associated wages
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Code: Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$1,343.00"/> Line Item Total: <input type="text" value="\$1,343.00"/>	
Account Number: 71300 - Vocational Education Program Line Item Number: 201 - Social Security Priority Area: <input type="text" value="Work-Based Learning"/> Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$162.00"/> Line Item Total: <input type="text" value="\$162.00"/>	Social Security benefits for associated wages
Account Number: 71300 - Vocational Education Program Line Item Number: 204 - State Retirement Priority Area: <input type="text" value="CTE Programs of Study"/> Optional Program Code: Location Code: Tennessee Middle School (821-0035) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$4,352.00"/> Line Item Total: <input type="text" value="\$4,352.00"/>	State retirement benefits for associated wages
Account Number: 71300 - Vocational Education Program	State retirement benefits for associated wages

Line Item Number: 204 - State Retirement Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$1,687.00"/> Line Item Total: <input type="text" value="\$1,687.00"/>	
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Account Number: 71300 - Vocational Education Program Line Item Number: 204 - State Retirement Priority Area: Work-Based Learning Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$178.00"/> Line Item Total: <input type="text" value="\$178.00"/>	State retirement benefits for associated wages
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Account Number: 71300 - Vocational Education Program Line Item Number: 206 - Life Insurance Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee Middle School (821-0035)	Life insurance benefits for associated wages
--	--

Code:		
Quantity:	<input type="text" value="1.00"/>	
Cost:	<input type="text" value="\$44.00"/>	
Line Item Total:	<input type="text" value="\$44.00"/>	

Account Number:	71300 - Vocational Education Program	Medical insurance benefits for associated wages
Line Item Number:	207 - Medical Insurance	
Priority Area:	<input type="text" value="CTE Programs of Study"/>	
Optional Program Code:		
Location Code:	Tennessee Middle School (821-0035)	
Quantity:	<input type="text" value="1.00"/>	
Cost:	<input type="text" value="\$9,336.00"/>	
Line Item Total:	<input type="text" value="\$9,336.00"/>	

Account Number:	71300 - Vocational Education Program	Employer Medicare benefits for associated wages
Line Item Number:	212 - Employer Medicare	
Priority Area:	<input type="text" value="CTE Programs of Study"/>	
Optional Program Code:		
Location Code:	Tennessee Middle School (821-0035)	
Quantity:	<input type="text" value="1.00"/>	
Cost:	<input type="text" value="\$919.00"/>	
Line Item Total:	<input type="text" value="\$919.00"/>	

Account Number:	71300 - Vocational Education Program	Employer Medicare benefits for associated wages
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Line Item Number: 212 - Employer Medicare Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$314.00"/> Line Item Total: <input type="text" value="\$314.00"/>	
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Account Number: 71300 - Vocational Education Program Line Item Number: 212 - Employer Medicare Priority Area: Work-Based Learning Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$38.00"/> Line Item Total: <input type="text" value="\$38.00"/>	Employer Medicare benefits for associated wages
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Account Number: 71300 - Vocational Education Program Line Item Number: 217 - Retirement - Hybrid Stabilization Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee Middle School (821-0035)	State retirement benefits (SRT) for associated wages
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Code: Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$297.00"/> Line Item Total: <input type="text" value="\$297.00"/>	
Account Number: 71300 - Vocational Education Program Line Item Number: 217 - Retirement - Hybrid Stabilization Priority Area: <input type="text" value="CTE Programs of Study"/> Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$219.00"/> Line Item Total: <input type="text" value="\$219.00"/>	SRT Retirement benefits for associated wages
Account Number: 71300 - Vocational Education Program Line Item Number: 217 - Retirement - Hybrid Stabilization Priority Area: <input type="text" value="Work-Based Learning"/> Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$26.00"/> Line Item Total: <input type="text" value="\$26.00"/>	SRT Retirement benefits for associated wages
Account Number: 71300 - Vocational Education Program	Instructional Supplies such as, but not limited to items for CTE/STEM Connections Lab,

<p>Line Item Number: 429 - Instructional Supplies & Materials</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee Middle School (821-0035)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$9,140.51"/></p> <p>Line Item Total: <input type="text" value="\$9,140.51"/></p>	<p>project based learning resources, coding resources, curriculum, and other instructional supplies.</p>
<p>Account Number: 71300 - Vocational Education Program</p> <p>Line Item Number: 429 - Instructional Supplies & Materials</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$5,000.00"/></p> <p>Line Item Total: <input type="text" value="\$5,000.00"/></p>	<p>Instructional Supplies such as, but not limited to items for project/work based learning resources, curriculum, and other instructional supplies.</p>
<p>Account Number: 71300 - Vocational Education Program</p> <p>Line Item Number: 730 - Vocational Instruction Equipment</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p>	<p>Equipment for CTE programs</p>

Code:	
Quantity:	<input type="text" value="1.00"/>
Cost:	<input type="text" value="\$5,000.00"/>
Line Item Total:	<input type="text" value="\$5,000.00"/>

Account Number:	71300 - Vocational Education Program	Equipment for CTE programs
Line Item Number:	730 - Vocational Instruction Equipment	
Priority Area:	<input type="text" value="CTE Programs of Study"/>	
Optional Program Code:		
Location Code:	Tennessee Middle School (821-0035)	
Quantity:	<input type="text" value="1.00"/>	
Cost:	<input type="text" value="\$5,000.00"/>	
Line Item Total:	<input type="text" value="\$5,000.00"/>	

Total for 71300 - Vocational Education Program:	<input type="text" value="\$135,332.51"/>
Total for all other Account Numbers:	<input type="text" value="\$211,641.59"/>
Total for all Account Numbers:	<input type="text" value="\$346,974.10"/>
Adjusted Allocation:	<input type="text" value="\$346,974.10"/>
Remaining:	<input type="text" value="\$0.00"/>

Budget Detail

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

72230 - Support Services/Vocational Education Program - \$9,031.59 ▼

Budget Detail	Narrative Description
<p>Account Number: 72230 - Support Services/Vocational Education Program</p> <p>Line Item Number: 524 - In-Service / Staff Development</p> <p>Priority Area: Professional Development</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$6,031.59"/></p> <p>Line Item Total: <input type="text" value="\$6,031.59"/></p>	<p>Professional Development for administrative staff</p>
<p>Account Number: 72230 - Support Services/Vocational Education Program</p> <p>Line Item Number: 524 - In-Service / Staff Development</p> <p>Priority Area: Professional Development</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee Middle School (821-0035)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$3,000.00"/></p> <p>Line Item Total: <input type="text" value="\$3,000.00"/></p>	<p>Professional Development for instructors relating to STEM actives and other CTE course offerings</p>
<p>Total for 72230 - Support Services/Vocational Education Program: <input type="text" value="\$9,031.59"/></p>	
<p>Total for all other Account Numbers: <input type="text" value="\$337,942.51"/></p>	

Total for all Account Numbers: \$346,974.10

Adjusted Allocation: \$346,974.10

Remaining: \$0.00

Budget Detail

Bristol (821) Public District - FY 2026 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

72710 - Transportation - \$184,390.00 ▼

Budget Detail	Narrative Description
<p>Account Number: 72710 - Transportation</p> <p>Line Item Number: 146 - Bus Drivers</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$87,775.00"/></p> <p>Line Item Total: <input type="text" value="\$87,775.00"/></p>	<p>3 FTE Busdriver (25-26 @ 100%); GP sustainability beyond 25-26</p>
<p>Account Number: 72710 - Transportation</p> <p>Line Item Number: 201 - Social Security</p> <p>Priority Area: CTE Programs of Study</p> <p>Optional Program Code:</p> <p>Location Code: Tennessee High School (821-0045)</p> <p>Quantity: <input type="text" value="1.00"/></p> <p>Cost: <input type="text" value="\$5,441.00"/></p> <p>Line Item Total: <input type="text" value="\$5,441.00"/></p>	<p>Social Security benefits for associated wages</p>
<p>Account Number: 72710 - Transportation</p>	<p>State retirement benefits for associated wages</p>

Line Item Number: 204 - State Retirement Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$6,908.00"/> Line Item Total: <input type="text" value="\$6,908.00"/>	
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Account Number: 72710 - Transportation Line Item Number: 206 - Life Insurance Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$124.00"/> Line Item Total: <input type="text" value="\$124.00"/>	Life insurance benefits for associated wages.
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Account Number: 72710 - Transportation Line Item Number: 207 - Medical Insurance Priority Area: CTE Programs of Study Optional Program Code: Location Code: Tennessee High School (821-0045)	Medical insurance benefits for associated wages.
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Code: Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$17,869.00"/> Line Item Total: <input type="text" value="\$17,869.00"/>	
Account Number: 72710 - Transportation Line Item Number: 212 - Employer Medicare Priority Area: <input type="text" value="CTE Programs of Study"/> Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$1,273.00"/> Line Item Total: <input type="text" value="\$1,273.00"/>	Employer Medicare benefits for associated wages
Account Number: 72710 - Transportation Line Item Number: 729 - Transportation Equipment Priority Area: <input type="text" value="CTE Programs of Study"/> Optional Program Code: Location Code: Tennessee High School (821-0045) Quantity: <input type="text" value="1.00"/> Cost: <input type="text" value="\$65,000.00"/> Line Item Total: <input type="text" value="\$65,000.00"/>	Used 70 - 80 passenger bus to support transportation services between main high school site and Viking Academy and provide students access to WBL and other CTE experiences through project partnerships. Switch from contracted bus services to in-house.
Total for 72710 - Transportation: <input type="text" value="\$184,390.00"/>	

Total for all other Account Numbers: \$162,584.10

Total for all Account Numbers: \$346,974.10

Adjusted Allocation: \$346,974.10

Remaining: \$0.00



Tennessee High School (TN)

Tennessee High School

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Bristol, TN 37620

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Luxedo

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Prepared by: Robert Wimbish

Sales Representative
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+18657122066

Reference: 20251104-122527722

Quote created: November 4, 2025

Quote expires: December 4, 2025

Total **\$64,999.00**

PRODUCTS & SERVICES	QUANTITY	PRICE
LuxCourts - 6K	1	\$65,000.00
Light Show - Pro	1	\$2,999.00
SUMMARY		
One-time subtotal		\$67,999.00
Tournament Discount		(\$3,000.00)

Total	\$64,999.00
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Payment Schedule

Name	Due	Amount
Payment 1	Upon receipt	\$32,499.50
Payment 2	Upon Installation	\$32,499.50
<p>Comments</p> <p>6000 Lumen System 1 Pro Show</p> <p>If we have a signed quote by Monday, Nov, 10, 2025, and THS has the power and ethernet in place by Dec. 1, 2025, Luxedo will guarantee installation and content (1 Pro Show) will be completed prior to Dec. 24th, 2025.</p> <p>\$3,000 Discount for ability to appear at December tournament and meet AD/Coaches from participating schools.</p>		

Purchase Terms

Purchases and Ownership

- All purchases from Luxedo are final. 50% of total purchase price required to initiate the project, final 50% of total purchase price due on day of installation.
- Upon completion of final payment, clients own the projection mapping system which includes hardware (projector, camera, on-board computer, mounting structure), and lifetime access to our software.

Responsibility for Creatives

- If this quote includes a complimentary show, it will be produced in accordance with the specifications outlined in the "Free Show Provisions" section of Luxedo's terms. Creative deliverables (e.g., logos, media assets, starter lists) must be submitted on time to ensure timely delivery.
- Future shows can be created by Luxedo or the client.

Warranty

- Each projection mapping system is warranted for 3 years from the date of installation.

Limitation of Liability

- Luxedo shall not be held liable for any damages or losses resulting from the use or misuse of the projection mapping systems, including but not limited to, lost profits, business interruption, or any indirect, consequential, incidental, or punitive damages.

Unauthorized Use

- Luxedo is not responsible for how individuals or entities may acquire and utilize our systems, including purchases made through our website by competitors or unauthorized parties.

Installation and Support

- Customer First Approach: We prioritize our customers and offer after-hours support when available.

Comprehensive Training

- We will provide training for your team on the day of installation. After installation, your team will have access to video training and Luxedo's Customer Support team for assistance.

Continuous Enhancements

- Once you purchase our products, all future software enhancements and additional features are included at no extra charge.

Hardware Documentation

- After receipt of 50% down payment, Luxedo will provide detailed engineering plans to your team showing projector locations to inform customer-supplied power and ethernet installation.

Updates and Upgrades

- Clients have the option to purchase hardware upgrades to enhance the functionality and features of their projection mapping systems.
- Future software updates are free

Intellectual Property

- Luxedo retains all rights to its intellectual property, including but not limited to, software, designs, and documentation.

Governing Law

- These terms and conditions shall be governed by and construed in accordance with the laws of Tennessee, without regard to its conflict of law provisions.

Severability

- If any provision of these terms and conditions is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

By purchasing and/or installing Luxedo systems, client agrees to abide by these Terms and Conditions. Luxedo reserves the right to update or modify these terms at any time without prior notice.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Amy Scott

scotta@btcs.org



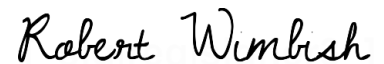
Annette Tudor

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Robert Wimbish

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Title	Tennessee High School (TN)
File name	redir
Document ID	a0303276af101561e34ba622a7abc058b9f9a2c1
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Status	● Signed

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Title	Tennessee High School (TN)
File name	redir
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