

MARION COUNTY BOARD OF EDUCATION

June Regular Meeting

June 4, 2026

5:00 p.m.

AGENDA

I. MEETING CALLED TO ORDER

II. PLEDGE TO THE FLAG

III. PUBLIC COMMENT

IV. APPROVE BOARD AGENDA

V. APPROVE CONSENT AGENDA

A. Approve Minutes: Regular Meeting May 11, 2026

B. Financial Reports and Cash Flow Analysis for April 2026

Amanda Weeks

C. Budget Amendments: (1) General Purpose Fund 141 Amendment # 11

Amanda Weeks

(2) Federal Projects Fund 142 Amendment # 11

(3) Child Nutrition Fund 143 Amendment #1

D. Request Approval to Pay Application #9 and the Retainage Account with OLG Services, LLC for the Whitwell High School Theater Renovation *Dr. Griffith*

E. Request Approval for Disposal/Removal of Equipment

Dr. Griffith

F. Request Permission for South Pittsburg High School Track Team to Stay Overnight for State Track Meet

Dr. Griffith

(Approved by Executive Order 5/13/2026)

G. Request Approval of Student Representatives for the Advisory Committee

Dr. Griffith

H. Amend Board Policy 1.404 "Appeals to and Appearances Before the Board"

Dr. Griffith

I. Approve 2026-2027 Marion County School System Budget

Dr. Griffith

J. Request Approval of Contract Renewal with Southern Rehabilitation and Aquatics for the 2026-2027 School Year

Becky Bigelow

K. Request Approval for Disposal/Removal of Equipment

Mike Ogen

L. Request Approval to Pay Application #8 with Integrated Builds, LLC for South Pittsburg High School Greenhouse

Sherry Prince

- M. Request Approval for Disposal/Removal of Equipment *Sherry Prince*
- N. Request Approval to Pay Lewis Group Architects Invoices for AG Projects
Sherry Prince
- O. Request Approval of Payment to CTE Teachers for TCAT Stipend
Sherry Prince
- P. Request Approval to Pay Invoices with Creative Learning Systems for
Smartlabs at Jasper Middle School and Whitwell Middle School *Sherry Prince*
- Q. Request Approval for Disposal/Removal of Equipment *Sarah Ziegler*
- R. Request Approval to Purchase Parchment Award K-12 in Place of ScribOrder
for District's Transcript, Graduation Verification, etc. Platform *Sarah Ziegler*
- S. Request Approval to Pay Invoice with Subject Technologies, Inc. for Virtual
School and Credit Recovery Licenses for the 2026-2027 School Year
Kim Headrick
- T. Request Approval to Advance Funds as Needed from the General Fund in June
to Cover Federal Expenses Incurred *Amanda Weeks*
- U. Request Approval of Annual Accounting Software and Hardware Support Fee
for 2026-2027 *Amanda Weeks*
- V. Request Approval of Workers Comp and Property & Casualty Insurance
Estimate for 2026-2027 *Amanda Weeks*
- W. Approve 2025-2026 Non-Faculty Volunteer Coaches:
Whitwell High School - Kenny Hill (*Girls' Basketball, Drivers Ed*)
- X. Approve 2026-2027 Non-Faculty Paid Coaches:
Marion County High School – Jeff Howard (*Golf*)
Monteagle Elementary School – Johnathan Layne (*Girls' Basketball*)
Justin Fults (*Boys' Basketball*)
- Y. Approve 2026-2027 Non-Faculty Volunteer Coaches:
Whitwell Middle School – Kaylee Smith (*Girls' Basketball*)
- Z. Approve Field Trips:
Jasper Middle School – 20 Students to Ringgold, GA, 6/11-12/26
19 Students to Ringgold, GA, 6/18-19/26
Marion County High School – 20 Students to Fort Payne, AL, 10/20/26
South Pittsburg High School – 100 Students to Rossville, GA, 5/8/26
(Approved by Executive Order 4/10/2026)
Whitwell High School – 10 Students to Bayou LaBatre, AL, 6/8-12/26
11 Students to LaGrange, GA, 6/25-28/26

AA. Amend Board Policy 6.200 "Attendance"

Dr. Griffith

BB. Request Approval to Transfer "Old Bus S" to Jack Green Towing for Tow Bill
& Storage

Dr. Griffith

VI. OLD BUSINESS

A. Capital Projects

MARION COUNTY BOARD OF EDUCATION

May Regular Meeting

May 11, 2026

5:00 p.m.

MINUTES

The Marion County Board of Education met in Regular Session on May 11, 2026. Members present were Mr. Ryan Phillips, Mr. Nathan Billingsley, Mrs. Linda Hooper, Mr. Bo Nunley, Mrs. Donna Blansett, and Board Attorney, Mr. Mark Raines.

Chairperson Ryan Phillips called the meeting to order.

Chairman Phillips opened the meeting for public comments on the Board Agenda. Hearing none, Chairman Phillips asked for a Motion to Approve the Board Agenda. Motion to Approve by Mrs. Hooper, seconded by Mr. Nunley, unanimously agreed.

RECOGNITION: Special Olympic Athletes - Dr. Griffith welcomed and commended all the student athletes that participated in the Special Olympics. Mrs. Bigelow asked each of the athletes to come forward and they were presented certificates for their outstanding performance and participation. All in attendance applauded their accomplishments.

Chairman Phillips asked if there was a Motion to Approve the Consent Agenda, or if there were any items to be pulled for discussion. Mrs. Blansett asked for Items E., F, and G. Mr. Nunley asked for Item H. to be pulled for discussion.

CONSENT AGENDA:

- A. Approve Minutes: Regular Meeting April 13, 2026
- B. Budget Amendments: (1) General Purpose Fund 141 Amendment # 10
(2) Federal Projects Fund 142 Amendment # 10
- C. Request Approval to Pay Application #8 and the Retainage Account with OLG Services, LLC for the Whitwell High School Theater Renovation
- D. Request Approval to Pay Bailey Contracting, LLC for Marion County High School Roof Drain (Approved by Executive Order 4/14/2026)
- E. Request Approval to Pay Application #3 and the Retainage Account with MDI Construction, Inc. for Lockers
- F. Request Approval of Change Order #1 with MDI Construction, Inc. for Lockers
- G. Request Approval to Pay Application #4 and the Retainage Account with MDI Construction, Inc. for Lockers
- H. Request Approval of a Paint Robot for Marion County High School Football Field
- I. Request Approval for Release of Payment for Curriculum Supplements for Jasper Elementary School Leadership Team

- J. Request Approval to Pay Application #2 and the Retainage Account with P&C Construction, Inc. for the Marion County High School Vestibule and Canopy
- K. Request Approval for Marion County High School to Apply for Kubota Hometown-Proud Grant
- L. Request Approval of Final Release Agreement for South Pittsburg High School Overpass Bridge
- M. Request Approval of Copier Contract with Beeler Impression for Jasper Elementary School
- N. Request Approval to Renew Contract with Tennessee Behavioral Therapy for 2026-2027 School Year
- O. Request Approval to Renew Contract with Stellar Therapy Services, LLC for the 2026-2027 School Year
- P. Request Approval to Renew Contract with Allied Instructional Services, LLC for the 2026-2027 School Year
- Q. Request Approval to Renew Contract with Edupoint/Synergy for 2026-2027 School Year
- R. Request Approval to Pay Lewis Group Architects Invoices for AG Projects
- S. Request Approval to Pay Application #6 and the Retainage Account with Integrated Builds, LLC for the Whitwell High School AG Lab
- T. Request Approval to Pay Application #6 and the Retainage Account with Integrated Builds, LLC for the Marion County High School AG Lab
- U. Request Approval to Pay Freight for K-8 Math Textbooks for the 2026-2027 School Year
- V. Request Approval to Purchase Amplify Materials for the 2026-2027 School Year
- W. Request Approval to Purchase Amplify Boost Materials for the 2026-2027 School Year
- X. Request Approval to Purchase ELA Textbooks Grades 4-5 for the 2026-2027 School Year
- Y. Request Approval to Purchase ELA Textbooks & Digital Licenses Grades 6-8 for the 2026-2027 School Year
- Z. Request Approval to Renew Kiddom for the 2026-2027 School Year
- AA. Request Approval to Renew IXL License for the 2026-2027 School Year
- BB. Request Approval to Purchase Social Studies Textbooks for the 2026-2027 School Year
- CC. Request Approval to Purchase Math Workbooks for the 2026-2027 School Year
- DD. Request Approval to Renew Subscription for Aimsweb Plus for the 2026-2027 School Year
- EE. Request Approval to Purchase K-8 Science Consumable Refill Kits for the 2026-2027 School Year
- FF. Request Approval to Purchase Benchmark Assessments for Grades K-8 for the 2026-2027 School Year
- GG. Request Approval to Purchase Virtual School and Credit Recovery Licenses for the 2026-2027 School Year

- HH. Request Approval of Donation in the Amount of \$1000.00 to Give a Child a Chance Backpack Program
- II. Request Approval of Change Order ASI#1 with P&C Construction Inc., (Utilizing Allowance Fund)
- JJ. Approve 2025-2026 Non-Faculty Volunteer Coaches:
Marion County High School – Joey Rowell (*Boys' Basketball*)
- KK. Approve 2026-2027 Non-Faculty Paid Coaches:
Jasper Middle School – RC Tallant (*Football*)
Marion County High School – Kevin Thompson, Brandon Harris (*Softball*)
-Alyssa Morrison (*Cheerleading*)
-Joey Rowell (*Boys' Basketball*)
-Isaac Youngblood (*Baseball*)
Whitwell Middle School – Corey Reynolds & Isaac Youngblood (*Football*)
-Summer Goins Anderson (*Girls' Basketball*)
-Kyle Holloway (*Boys' Basketball*)
-Ethan Hobbs (*Wrestling*)
-Barrett Long (*Baseball*)
-Kyle Holloway (*Athletic Director*)
- LL. Approve 2026-2027 Non-Faculty Volunteer Coaches:
Marion County High School – Brent Layne, Garret Sowder,
Derrick Springs, Elgin Mays (*Football*)
-Amber Atkins, Breanna Patton (*Softball*)
-Brandon Jones (*Golf*)
-Samantha Robinson (*Cheerleading*)
-Jim McKee (*Volleyball*)
-Joe Waddell, Tripp Layne,
Ethan Reeve (*Wrestling*)
-Ryan Phillips, Brandon Jones (*Boys' Basketball*)
-Emily Webb (*Girls' Basketball*)
-Roy Barton, Brice Barton,
Jayden Eakin (*Baseball*)
-Andrew Mirtes (*Soccer*)
-Elgin Mays, Ken Hertz (*Track*)
-Nicole Autry, James Carter,
Laurel Delgado (*Band*)
-Ken Hertz (*Cross-Country*)
-Caylie Seagroves, Anna Campbell (*Band*)
Whitwell Middle School – Therion Mordecai, Coby Davis,
Eddie Kellum, Josh Caldwell (*Football*)
-RyLee Walters, Caitlyn Rollins (*Softball*)
-Corey Reynolds, Eddie Kellum,
Chance Atterton (*Boys' Basketball*)
-Brandon Pickett, Adam Bell,
Jason Campbell, Eddie Kellum (*Baseball*)
- MM. Approve Field Trips:
Marion County High School – 1 Student to Spencer, TN, 5/31-6/5/26

50 Students to Birmingham, AL, 7/26/26

20 Students to Lebanon, TN, 8/17/26

Monteagle Elementary School – 13 Students to Tullahoma, TN, 4/23/26

(Approved by Executive Order 4/20/26)

NN. Request Approval of Four-Day Work Week for Summer Months
(June & July 2026)

OLD BUSINESS

A. Capital Projects

Items Added to the Consent Agenda

1. Request Approval of Gate System for AG Lab at Marion County High School
2. Request Approval of Gate System for AG Lab at Whitwell High School
3. Request Approval to Pay Invoice with SVEC for Generator & Installation for South Pittsburg High School Greenhouse
4. Request Approval of MOU & Addendum with Volunteer Behavioral Health Care System and Marion County Schools

Request Approval to Pay Application #3 and the Retainage Account with MDI Construction, Inc. for Lockers - Request Approval to Pay Application #4 and the Retainage Account with MDI Construction, Inc. for Lockers- Dr. Griffith stated the locker projects are complete. He added both of these items will approve payment and also release the money in the retainage account.

Request Approval of Change Order #1 with MDI Construction, Inc. for Lockers- Dr. Griffith stated the Change Order is credit for allowances that were not utilized.

Request Approval of a Paint Robot for Marion County High School Football Field- Dr. Griffith stated this is approval for the school to purchase a paint robot. Mr. Phillips stated if there is a contract involved the Board also has to approve it. Dr. Griffith concurred.

Chairman Phillips asked if there was a Motion to Approve the Consent Agenda. Motion to Approve by Mr. Billingsley, seconded by Mr. Nunley, unanimously agreed.

Capital Projects – Dr. Griffith stated the greenhouse project is almost complete. We do have some water issues we are trying to rectify at this time. Mrs. Blansett asked who will maintain the greenhouse during the summer. Dr. Griffith stated the CTE Department will be providing a pay supplement to a teacher for greenhouse maintenance. Mrs. Hooper expressed her concerns with roof leaks at Whitwell High School. Dr. Griffith stated he was not aware of any leaks. He said the principal needs to send a maintenance request in and this will be taken care of.

Dr. Griffith stated the trees at Marion County High School, South Pittsburg Elementary School and South Pittsburg High School have been cut, therefore the roof projects can begin. He added the AG buildings at Marion County High School and Whitwell High School should be ready in time for school to start. Dr. Griffith stated the secure entrance at Marion County High School and the Whitwell High School Theater renovations should be completed by August 1, 2026.

Chairman Phillips asked when the communication boards will be installed in all the playgrounds. Dr. Griffith stated there are some that have been installed and hopefully this week the installation will be complete.

Mrs. Hooper commended Mrs. Bigelow for her exceptional work in helping students with behavior disorders. Dr. Griffith concurred.

Chairman Phillips stated due to Dr. Griffith attending a TSPMA Conference our next board meeting will be Thursday, June 4, 2026 at 5:00 p.m. All agreed.

With no further business before the Board, Mr. Phillips asked if there was a Motion to Adjourn. Motion by Mr. Billingsley, seconded by Mr. Phillips, unanimously agreed.

Ryan Phillips, Chairperson

Mark A. Griffith, Secretary

Marion County Board of Education
204 Betsy Pack Drive
Jasper, Tennessee 37347

Mark A. Griffith
Director of Schools

Telephone (423) 942-3434
Fax (423) 942-4210

MEMORANDUM

TO: School Board Members

FROM: Mark A. Griffith, Director of Schools 

DATE: June 4, 2026

SUBJECT: Monthly Financial Reports: April 2026
Cash Flow Analysis: April 2026

Attached you will find financial reports for the General Purpose School Fund (141). We have derived a one-page format that should be of benefit in giving an overall evaluation of each department without having to analyze each line of the budget.

These reports will be provided to you on a monthly basis. Let us know if we can be of further assistance.

MARION COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL FUND

April 2026

REVENUES / SOURCES OF FUNDS	2025-2026 BUDGET	APR YTD ACTUAL	CHANGE	PERCENT REMAINING
County Taxes	10,121,970	12,252,781	2,130,811	21.05%
Licenses and Permits	2,289	1,109	(1,180)	-51.54%
Charges for Current Services	111,950	67,548	(44,402)	-39.66%
Other Local Revenue	48,750	6,164	(42,586)	-87.36%
State Education Funds	31,535,887	28,099,745	(3,436,142)	-10.90%
Other State Revenue	802,561	727,898	(74,663)	-9.30%
On-Behalf Contributions for OPEB	49,532	0	(49,532)	-100.00%
Federal Funds Received thru State	0	0	0	0.00%
Other Governments - Contributions	0	0	0	0.00%
Other Sources	100,000	1,242	(98,758)	-98.76%
Budgeted Fund Balance	13,275,132	0	(13,275,132)	-100.00%
TOTAL REVENUES	556,048,071	541,156,487	(\$14,891,584)	-26.57%

USES OF FUNDS	2025-2026 BUDGET	APR YTD ACTUAL	CHANGE	PERCENT REMAINING
Attendance	186,455	150,682	(35,773)	-19.19%
Board of Education Services	692,694	558,459	(134,235)	-19.38%
Capital Outlay - Building/Grounds	0	0	0	0.00%
Capital Outlay	7,083,815	2,929,614	(4,154,201)	-58.64%
Community Learning Centers Grant	0	0	0	0.00%
Community Service: JES Programs	41,352	13,062	(28,290)	-68.41%
Community Service: SPE Programs	31,753	13,458	(18,295)	-57.62%
Community Service: WES Programs	40,921	21,223	(19,698)	-48.14%
Differential Pay Plan	163,311	109,397	(53,914)	-33.01%
Director of Schools	469,926	359,707	(110,219)	-23.45%
Fiscal Services	456,419	363,410	(93,009)	-20.38%
Health Services	498,560	341,456	(157,104)	-31.51%
School Health Grant	110,829	89,935	(20,894)	-18.85%
Maintenance of Plant	1,166,505	1,012,365	(154,140)	-13.21%
Operation of Plant	3,825,540	3,065,880	(759,660)	-19.86%
Operating Transfer - Bond Payment	1,250,000	0	(1,250,000)	-100.00%
Personnel / Employee Services	228,250	174,880	(53,370)	-23.38%
Pre-K State Grant	375,004	323,145	(51,859)	-13.83%
Regular Instruction Program	26,852,774	20,367,849	(6,484,925)	-24.15%
Regular Education Summer Learning	0	0	0	#DIV/0!
Regular Education Tutoring	102,600	6,843	(95,757)	-93.33%
Safe School Grant/School Security Grant	75,609	75,609	0	0.00%
Special Education Program	4,863,289	3,725,877	(1,137,412)	-23.39%
State Special Education Preschool	58,575	44,756	(13,819)	-23.59%
Special Education: Transition to Work Grant	0	0	0	0.00%
Special Education: High Cost	16,602	16,602	0	0.00%
Technology	953,114	624,176	(328,938)	-34.51%
Transportation	1,397,620	1,095,456	(302,164)	-21.62%
VocEd: Innovative School Models	2,441,865	1,916,256	(525,609)	-21.52%
Vocational Education/CTE Program	2,631,095	2,174,106	(456,989)	-17.37%
Vocational Education/Fed thru State Grant	0	0	0	#DIV/0!
Federal Projects Transfers Out	33,594	33,594	(0)	0.00%
TOTAL USES OF FUNDS	556,048,071	539,607,798	(\$16,440,273)	-29.33%

EXCESS SOURCES (USES) OF FUNDS	0	1,548,690	1,548,690	
EXCESS FUND BALANCE BEGINNING OF YEAR	21,694,112	23,242,802	1,548,690	
3% FUND BALANCE	1,681,442	1,681,442		
EXCESS FUND BALANCE END OF YEAR	\$20,012,670	\$21,561,360	\$3,097,379	

ESTIMATED STATEMENT OF CASH FLOW

FY 2025-2026

Fund 141	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	2,430,703	3,605,035	3,688,543	4,091,552	4,241,148	6,033,997	4,494,638	6,251,793	4,168,344	3,946,821	760,000	2,500,000
Loan Proceeds												
Transfers In												100,000
Total Cash Inflows	2,430,703	3,605,035	3,688,543	4,091,552	4,241,148	6,033,997	4,494,638	6,251,793	4,168,344	3,946,821	760,000	2,600,000
Beg Cash Bal	20,692,702	20,888,903	22,026,348	21,694,965	21,258,207	21,585,871	23,298,722	22,925,598	24,854,336	25,021,477	24,641,657	21,696,657
Available Cash	23,123,405	24,493,939	25,714,891	25,786,517	25,499,355	27,619,868	27,793,360	29,177,391	29,022,681	28,968,298	25,401,657	24,296,657
Cash Payments	2,234,502	2,467,591	4,019,926	4,528,310	3,913,484	4,321,146	4,867,761	4,323,054	4,001,204	4,326,641	3,705,000	4,370,000
Transfers Out												
Total Cash Outflows	2,234,502	2,467,591	4,019,926	4,528,310	3,913,484	4,321,146	4,867,761	4,323,054	4,001,204	4,326,641	3,705,000	4,370,000
End Balance	20,888,903	22,026,348	21,694,965	21,258,207	21,585,871	23,298,722	22,925,598	24,854,336	25,021,477	24,641,657	21,696,657	19,926,657

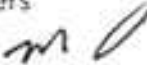
For Discussion Purposes Only

MARION COUNTY DEPARTMENT OF EDUCATION

Phone: (423)942-3434
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Amanda Weeks, CCFO
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Memorandum

To: School Board Members
Director of Schools 

From: Amanda Weeks

Date: June 4, 2026

Subject: General Purpose Fund 141 Budget Amendment #11

Attached you will find the June budget amendment of the General Purpose School Fund (Fund 141) for consideration by the Board.

The amendment includes five amendments, two of which will require Commission approval. The amendments requiring Commission approval are to budget for the state Summer Learning Camps and changes to a salary line within the Transportation budget.

I respectfully request approval of the proposed budget amendment as reflected in the attached detail. This will allow us to meet audit requirements and adjust our accounting records accordingly.

Marion County Schools
Budget Amendment #11: Summary
 June 2026

	<u>Account #</u>	<u>Description</u>	<u>Source</u>	<u>Uses</u>	<u>Net Cash Flow Adjustment</u>	<u>Yes/No Commission</u>
1)	141-72110-105-ATTEN	Director salaries		425		No
	141-72110-204-ATTEN	State Retirement		25		
	141-72110-207-ATTEN	Medical Insurance		20		
	141-72110-499-ATTEN	Other Supplies/Materials	470			
	141-72210-105-ATTEN	Director salaries	425			
	141-72210-204-ATTEN	State Retirement	25			
	141-72210-207-ATTEN	Medical Insurance	20			
	141-72210-499-ATTEN	Other Supplies/Materials		470		
			940	940	0	

To correct Attendance account number submitted incorrectly on May Amend #10 Summary

2)	141-72620-207-MAINT	Medical Insurance	3,500			No
	141-72620-335-MAINT	Maint/Repair - Buildings	2,500			
	141-72620-336-MAINT	Maint/Repair - Equipment	1,500			
	141-72620-499-MAINT	Other Supplies/Materials		8,000		
	141-72620-701-MAINT	Administration Equipment	500			
			8,000	8,000	0	

To amend the Maintenance budget for revised needs

3)	141-72130-322-REGED	Evaluation and Testing		5,000		No
	141-72130-399-REGED	Other Contracted Services	1,000			
	141-72130-499-REGED	Other Supplies/Materials	3,000			
	141-72130-790-REGED	Equipment	1,000			
	141-72210-432-REGED	Library Books/Media	1,000			
	141-72210-599-REGED	Other Charges		1,000		
			6,000	6,000	0	

To amend the Regular Education budget for revised needs

Marion County Schools
Budget Amendment #11: Summary
 June 2026

	Account #	Description	Source	Uses	Net Cash Flow Adjustment	Yes/No Commission
4)	141-46590-RESUM		509,793			Yes
	141-71100-116-RESUM	Teachers		297,968		
	141-71100-201-RESUM	Social Security		18,474		
	141-71100-204-RESUM	Retirement		21,305		
	141-71100-212-RESUM	Medicare		4,321		
	141-71100-217-RESUM	Retirement-Hybrid		2,533		
	141-71100-429-RESUM	Instructional Supplies		1,000		
	141-71100-499-RESUM	Other Supplies & Materials		1,200		
	141-71100-599-RESUM	Other Charges		10,000		
	141-71200-163-RESUM	Educational Assistants-Sp Ed		15,680		
	141-71200-201-RESUM	Social Security		972		
	141-71200-204-RESUM	Retirement		1,334		
	141-71200-212-RESUM	Medicare		227		
	141-72120-189-RESUM	Nurses		13,776		
	141-72120-201-RESUM	Social Security		855		
	141-72120-204-RESUM	Retirement		1,240		
	141-72120-212-RESUM	Medicare		200		
	141-72120-355-RESUM	Travel		216		
	141-72410-139-RESUM	Assistant Principals-Building Leaders		31,980		
	141-72410-201-RESUM	Social Security		1,983		
	141-72410-204-RESUM	Retirement		2,143		
	141-72410-212-RESUM	Medicare		464		
	141-72410-217-RESUM	Retirement-Hybrid		55		
	141-72710-315-RESUM	Transportation		81,667		
			509,793	509,793	0	

To amend the budget for the Summer Camps funded by the State:

5)	141-72710-189-TRANS	Other Salaries & Wages	10,000			Yes
	141-72710-315-TRANS	Contracts with Vehicle Owners		16,000		
	141-72710-338-TRANS	Maintenance & Repair Service	900			
	141-72710-355-TRANS	Travel	1,000			
	141-72710-399-TRANS	Other Contracted Services	1,000			
	141-72710-499-TRANS	Other Supplies & Materials	1,700			
	141-72710-524-TRANS	In-service/Staff Development	1,000			
	141-72710-729-TRANS	Transportation Equipment	400			
			16,000	16,000	0	

To amend the Transportation budget for revised needs:

TOTAL AMENDMENTS	540,733 #	540,733 #	0
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DESCRIPTION	FD	FCT	OBJ	JOB	CST	CTR	AMND #10	AMND #11	AMND #11	NOTES	COMM
							DR/(CR)	DR/(CR)	ENTRY		
Misc. Refunds - Worker's Comp. Fee	141	44170	-	-	BOARD		15,000	15,000	0		
Misc. Refunds - Health Svcs Reimb. (Shu)	141	44170	-	-	HSEBIV		0	0	0		
Insurance Recovery	141	44170	-	-	URMS		25,000	25,000	0		
Misc. Refunds - Other	141	44170	-	-	LRMMD		500	500	0		
Misc. Refunds - Other	141	44170	-	-	REGED		3,000	3,000	0		
Misc. Refunds - Other	141	44170	-	-	SPLD		250	250	0		
Sale of Property - Regular Education	141	44540	-	-	REGED		0	0	0		
Sale of Property - Vocational	141	44540	-	-	VOCLD		1,000	1,000	0		
Damages Recovered - Textbooks	141	44560	-	-	REGED		500	500	0		
Contributions/Gifts	141	44570	-	-	REGED		3,000	3,000	0		
Other Local Revenues - Other	141	44990	-	-	LRODR		500	500	0		
Other Local Revenues - Reg Ed	141	44990	-	-	REGED		0	0	0		
On-Behalf Contributions for OPB	141	46175	-	-	BOARD		49,532	49,532	0		
TN Investment in Student Achievement	141	46510	-	-	STTS		27,857,459	27,857,459	0		
Basic Education Program	141	46511	-	-	STBP		0	0	0		
Other State Education Funds:											
TISA On-Behalf Payments	141	46513	-	-	REGED		24,902	24,902	0		
Pre-K Lottery - JFS	141	46515	-	-	PKJFS		194,728	194,728	0		
Pre-K Lottery - SPI	141	46515	-	-	PKSPI		0	0	0		
Pre-K Lottery - WES	141	46515	-	-	PKWES		180,276	180,276	0		
Special Education Pre-K	141	46515	-	-	SPEPK		58,575	58,575	0		
Driver's Education	141	46550	-	-	REGED		4,500	4,500	0		
Other State Funds Student Mgmt	141	46590	-	-	ATTEN		0	0	0		
Other State Education Funds	141	46590	-	-	REGED		622,782	622,782	0		
Other State Education Funds-Summer	141	46590	-	-	RESUM		0	509,793	509,793	Summer Camp Allocation from State	
Other State Edu Funds-Early Lit Tutoring	141	46590	-	-	RETUT		28,000	28,000	0		
Other State Edu Funds-All Corps Tut	141	46590	-	-	RETUT		74,600	74,600	0		
Coordinated School Health Grant	141	46591	-	-	HSCSH		0	0	0		
Coordinated School Health Grant	141	46596	-	-	STPLA		25,000	25,000	0		
Career Ladder Program	141	46610	-	-	STCLP		23,200	23,200	0		

DESCRIPTION	FD	FCT	OBJ	JHE	CST	CTR	AMEND #10	AMEND #11	AMENDMENT #11	NOTES	COMM
							DR/(CR)	DR/(CR)	ENTRY		
MAINTENANCE OF PLANT											
							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Maintenance Supervisor	141	72620	105		MAINT		(77,025)	(77,025)	0		
Maintenance Secretary	141	72620	161		MAINT		(21,320)	(21,320)	0		
Maintenance Personnel	141	72620	167		MAINT		(438,880)	(438,880)	0		
Bonus Payments	141	72620	188		MAINT		(19,000)	(19,000)	0		
Social Security	141	72620	201		MAINT		(38,485)	(38,485)	0		
State Retirement	141	72620	204		MAINT		(45,555)	(45,555)	0		
Medical Insurance	141	72620	207		MAINT		(128,175)	(124,675)	3,500	Adjusted based on revised needs	
Medicare	141	72620	212		MAINT		(8,065)	(8,065)	0		
Maint/Repair - Buildings	141	72620	335		MAINT		(60,000)	(57,500)	2,500	Adjusted based on revised needs	
Maint/Repair - Equipment	141	72620	336		MAINT		(76,000)	(74,500)	1,500	Adjusted based on revised needs	
Maint/Repair - Vehicles	141	72620	338		MAINT		(15,000)	(15,000)	0		
Other contracted services	141	72620	399		MAINT		(124,000)	(124,000)	0		
Other supplies/material	141	72620	499		MAINT		(180,000)	(188,000)	(8,000)	Adjusted based on revised needs	
Staff Development	141	72620	524		MAINT		(1,500)	(1,500)	0		
Other charges	141	72620	599		MAINT		(1,000)	(1,000)	0		
Administration equipment	141	72620	701		MAINT		(500)	0	500	Adjusted based on revised needs	
Maintenance equipment	141	72620	717		MAINT		0	0	0		0.00
SAFE SCHOOLS GRANT/PUBLIC SCH SEC											
							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Reg Instruction-Contracts with Gov't	141	72130	309		SAFE S		0	0	0		
Reg Instruction-Other Contracted Services	141	72130	399		SAFE S		0	0	0		0.00
Other Contracted Services	141	72620	701		SAFE S		0	0	0		
Other Equipment	141	72620	790		SAFE S		(75,609)	(75,609)	0		0.00
OPERATION OF PLANT											
							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Custodial Personnel	141	72610	166		OPERA		(962,765)	(962,765)	0		
Bonus Payments	141	72610	188		OPERA		(52,000)	(52,000)	0		
Social Security	141	72610	201		OPERA		(62,915)	(62,915)	0		
State Retirement	141	72610	204		OPERA		(80,130)	(80,130)	0		
Medical Insurance	141	72610	207		OPERA		(245,840)	(245,840)	0		
Medicare	141	72610	212		OPERA		(14,715)	(14,715)	0		
Disposal Fees	141	72610	354		OPERA		(40,000)	(40,000)	0		
Other contracted services	141	72610	399		OPERA		(35,000)	(35,000)	0		
Custodial supplies	141	72610	410		OPERA		(280,000)	(280,000)	0		
Electricity	141	72610	415		OPERA		(1,125,000)	(1,125,000)	0		
Natural Gas	141	72610	414		OPERA		(190,000)	(190,000)	0		
Water and Sewer	141	72610	454		OPERA		(140,000)	(140,000)	0		
Other supplies and materials	141	72610	499		OPERA		(33,000)	(33,000)	0		
Buildings/content's insurance	141	72610	502		OPERA		(556,175)	(556,175)	0		
Other charges	141	72610	599		OPERA		(3,500)	(3,500)	0		
Fleet equipment - custodial	141	72610	720		OPERA		(4,500)	(4,500)	0		0.00

DESCRIPTION	FD	FCT	OBJ	JRN	CST	CTR	AMEND #10	AMEND #11	AMEND #11	NOTES	COMM
							DR/(CR)	DR/(CR)	ENTRY		
REGULAR INSTRUCTION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Teachers	141	71100	116		REGED		(12,981,525)	(12,981,525)	0		
Career Ladder	141	71100	117		REGED		(12,600)	(12,600)	0		
Homebound Teachers	141	71100	128		REGED		(40,000)	(40,000)	0		
Educational Assistants	141	71100	163		REGED		(704,470)	(704,470)	0		
Teacher Bonus	141	71100	188		REGED		(484,000)	(484,000)	0		
Substitutes- certified	141	71100	195		REGED		(110,615)	(110,615)	0		
Substitutes- non-certified	141	71100	198		REGED		(125,000)	(125,000)	0		
Social Security	141	71100	201		REGED		(908,809)	(908,809)	0		
State Retirement	141	71100	204		REGED		(1,137,785)	(1,137,785)	0		
Medical Insurance	141	71100	207		REGED		(2,430,765)	(2,430,765)	0		
Medicare	141	71100	212		REGED		(212,545)	(212,545)	0		
Retirement - Hybrid	141	71100	217		REGED		(68,256)	(68,256)	0		
Other Contracted Services	141	71100	399		REGED		(206,000)	(206,000)	0		
Instructional Supplies/Materials	141	71100	429		REGED		(94,000)	(94,000)	0		
Textbooks	141	71100	449		REGED		(1,187,500)	(1,187,500)	0		
Other Supplies/Materials	141	71100	499		REGED		(250,000)	(250,000)	0		
TISA On-Behalf Payments-ACT	141	71100	595		REGED		(24,902)	(24,902)	0		
Equipment	141	71100	722		REGED		0	0	0		0.00
Career Ladder	141	72130	117		REGED		(1,000)	(1,000)	0		
Guidance Personnel	141	72130	123		REGED		(662,145)	(662,145)	0		
Clerical Personnel	141	72130	162		REGED		0	0	0		
Teacher Bonus	141	72130	188		REGED		(18,000)	(18,000)	0		
Other Salaries	141	72130	189		REGED		(5,000)	(5,000)	0		
Social Security	141	72130	201		REGED		(42,540)	(42,540)	0		
State Retirement	141	72130	204		REGED		(51,225)	(51,225)	0		
Medical Insurance	141	72130	207		REGED		(109,725)	(109,725)	0		
Medicare	141	72130	212		REGED		(9,950)	(9,950)	0		
Retirement - Hybrid	141	72130	217		REGED		(1,000)	(1,000)	0		
Contracts with Gov't Agencies	141	72130	309		REGED		(15,000)	(15,000)	0		
Evaluation and Testing	141	72130	322		REGED		(35,000)	(40,000)	(5,000)	Adjusted based on revised needs	
Other Contracted Services	141	72130	399		REGED		(5,000)	(4,000)	1,000	Adjusted based on revised needs	
Other Supplies/Materials	141	72130	499		REGED		(3,000)	0	3,000	Adjusted based on revised needs	
Staff Development	141	72130	524		REGED		0	0	0		
Equipment	141	72130	790		REGED		(1,500)	(500)	1,000	Adjusted based on revised needs	0.00

DESCRIPTION	FD	FCT	OBJ	JOB	CST CTR	Amendment #11			NOTES	COMM
						AMEND #10	AMEND #11	ENTRY		
						DR/(CR)	DR/(CR)	DR/(CR)		
REGULAR INSTRUCTION (CONT'D)										
Supervisor	141	72210	105		REGED	(368,750)	(368,750)	0		
Career Ladder	141	72210	117		REGED	(2,000)	(2,000)	0		
Librarians	141	72210	129		REGED	(606,690)	(606,690)	0		
Secretaries	141	72210	151		REGED	(19,605)	(19,605)	0		
Teacher Bonus	141	72210	188		REGED	(13,000)	(13,000)	0		
Other Salaries	141	72210	189		REGED	(145,830)	(145,830)	0		
In-Service Training	141	72210	196		REGED	0	0	0		
Social Security	141	72210	201		REGED	(72,904)	(72,904)	0		
State Retirement	141	72210	204		REGED	(90,136)	(90,136)	0		
Medical Insurance	141	72210	207		REGED	(159,800)	(159,800)	0		
Medicare	141	72210	212		REGED	(17,048)	(17,048)	0		
Retirement - Hybrid	141	72210	217		REGED	(2,500)	(2,500)	0		
Travel	141	72210	355		REGED	(10,000)	(10,000)	0		
Other Contracted Services	141	72210	399		REGED	(1,000)	(1,000)	0		
Library Books/Media	141	72210	432		REGED	(40,500)	(39,500)	1,000	Adjusted based on revised needs	
Other Supplies/Materials	141	72210	499		REGED	(2,500)	(2,500)	0		
Inservice/Staff Development	141	72210	524		REGED	(22,000)	(22,000)	0		
Other Charges	141	72210	599		REGED	(15,000)	(16,000)	(1,000)	Adjusted based on revised needs	
Equipment	141	72210	790		REGED	0	0	0		0.00
REGULAR INSTRUCTION (CONT'D)										
Principals	141	72410	104		REGED	(979,180)	(979,180)	0		
Career Ladder	141	72410	117		REGED	(3,000)	(3,000)	0		
Assistant Principals	141	72410	139		REGED	(661,020)	(661,020)	0		
Secretaries	141	72410	151		REGED	(595,360)	(595,360)	0		
Bonus Payments	141	72410	188		REGED	(72,000)	(72,000)	0		
Other Salaries	141	72410	189		REGED	(10,000)	(10,000)	0		
Social Security	141	72410	201		REGED	(143,875)	(143,875)	0		
State Retirement	141	72410	204		REGED	(186,675)	(186,675)	0		
Medical Insurance	141	72410	207		REGED	(399,895)	(399,895)	0		
Medicare	141	72410	212		REGED	(33,649)	(33,649)	0		
Retirement - Hybrid	141	72410	217		REGED	(2,000)	(2,000)	0		
Other Contracted Services	141	72410	399		REGED	(5,800)	(5,800)	0		
Other Charges	141	72410	599		REGED	(2,200)	(2,200)	0		
Equipment	141	72410	791		REGED	(10,000)	(10,000)	0		0.00

DESCRIPTION	FD	FCT	OBJ	JRN	CST CTR	AMEND #10	AMEND #11	ENTRY	NOTES	COMM
						DR/(CR)	DR/(CR)	DR/(CR)		
REG ED EARLY LIT TUTORING GRANT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Salaries	141	71100	189		RETUT	(24,120)	(24,120)	0		
Social Security	141	71100	201		RETUT	(1,495)	(1,495)	0		
State Retirement	141	71100	204		RETUT	(1,760)	(1,760)	0		
Medicare	141	71100	212		RETUT	(350)	(350)	0		
Hybrid Retirement	141	71100	217		RETUT	(275)	(275)	0		0.00
REG ED TN ALL CORPS TUTORING GRANT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Salaries	141	71100	189		RETUT	(64,500)	(64,500)	0		
Social Security	141	71100	201		RETUT	(4,000)	(4,000)	0		
State Retirement	141	71100	204		RETUT	(4,515)	(4,515)	0		
Medicare	141	71100	212		RETUT	(935)	(935)	0		
Hybrid Retirement	141	71100	217		RETUT	(650)	(650)	0		0.00
REG ED SUMMER LEARNING						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Teachers	141	71100	116		RESUM	0	(297,968)	(297,968)	Summer Camp Allocation from State	
Social Security	141	71100	201		RESUM	0	(18,474)	(18,474)	Summer Camp Allocation from State	
State Retirement	141	71100	204		RESUM	0	(21,305)	(21,305)	Summer Camp Allocation from State	
Medicare	141	71100	212		RESUM	0	(4,321)	(4,321)	Summer Camp Allocation from State	
Hybrid Retirement	141	71100	217		RESUM	0	(2,533)	(2,533)	Summer Camp Allocation from State	
Instructional Supplies	141	71100	429		RESUM	0	(1,000)	(1,000)	Summer Camp Allocation from State	
Other Supplies & Materials	141	71100	499		RESUM	0	(1,200)	(1,200)	Summer Camp Allocation from State	
Other Charges	141	71100	599		RESUM	0	(10,000)	(10,000)	Summer Camp Allocation from State	(10480)
Educational Assistants-Sp Ed	141	71200	163		RESUM	0	(15,680)	(15,680)	Summer Camp Allocation from State	
Social Security	141	71200	201		RESUM	0	(972)	(972)	Summer Camp Allocation from State	
State Retirement	141	71200	204		RESUM	0	(1,334)	(1,334)	Summer Camp Allocation from State	
Medicare	141	71200	212		RESUM	0	(227)	(227)	Summer Camp Allocation from State	(1421)
Nurses	141	72120	189		RESUM	0	(13,776)	(13,776)	Summer Camp Allocation from State	
Social Security	141	72120	201		RESUM	0	(855)	(855)	Summer Camp Allocation from State	
State Retirement	141	72120	204		RESUM	0	(1,240)	(1,240)	Summer Camp Allocation from State	
Medicare	141	72120	212		RESUM	0	(200)	(200)	Summer Camp Allocation from State	
Travel	141	72120	355		RESUM	0	(216)	(216)	Summer Camp Allocation from State	(1428)
Assistant Principals Bldg Leaders	141	72410	139		RESUM	0	(31,980)	(31,980)	Summer Camp Allocation from State	
Social Security	141	72410	201		RESUM	0	(1,983)	(1,983)	Summer Camp Allocation from State	
State Retirement	141	72410	204		RESUM	0	(2,143)	(2,143)	Summer Camp Allocation from State	
Medicare	141	72410	212		RESUM	0	(464)	(464)	Summer Camp Allocation from State	
Hybrid Retirement	141	72410	217		RESUM	0	(55)	(55)	Summer Camp Allocation from State	
Transportation	141	72710	115		RESUM	0	(81,867)	(81,867)	Summer Camp Allocation from State	(11885)


DESCRIPTION	FD	FCT	OBJ	JRN	CST	CTR	AMEND #10	AMEND #11	AMEND #11	NOTES	COMM
							DR/(CR)	DR/(CR)	ENTRY		
TECHNOLOGY											
Supervisor/Director	141	72250	105		TECHN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Bonus Payments	141	72250	188		TECHN		(84,930)	(84,930)	0		
Technology Assistant	141	72250	189		TECHN		(110,000)	(110,000)	0		
Social Security	141	72250	201		TECHN		(293,335)	(293,335)	0		
State Retirement	141	72250	204		TECHN		(24,075)	(24,075)	0		
Medical Insurance	141	72250	207		TECHN		(30,939)	(30,939)	0		
Medicare	141	72250	212		TECHN		(54,270)	(54,270)	0		
Internet Connectivity	141	72250	350		TECHN		(5,565)	(5,565)	0		
Travel - local and conferences	141	72250	355		TECHN		(62,000)	(62,000)	0		
Other contracted services	141	72250	399		TECHN		(4,500)	(4,500)	0		
Office Supplies	141	72250	435		TECHN		(85,000)	(85,000)	0		
Cabling	141	72250	470		TECHN		(1,000)	(1,000)	0		
Software	141	72250	471		TECHN		(3,000)	(3,000)	0		
Other supplies and materials	141	72250	499		TECHN		(149,500)	(149,500)	0		
In-service/Staff development	141	72250	524		TECHN		(30,000)	(30,000)	0		
Other equipment	141	72250	790		TECHN		(5,000)	(5,000)	0		0.00
							(110,000)	(110,000)	0		
TRANSPORTATION											
Supervisor/Director	141	72710	105		TRANS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Bonus Payments	141	72710	188		TRANS		(15,345)	(15,345)	0		
Other Salaries and Wages	141	72710	189		TRANS		(1,300)	(1,300)	0		
Social Security	141	72710	201		TRANS		(50,675)	(40,675)	10,000	Adjusted based on revised needs	
State Retirement	141	72710	204		TRANS		(4,170)	(4,170)	0		
Medical Insurance	141	72710	207		TRANS		(4,195)	(4,195)	0		
Medicare	141	72710	212		TRANS		(6,120)	(6,120)	0		
Contracts with vehicle owners	141	72710	315		TRANS		(975)	(975)	0		
Maintenance and Repair Service	141	72710	318		TRANS		(1,305,500)	(1,323,500)	(16,000)	Adjusted based on revised needs	
Travel	141	72710	355		TRANS		(915)	(15)	900	Adjusted based on revised needs	
Other Contracted Services	141	72710	399		TRANS		(1,300)	(300)	1,000	Adjusted based on revised needs	
Other supplies and materials	141	72710	499		TRANS		(1,625)	(625)	1,000	Adjusted based on revised needs	
In-service/Staff Development	141	72710	524		TRANS		(2,000)	(300)	1,700	Adjusted based on revised needs	
Transportation equipment	141	72710	729		TRANS		(2,500)	(1,500)	1,000	Adjusted based on revised needs	
							(1,000)	(600)	400	Adjusted based on revised needs	0.00
TRANSFER TO FOOD SERVICE											
Transfers Out	141	99100	590		XFER		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
							(33,594)	(33,594)	0		0.00

MARION COUNTY BOARD OF EDUCATION

Phone: (423)942-3434
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Amanda Weeks
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Memorandum

To: School Board Members
Director of Schools 

From: Amanda Weeks

Date: June 4, 2026

Subject: Federal Projects Fund 142 Amendment #11

Attached you will find the June budget amendment of the Federal Projects Fund (Fund 142) for consideration by the Board.

The amendment is to move funds within the CTE Perkins grant. This will not go to the Commission. Title II and Title IV received an additional allocation and will have to be approved by the Commission. All amendments will have to be approved by the state.

I respectfully request approval of the proposed budget amendment as reflected in the attached detail. This will allow us to meet audit requirements and adjust our accounting records accordingly.

Marion County Schools
 Federal Projects Original Budget
 2025-2026

05/22/26
 TITLE IIA

Account Description	Sub Fund	Function/Obj	Cost Ctr	February	June Amend #11	DR (CR)
Revenue	201	47189		229,602.85	239,104.63	9,501.78
Other Salaries & Wages	201	71100 198		14,500	14,500	0
Soc. Sec. 6.2%	201	71100 201		900	900	0
Medicare 1.45%	201	71100 212		210	210	0
Work. Comp. Ins	201	71100 299		40	40	0
Other Salaries/Wages	201	72130 189		23,500	23,500	0
Soc. Sec. 6.2%	201	72130 201		1,457	1,457	0
Retirement T (7.99/5.77%)	201	72130 204		1,878	1,878	0
Medicare 1.45%	201	72130 212		341	341	0
Work. Comp. Ins	201	72130 299		56	56	0
Contracted Services	201	72210 399		51,000	51,000	0
Inservice/Staff Dev.	201	72210 524		127,937	137,117	(9,180.00)
Indirect Cost	201	99100 504		7,783.85	8,105.63	(321.78)
Transfer Out	201	99100 590		0.00	0.00	0
				229,602.85	239,104.63	(9,501.78)

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Marion County Schools
 Federal Projects Original Budget
 2025-2026

05/22/26
 Title IV

Account Description	Sub Fund	Function/Obj	Cost Ctr	May	June Amend #11	DR (CR)
Revenue	401	47590		127,757.70	128,867.50	1,109.80
Revenue from Title II	401	47189		99,728.00	99,728.00	0.00
Educational Assistants	401	71100 163		25,280	25,280	0
Soc. Sec. 6.2%	401	71100 201		1,567	1,567	0
Retirement T & 19%	401	71100 204		2,055	2,055	0
Medical Insurance	401	71100 207		9,413	9,413	0
Medicare 1.45%	401	71100 212		367	367	0
Work. Comp. Ins	401	71100 299		63	63	0
Instructional Supplies	401	71100 429		0	0	0
Equipment	401	71100 722		0	0	0
Other Salaries & Wages	401	72130 189		107,910	107,910	0
Social Security	401	72130 201		6,690	6,690	0
State Retirement	401	72130 204		8,635	8,635	0
Medicare	401	72130 212		1,565	1,565	0
Workers Comp	401	72130 299		270	270	0
Evaluation & Testing	401	72130 322		0	0	0
Contracted Services	401	72130 399		34,478	34,478	0
Other Supplies & Services	401	72130 499		0	0	0
Other Charges	401	72130 599		23,133	24,223	(1,090)
Inservice/Staff Dev.	401	72210 524		2,000	2,000	0
Indirect Cost	401	99100 504		4,059.70	4,079.50	(19.80)
Transfers Out	401	99100 590		0.00	0.00	0
				227,485.70	228,595.50	(1,109.80)

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Marion County Schools
 Federal Projects Original Budget
 2025-2026

5/22/2026
 PERKINS

Account Description	Sub Fund	Function/Obj	Cost Ctr	May Amend #10	June Amend #11	DR (CR)
Revenue	801	47131		81,559.06	81,559.06	0
Instructional Supplies	801	71300 429		9,444	9,485	(41)
Software	801	71300 471		0	0	0
Other Supplies	801	71300 499		6,246	6,246	0
Vocational Equipment	801	71300 730		50,145	50,104	41
Inservice/Staff Dev	801	72130 524		8,300	8,300	0
Other Charges(mtgs, retreats)-C	801	72130 599		0	0	0
Contracts with Vehicle Owners	801	72710 315		6,359	6,359	0
Indirect Cost	801	99100 504		1,065.06	1,065.06	0
				81,559.06	81,559.06	0.00
				0	0	0

MARION COUNTY BOARD OF EDUCATION

Phone: (423)942-3434
Fax: (423)945-4210

Amanda Weeks
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Memorandum

To: School Board Members
Director of Schools 

From: Amanda Weeks

Date: June 4, 2026

Subject: Child Nutrition Fund 143 Amendment #1

Attached you will find the June budget amendment of the Child Nutrition Fund (Fund 143) for consideration by the Board.

The amendment includes an amendment for additional bonus payments, half of which were reimbursed by the Board of Education. This amendment will have to go to the Commission for approval because it increases the revenue.

I respectfully request approval of the proposed budget amendment as reflected in the attached detail. This will allow us to meet audit requirements and adjust our accounting records accordingly.

Marion County Schools Child Nutrition Fund

Budget Amendment #1: Summary

June 2026

Account #	Description	Source	Uses	Net Cash Flow Adjustment	Yes/No Commission
1) 143-49800	Transfers In	4,634			Yes
143-73100-165	Cafeteria Personnel	4,000			
143-73100-188	Bonus Payments		8,000		
143-73100-201	Social Security		248		
143-73100-204	State Retirement		328		
143-73100-212	Medicare		58		
		<u>8,634</u>	<u>8,634</u>	<u>0</u>	

To amend the Child Nutrition budget for additional Bonus Payments (half was reimbursed by the Board of Education)

TOTAL AMENDMENTS	<u>8,634</u>	<u>8,634</u>	<u>0</u>
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Marion County Schools - Fund 143 Central Cafeteria Fund
 Amendment #1 - June 2026

DESCRIPTION	FD	FCT	OBJ	JUNE			NOTES	COMM
				ORIGINAL	AMEND #1	ENTRY		
				DR (CR)	DR (CR)	DR (CR)		
REVENUES:								
Lunch Payment - Children	143	43521	-	0	0	0		
Lunch Payment - Adults	143	43522	-	0	0	0		
Income from Breakfast	143	43523	-	0	0	0		
Ala Carte Sales	143	43525	-	200,000	200,000	0		0
Investment Income	143	44110	-	8,000	8,000	0		
Misc. Income - W/Comp Refund	143	44120	-	4,000	4,000	0		
Other Local Revenues	143	44990	-	0	0	0		0
School Food Services	143	46520	-	30,000	30,000	0		
Other State Grants	143	46980	-	0	0	0		0
USDA Section 4 Lunch	143	47111	-	2,500,000	2,500,000	0		
USDA Commodities	143	47112	-	257,621	257,621	0		
USDA School Breakfast	143	47113	-	1,000,000	1,000,000	0		
USDA - Other (After School Snacks)	143	47114	-	250,000	250,000	0		0
Transfers In from GP	143	49800		28,960	33,594	4,634	Adjusted based on revised needs	4,634
TOTAL REVENUES				4,278,581	4,283,215	4,634		

EXPENDITURES:								
Director/Supervisor	143	73100	105	(105,620)	(105,620)	0		
Bookkeeper	143	73100	119	0	0	0		
Cafeteria Personnel	143	73100	165	(1,335,420)	(1,331,420)	4,000	Adjusted based on revised needs	
Bonus Payments	143	73100	188	(50,000)	(58,000)	(8,000)	Adjusted based on revised needs	
Other Salaries/Wages	143	73100	189	(52,475)	(52,475)	0		
Social Security	143	73100	201	(95,695)	(95,943)	(248)	Adjusted based on revised needs	
State Retirement	143	73100	204	(126,415)	(126,743)	(328)	Adjusted based on revised needs	
Medical Insurance	143	73100	207	(304,700)	(304,700)	0		
Medicare	143	73100	212	(22,380)	(22,438)	(58)	Adjusted based on revised needs	
Other Fringe Benefits	143	73100	299	(31,760)	(31,760)	0		
Communication	143	73100	307	(9,000)	(9,000)	0		
Maintenance and Repair-Equipment	143	73100	336	(125,000)	(125,000)	0		
Travel	143	73100	355	(9,000)	(9,000)	0		
Other Contracted Services	143	73100	399	(85,000)	(85,000)	0		
Food Preparation Supplies	143	73100	421	(200,000)	(200,000)	0		
Food Supplies	143	73100	422	(2,200,000)	(2,200,000)	0		
USDA Commodities	143	73100	469	(257,621)	(257,621)	0		
Other Supplies & Materials	143	73100	499	(15,000)	(15,000)	0		
Trustee Commissions	143	73100	510	(175)	(175)	0		
Inservice/Staff Development	143	73100	524	(25,000)	(25,000)	0		
Other Charges	143	73100	599	(15,000)	(15,000)	0		
Food Service Equipment	143	73100	710	(500,000)	(500,000)	0		(4,634)
TOTAL EXPENDITURES				(5,565,261)	(5,569,895)	(4,634)		

Excess of Revenue Over Expenditures (1,286,680) (1,286,680) 0

KAATZ, BINKLEY, JONES, & MORRIS ARCHITECTS, INC.
ARCHITECTS – ENGINEERS – EDUCATIONAL PLANNERS

William T. Morris, AIA Larry D. Marvel, AIA Gary C. Krumer, RA Jason Morris, AIA

ARCHITECTURE

William T. Morris, AIA, Chairman
Steve G. Morris
Larry D. Marvel, AIA, CSUCCS
Gary C. Krumer, RA, CEFP
Jason Morris, AIA, VP Chief of Operations
Nathan Dutch
Lonnie Self

ADMINISTRATION

Fenny Phillips

ENGINEERING

Sandy Olandt, PE

INTERIORS

Kathy Richards, NCIDQ, CSI/CDT
Jenni Coraet, NCIDQ

EDUCATIONAL PLANNERS

Debbie Morris
Dr. Donna Wright, Ed. D.

May 15, 2026

Mr. Mark Griffith
Marion County Schools
204 Betsy Park Drive
Jasper, TN 37347

Re: Whitwell High School Theater Renovation
KBJM Project No. 2940-24
Pay Application #09

Dear Mr. Griffith:

Please find enclosed the Application and Certificate for Payment for the period ending May 13, 2026.

Based upon our periodic visits to the construction site and our observations of construction, the Applications for Payment, and the representations contained therein, to our knowledge, information and belief, the work appears to be in accordance with the Contract Documents.

Therefore, we recommend payment of \$143,231.63 to OLG Services, LLC, 301 Industrial Blvd., Tullahoma, TN 37388, and \$7,538.51 to the retainage account. This brings the total amount paid to OLG Services to date to \$1,721,559.70 and the total of the retainage account to \$90,608.41.

Thank you,



Jason Morris
Katz, Binkley, Jones & Morris Architects, Inc.

Enclosures

(1) OLG Services, LLC Pay Request

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Marion County Schools 204 Betsy Pack Drive Jasper, TN 37347	PROJECT: S03625 - Whitwell Theater Reno 200 Tiger Trail Whitwell, TN 37397	APPLICATION NO: 009	Distribution to: OWNER: [] ARCHITECT: [] CONTRACTOR: []
FROM OLG Services, L.L.C.	VA Kautz, Hinkley, Jones & Morris Architects, Inc.	PERIOD TO: May 13, 2026	CONTRACT FOR: General Construction
CONTRACTOR: 301 Industrial Blvd. Tullahoma, TN 37388	ARCHITECT: 1008 Charlie Daniels Parkway Mt. Juliet, TN 37122	CONTRACT DATE: 07-10-2025	FIELD: []
		PROJECT NOS: / S03625 /	OTHER: []

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703®, Continuation Sheet, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	\$2,121,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ (122,937.47)
3. CONTRACT SUM TO DATE (Line 1 ÷ 2).....	\$1,998,062.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$1,812,168.11
5. RETAINAGE:	
a. 5.00% of Completed Work:	
(Column D + E on G703: \$1,812,168.10) =	\$90,608.41
b. 5.00% of Stored Material:	
(Column F on G703: \$0.00) =	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$90,608.41

CONTRACTOR:

By: [Signature] Date: 5/13/2026
 State of: TN
 County of: FRANKLIN

Subscribed and sworn to before me this 13th day of MAY 2026
 Notary Public: [Signature]
 My Commission expires: 12/31/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$143,231.63

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 5/15/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

6. TOTAL EARNED LESS RETAINAGE.....	\$1,721,559.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$1,578,328.07
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$143,231.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$276,502.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	50.00	\$122,937.47
Total approved this Month	50.00	50.00
TOTALS	50.00	\$122,937.47
NET CHANGES by Change Order		\$ (122,937.47)

AIA Document G703[®] - 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

S03625 -Whitwell Theater
Reno
200 Tiger Trail
Whitwell, TN 37397

APPLICATION NO:

009

APPLICATION DATE:

05-13-2026

PERIOD TO:

May 13, 2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
	General Conditions	193,137.12	173,823.41	9,656.85	0.00	183,480.26	95.00%	9,656.86	0.00
	Existing Conditions	53,570.00	53,570.00	0.00	0.00	53,570.00	100.00%	0.00	0.00
	Concrete	40,540.82	40,540.82	0.00	0.00	40,540.82	100.00%	0.00	0.00
	Masonry	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
	Metals	19,907.80	19,907.80	0.00	0.00	19,907.80	100.00%	0.00	0.00
	Wood, Plastic, and Composites	14,537.60	14,537.60	0.00	0.00	14,537.60	100.00%	0.00	0.00
	Thermal and Moisture Protection	34,661.00	34,661.00	0.00	0.00	34,661.00	100.00%	0.00	0.00
	Openings	81,605.84	69,364.96	0.00	0.00	69,364.96	85.00%	12,240.88	0.00
	Finishes	326,755.00	261,404.00	32,675.50	0.00	294,079.50	90.00%	32,675.50	0.00
	Specialties	30,992.50	30,992.50	0.00	0.00	30,992.50	100.00%	0.00	0.00
	Equipment	206,965.00	103,482.50	103,482.50	0.00	206,965.00	100.00%	0.00	0.00
	Plumbing	49,552.80	42,119.88	4,955.28	0.00	47,075.16	95.00%	2,477.64	0.00
	HVAC	243,156.60	243,156.60	0.00	0.00	243,156.60	100.00%	0.00	0.00
	Electrical	602,041.00	541,836.90	0.00	0.00	541,836.90	90.00%	60,204.10	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Discretionary Fund (4%)	58,639.45	0.00	0.00	0.00	0.00	0.00%	58,639.45	0.00
	REMOVED - A/V Equipment Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Post Occupancy Adjusting	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
	Concrete and Engineering Earth Fill Testing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	1,998,062.53	1,661,397.97	150,770.13	0.00	1,812,168.11	90.70%	185,894.42	0.00

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
HP Printer D1520	103578			\$ 25	dilapidated	recycle		
Computer Cart (wrong plugs)	106881			\$ 178	dilapidated	recycle	Steele	
Dell Laptop	T20792			\$ 7100	dilapidated	recycle		
EPSON Projector	103575			\$ 40	dilapidated	recycle		
elmo/doc camera	103599	(not used)		\$?	dilapidated	recycle		
				\$	dilapidated	recycle		
				\$	dilapidated	recycle		
				\$	dilapidated	recycle		

Notes: Computer Cart doesn't have correct chargers. (could be used if chargers could be changed)

Other items have not been used in the past 4 years - Elmo may still be used somewhere else.


5-14
 Director of Program Date

 Director of Schools Date

 Chairman of the Board Date

Subject: Re: Track Overnight Request

From: Mark Griffith <mgriffith@mctns.net>

To: Heath Grider <hgrider@mctns.net>

Cc: Ruby Gamble <rgamble@mctns.net>, Ryan Phillips <jphillips@mctns.net>

Date: Wednesday, 05/13/2026 7:11 AM

Approved by Executive Order on my end.....Thank you

Mark A. Griffith

Director of Schools

Marion County Board of Education

204 Betsy Pack Drive

Jasper, TN 37347

(423)942-3434, office

(423)942-4210, fax

--- Original message ---

Subject: Track Overnight Request

From: Heath Grider <hgrider@mctns.net>

To: Mark Griffith <mgriffith@mctns.net>

Date: Monday, 05/11/2026 8:37 AM

Our track team has a couple of guys that have qualified for the State Track Meet. Their events are early in the morning and the track coach wanted to take them up and spend the night next Tuesday 5/19. We were just seeking approval, since this is late notice. Thanks.

Heath Grider

Assistant Principal \ Athletic Director

South Pittsburg High School

717 Elm Avenue \ South Pittsburg, TN 37380

Phone: (423) 837-7561

[Image] t

J. Ryan Phillips
5/13/2026

Subject: Fwd: Advisory

From: Mark Griffith <mgriffith@mctns.net>

To: Ruby Gamble <rgamble@mctns.net>

Date: Monday, 05/18/2026 7:38 AM

Mark A. Griffith

Director of Schools

Marion County Board of Education

204 Betsy Pack Drive

Jasper, TN 37347

(423)942-3434, office

(423)942-4210, fax

--- Original message ---

Subject: Advisory

From: Larry Ziegler <lziegler@mctns.net>

To: Mark Griffith - MCBOE <mgriffith@mctns.net>

Date: Sunday, 05/17/2026 4:10 PM

Dr. Griffith,

I recommend **Faith Eggert** to be the MCHS Advisory representative.

Thanks

Larry Ziegler

Principal

Marion County High School

Subject: Re: Student Advisory Representative

From: Kelli Nelson <knelson@mctns.net>

To: Ruby Ledford <rbyledford@mctns.net>

Date: Thursday, 05/28/2026 9:50 AM

Yes, Miss Ashlynn Rigby ashlynnrigby@southpittsburghhigh.org

Kelli Nelson
Principal
South Pittsburg High School
423-837-7561

On Thursday 05/28/2026 at 9:42 am, Ruby Ledford wrote:

Good morning,

Do you have a student representative for the advisory committee? If so, I need as soon as possible for the board agenda please.

Thank you,

Ruby Ledford
Executive Assistant to the Director of Schools
Board Secretary

Marion Co. Board of Education
204 Betsy Pack Drive
Jasper, TN 37347
(423)-942-3434 ext. 2001

SARS - advisory student

Subject: Fwd: Student Advisory Committee
From: Mark Griffith <mgriffith@mctns.net>
To: Ruby Gamble <rgamble@mctns.net>
Date: Thursday, 05/14/2026 8:03 AM

For board agenda.....Thank you

Mark A. Griffith

Director of Schools

Marion County Board of Education
204 Betsy Pack Drive
Jasper, TN 37347
(423)942-3434, office
(423)942-4210, fax

--- Original message ---

Subject: Student Advisory Committee
From: Teena Casseday <tcasseday@mctns.net>
To: Mark Griffith <mgriffith@mctns.net>
Date: Wednesday, 05/13/2026 11:33 AM

Jupiter Lucas - WHS

Marion County Board of Education			
Monitoring: Review: Annually, in July	Descriptor Term: Appeals to and Appearances Before the Board	Descriptor Code: 1.404	Issued Date: 06/04/26
		Rescinds: 1.404	Issued: 04/13/26

1 **APPEALS TO THE BOARD**

2 Any matter relating to the operation of the school system may be appealed to the Board.
3 However, the parties shall attempt to settle all matters at the lowest level of responsibility,
4 and the Board shall not hear complaints or concerns which have not advanced through the
5 proper administrative procedure. If all steps of the administrative procedure have been
6 pursued and there is still a desire to appeal to the Board, the matter shall be referred in
7 writing to the office of the Director of Schools, and the Board shall determine whether to
8 hear the appeal.

9 **APPEARING BEFORE THE BOARD**

10 Individuals speaking to the Board shall address remarks to the Chair and may direct
11 questions to individual board members or staff members only upon approval of the Chair.
12 Each person speaking shall state his/her name and subject of presentation. The Chair shall
13 have the authority to terminate the remarks of any individual who violates state law or does
14 not adhere to board rules.¹

15 *Public Comment Period²*

16 There shall be a public comment period for each meeting with actionable items on the
17 agenda, except for teacher disciplinary hearings. Comments shall be limited to topics listed
18 on the agenda and matters that are germane to the school board's jurisdiction. The total
19 public comment period shall be for no more than a **total of Fifteen (15) Minutes**. If an
20 individual wishes to address the Board in the public comment period he/she shall notify
21 the Director of Schools, no later than 10:00 a.m. central time on the meeting date of the
22 subject matter of the public comment. The Director of Schools will then inform the
23 commentator whether the subject matter is germane to the Board's jurisdiction. All public
24 commentators must sign up on the form provided before the beginning of the board meeting
25 to request time to speak. Each speaker shall be given no more than **Three (3) Minutes per**
26 **speaker of time to speak**. Delegations shall select only one (1) individual to speak on their
27 behalf unless otherwise determined by the Board.

28 *Adding an Item to the Agenda*

29 Individuals desiring to appear before the Board as an agenda item shall submit a written
30 request with descriptive materials to the office of the Director of Schools at minimum **Two**
31 **(2) Weeks** before the meeting. If the request is approved by the executive committee, the
32 item will be placed on the agenda. Individuals placed on the agenda will be recognized at

1. the beginning of the meeting and given **Five (5) Minutes of time** to speak when their item
2. is addressed on the agenda. All requests submitted will be included in the board packet.

Legal References

1. TCA 39-17-306
2. TCA 8-44-112

Cross References

School Board Meetings 1.400
Public Hearings 1.401
Agendas 1.403
Discrimination/Harassment of Employees 5.500
Complaints and Grievances 5.501
Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
Student Concerns 6.305

Marion County Board of Education
204 Betsy Pack Drive
Jasper, Tennessee 37347

Dr. Mark A. Griffith
Director of Schools

Telephone (423) 942-3434
Fax (423) 942-4210

MEMORANDUM

TO: Board Members

FROM: Mark A. Griffith 

DATE: June 4, 2026

SUBJECT: 2026-2027 County Budget Request

Enclosed you will find the budget being proposed to the County Commission for the 2026-2027 school year. Only the General Purpose School Fund 141 and the Child Nutrition Fund 143 are required to be submitted to the County Commission.

This preliminary budget does not reflect any change to county tax revenues because that information has not been provided yet due to the reassessment. The budget will be amended when the information becomes available to reflect any tax revenue changes. This will most likely affect the County's Maintenance of Effort. State Education funding has an estimated net increase of \$73,977. All other revenue projections are generally flat across all other programs and activities.

This preliminary budget reflects step raises and a 6% raise across the board for all personnel. Health insurance premiums are anticipated to increase by 12 percent in January according to the State.

We would recommend approval of the budget, as reflected. This will allow us to be included as a part of the overall Marion County budget.

County of Marion

ESTIMATED STATEMENT OF CASH FLOW

FY 2026-2027

Fund 141

General Purpose School Fund

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	
Cash Receipts	1,300,000	3,615,000	3,200,000	3,600,000	3,400,000	3,000,000	4,000,000	3,780,000	3,470,000	3,575,000	760,000	2,580,000
Liase Proceeds												
Transfers In												80,000
Total Cash Inflows	1,300,000	3,615,000	3,200,000	3,600,000	3,400,000	3,000,000	4,000,000	3,780,000	3,470,000	3,575,000	760,000	2,580,000
Beg Cash Bal	19,270,000	18,320,000	17,435,000	15,885,000	14,985,000	13,535,000	11,035,000	12,315,000	11,415,000	10,135,000	8,960,000	6,095,000
Available Cash	20,570,000	21,935,000	20,635,000	19,485,000	18,385,000	16,535,000	17,035,000	17,115,000	14,885,000	13,710,000	9,720,000	8,675,000
Cash Payments:												
Transfers Out	2,750,000	4,500,000	4,750,000	4,500,000	4,750,000	3,500,000	3,700,000	3,700,000	4,750,000	4,750,000	3,625,000	4,300,000
Total Cash Outflows	2,750,000	4,500,000	4,750,000	4,500,000	4,750,000	3,500,000	3,700,000	3,700,000	4,750,000	4,750,000	3,625,000	4,300,000
End Balance	18,320,000	17,435,000	15,885,000	14,985,000	13,635,000	13,035,000	13,335,000	13,415,000	10,135,000	8,960,000	6,095,000	4,375,000

County of Marion

ESTIMATED STATEMENT OF CASH FLOW

FY 2026-2027

Fund 142

School Federal Projects

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	
Cash Receipts	70,000	140,000	275,000	150,000	250,000	150,000	135,000	225,000	265,000	205,000	150,000	255,000
Transfers In												
Total Cash Inflows	70,000	140,000	275,000	150,000	250,000	150,000	135,000	225,000	265,000	205,000	150,000	255,000
Beg Cash Bal	45,000	65,000	5,000	30,000	40,000	30,000	35,000	30,000	40,000	55,000	30,000	40,000
Available Cash	115,000	205,000	280,000	180,000	290,000	180,000	170,000	255,000	305,000	260,000	180,000	295,000
Cash Payments:												
Transfers Out	50,000	200,000	250,000	140,000	260,000	145,000	140,000	215,000	250,000	230,000	140,000	170,000
Total Cash Outflows	50,000	200,000	250,000	140,000	260,000	145,000	140,000	215,000	250,000	230,000	140,000	170,000
End Balance	65,000	5,000	30,000	40,000	30,000	35,000	30,000	40,000	55,000	30,000	40,000	45,000

MARION COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL FUND
2026-2027 BUDGET

REVENUES / SOURCES OF FUNDS	2025-26 BUDGET	2026-27 BUDGET	CHANGE	PERCENT CHANGE
County Taxes	10,121,970	10,121,970	0	0.00%
Licenses and Permits	2,289	2,289	0	0.00%
Charges for Current Services	111,950	94,825	(17,125)	-15.30%
Other Local Revenue	48,750	48,750	0	0.00%
State Education Funds	31,535,887	29,051,381	(2,484,506)	-7.88%
Other State Revenue	785,959	710,350	(75,609)	-9.62%
On-Behalf Contributions for OPEB	49,532	72,086	22,554	45.53%
Federal Funds Received thru State	16,602	61,196	44,594	268.61%
Other Governments - Contributions	0	0	0	0.00%
Other Sources	100,000	80,000	(20,000)	-20.00%
Fund Balance(s) - Budgeted 3% Excess	0	0	0	#DIV/0!
TOTAL AVAILABLE FUNDS	\$42,772,939	\$40,242,847	(\$2,530,092)	-5.92%
USES OF FUNDS	2025-26 BUDGET	2026-27 BUDGET	CHANGE	PERCENT CHANGE
Attendance	186,455	214,350	27,895	14.96%
Board of Education Services	717,694	766,751	49,057	6.84%
Capital Outlay - Building/Grounds	0	0	0	0.00%
Capital Outlay	7,083,815	6,658,850	(424,965)	-6.00%
Community Service: JES Programs	41,352	26,199	(15,153)	-36.64%
Community Service: SPE Programs	31,753	25,560	(6,193)	-19.50%
Community Service: WES Programs	40,921	32,535	(8,386)	-20.49%
Differential Pay Plan	163,311	163,310	(1)	0.00%
Director of Schools	469,926	486,509	16,583	3.53%
Fiscal Services	456,419	483,635	27,216	5.96%
Health Services	498,560	527,510	28,950	5.81%
HS-Coordinated School Health Grant	110,829	118,040	7,211	6.51%
Maintenance of Plant	1,230,505	1,332,475	101,970	8.29%
Operation of Plant	3,825,540	3,911,460	85,920	2.25%
Operating Transfer - Bond Payment	1,250,000	1,250,000	0	0.00%
Personnel / Employee Services	228,250	237,175	8,925	3.91%
Pre-K State Grant	375,004	375,004	0	0.00%
Regular Instruction Program	26,852,774	27,595,110	742,336	2.76%
Regular Education/Summer Learning	0	0	0	#DIV/0!
Regular Education Tutoring	102,600	0	(102,600)	-100.00%
Safe School/Public Safety	75,609	0	(75,609)	-100.00%
Special Education Program	4,879,891	5,416,972	537,081	11.01%
Special Education: Preschool Grant	58,575	58,575	0	0.00%
Special Education: Early Intervening Services	0	61,196	61,196	#DIV/0!
Technology	953,114	975,260	22,146	0.00%
Transportation	1,397,620	1,464,155	66,535	4.76%
Vocational Education/CTE Program	2,631,095	2,849,040	217,945	8.28%
Vocational Innovative School Models	2,441,865	109,644	(2,332,221)	-95.51%
Vocational Education/Fed thru State	0	0	0	#DIV/0!
Transfers Out	33,594	0	(33,594)	-100.00%
TOTAL USES OF FUNDS	\$56,137,071	\$55,139,315	(\$997,756)	-1.78%
BUDGETED EXCESS SOURCES (USES) OF FUNDS	(13,364,132)	(14,896,468)	(1,532,336)	
FUND BALANCE BEGINNING OF YEAR	22,254,118	19,273,860 *	(2,980,258)	
EXCESS FUND BALANCE END OF YEAR	58,889,986	\$4,377,392	(\$4,512,594)	*Estimate

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Estimated/Appropriated/Actual	Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	6,022,992	6,125,000	6,068,127
40120	Trustee's Collections - Prior Year	172,665	239,000	205,780
40130	Cr Clk/Clk & Master Collections-Pr Yr	103,191	120,000	115,727
40140	Interest And Penalty	39,617	37,200	34,315
40161	Payments In Lieu Of Taxes - T. V. A.	23,981	23,000	23,000
40162	Payments In Lieu Of Taxes-Local Utilitie	22,536	36,450	23,000
40163	Payments In Lieu Of Taxes - Other	68,345	57,100	57,000
	Total County Property Taxes	6,453,327	6,637,750	6,526,949
40200	County Local Option Taxes			
40210	Local Option Sales Tax	6,383,415	6,600,000	3,300,000
40220	Hotel/Motel Tax	409,293	480,000	195,980
40275	Mixed Drink Tax	28,070	18,000	13,076
	Total County Local Option Taxes	6,820,778	7,098,000	3,509,056
40300	Statutory Local Taxes			
40320	Bank Excise Tax	4,070	3,600	4,965
40330	Wholesale Beer Tax	80,311	79,000	81,000
	Total Statutory Local Taxes	84,381	82,600	85,965
Total Local Taxes		13,358,486	13,818,350	10,121,970
41000	Licenses And Permits			
41100	Licenses			
41110	Marriage Licenses	1,828	1,200	2,289
	Total Licenses	1,828	1,200	2,289
Total Licenses And Permits		1,828	1,200	2,289
43000	Charges For Current Services			
43500	Education Charges			
43516	Tuition - Out-Of-State Systems - Regular Instructio	0	0	10,425
43570	Receipts From Individual Schools	19,369	19,000	13,000
43581	Community Service Fees - Children	63,919	57,750	71,400
	Total Education Charges	83,288	76,750	94,825
Total Charges For Current Services		83,288	76,750	94,825
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	46,600	0	0
44170	Miscellaneous Refunds	42,583	6,008	43,750
	Total Recurring Items	89,183	6,008	43,750
44500	Nonrecurring Items			
44540	Sale Of Property - Vocational Education / CTE	0	0	1,000
44560	Damages Recovered From Individuals - Regular In	0	0	500
44570	Contributions & Gifts	511	0	3,000

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Total Nonrecurring Items	511	0	4,500
44900 Other Local Revenues			
44990 Other Local Revenues	412	315	500
Total Other Local Revenues	412	315	500
Total Other Local Revenues	90,106	6,323	48,750
46000 State Of Tennessee			
46100 General Government Grants			
46175 On-Behalf Contributions For OPEB	72,086	72,086	72,086
Total General Government Grants	72,086	72,086	72,086
46500 State Education Funds			
46510 TN Investment in Student Achievement (TISA) - TI	28,630,203	28,356,751	28,440,728
46513	52,840	24,902	23,430
46515 Early Childhood Education	453,277	433,579	433,579
46550 Driver Education	7,053	3,500	4,500
46590 Other State Education Funds	423,617	1,154,495	0
46596 Paid Parental Leave - Parental Leave Act	120,766	29,000	25,000
46610 Career Ladder Program	27,816	24,000	14,500
46790 Other Vocational	419,847	2,332,164	109,644
Total State Education Funds	30,135,419	32,368,391	29,051,381
46800 Other State Revenues			
46851 State Revenue Sharing - T.V.A.	791,679	876,065	690,350
46980 Other State Grants	110,562	75,609	0
46990 Other State Revenues	58,138	50,000	20,000
Total Other State Revenues	960,379	1,001,674	710,350
Total State Of Tennessee	31,167,884	33,442,151	29,833,817
47000 Federal Government			
47100 Federal Through State			
47143 Special Education - Grants To States	29,841	16,602	61,196
47590 Other Federal Through State	71,136	0	0
Total Federal Through State	100,977	16,602	61,196
Total Federal Government	100,977	16,602	61,196
48000 Other Governments And Citizens Groups			
48100 Other Governments			
48130 Contributions	357,954	0	0
Total Other Governments	357,954	0	0
Total Other Governments And Citizens Groups	357,954	0	0
Total Revenues	45,160,523	47,361,376	40,162,847
49000 Other Sources (Non-Revenue)			
49800 Transfers In	77,585	83,145	80,000
Total Other Sources (Non-Revenue)	77,585	83,145	80,000
Total Other Sources (Non-Revenue)	77,585	83,145	80,000
Total Revenues & Other Sources (Non-Revenue)	45,238,108	47,444,521	40,242,847

Fund 141 General Purpose School
 Statement of Proposed Operations
 For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Estimated/Appropriated/Actual	Expenditures			
70000	Education			
71000	Instruction			
71100	Regular Instruction Program			
71100	116 Regular Instruction Program - Teachers	12,026,508	12,767,968	14,007,965
71100	117 Regular Instruction Program - Career Ladder Progr	12,595	10,000	8,000
71100	128 Regular Instruction Program - Homebound Teacher	39,561	40,000	38,000
71100	163 Regular Instruction Program - Educational Assistant	634,638	696,127	771,470
71100	188 Regular Instruction Program - Bonus Payments - R	0	464,000	0
71100	189 Regular Instruction Program - Other Salaries & Wa	0	17,885	0
71100	195 Regular Instruction Program - Certified Substitute	114,186	24,630	138,300
71100	198 Regular Instruction Program - Non-Certified Substit	292,926	315,000	350,000
71100	201 Regular Instruction Program - Social Security	770,162	888,702	949,455
71100	204 Regular Instruction Program - State Retirement	887,426	1,140,869	1,210,975
71100	207 Regular Instruction Program - Medical Insurance	2,165,913	2,359,363	2,733,125
71100	212 Regular Instruction Program - Employer Medicare	162,097	207,643	222,050
71100	217 Regular Instruction Program - Retirement - Hybrid	0	58,023	60,700
71100	399 Regular Instruction Program - Other Contracted Se	203,427	145,000	206,000
71100	429 Regular Instruction Program - Instructional Supple	86,477	88,800	96,450
71100	449 Regular Instruction Program - Textbooks - Bound	301,506	800,000	750,000
71100	499 Regular Instruction Program - Other Supplies And I	100,226	228,000	250,000
71100	595 Regular Instruction Program - BEP - IEA Payments	52,840	24,902	23,430
71100	599 Regular Instruction Program - Other Charges	4,615	8,400	0
71100	Regular Instruction Program	17,875,103	20,285,512	21,815,920
71200	Special Education Program			
71200	116 Special Education Program - Teachers	1,530,634	1,766,676	2,016,750
71200	117 Special Education Program - Career Ladder Progr	1,990	1,930	2,000
71200	128 Special Education Program - Homebound Teachers	425	5,000	20,000
71200	163 Special Education Program - Educational Assistants	370,177	596,182	682,805
71200	171 Special Education Program - Speech Pathologist	175,819	167,457	155,875
71200	188 Special Education Program - Bonus Payments - Sp	0	130,000	0
71200	189 Special Education Program - Other Salaries & Wagi	0	3,300	29,960
71200	195 Special Education Program - Certified Substitute Tr	21,873	0	33,000
71200	198 Special Education Program - Non-Certified Substitu	54,840	57,000	80,780
71200	201 Special Education Program - Social Security	128,190	169,110	187,319
71200	204 Special Education Program - State Retirement	147,675	189,224	239,396
71200	207 Special Education Program - Medical Insurance	408,280	505,035	596,270
71200	212 Special Education Program - Employer Medicare	29,960	39,552	43,812

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2027					
Account Number			2025 Actual	Estimated 2025-2026	Proposed 2026-2027
71200	217	Special Education Program - Retirement - Hybrid S	0	7,000	9,235
71200	336	Special Education Program - Maint And Repair Svc	0	0	1,200
71200	429	Special Education Program - Instructional Supplies	5,359	5,622	6,000
71200	499	Special Education Program - Other Supplies And M	9,162	5,000	9,000
71200	599	Special Education Program - Other Charges	668	700	700
71200	725	Special Education Program - Special Education Equ	426	0	1,500
71200	Special Education Program		2,885,698	3,648,788	4,115,602
71300	Career and Technical Education Program				
71300	116	Career and Technical Education Program - Teacher	1,197,404	1,300,996	1,384,995
71300	188	Career and Technical Education Program - Bonus F	0	40,000	0
71300	195	Career and Technical Education Program - Certifie	90	16,143	7,660
71300	198	Career and Technical Education Program - Non-Ce	37,260	42,000	40,835
71300	201	Career and Technical Education Program - Social S	71,056	86,694	88,880
71300	204	Career and Technical Education Program - State Ri	86,563	94,595	112,880
71300	207	Career and Technical Education Program - Medical	233,717	250,315	286,890
71300	212	Career and Technical Education Program - Employ	16,782	20,276	20,785
71300	217	Career and Technical Education Program - Retirem	0	7,895	7,170
71300	336	Career and Technical Education Program - Maint A	0	2,516	3,000
71300	399	Career and Technical Education Program - Other C	5,831	8,100	8,000
71300	429	Career and Technical Education Program - Instruct	53,930	37,756	45,000
71300	430	Career and Technical Education Program - Textbo	14,295	15,173	25,000
71300	449	Career and Technical Education Program - Textbo	3,227	2,000	35,000
71300	471	Career and Technical Education Program - Softwar	9,700	9,699	10,000
71300	499	Career and Technical Education Program - Other S	45,711	53,500	55,000
71300	599	Career and Technical Education Program - Other C	673	0	1,000
71300	730	Career and Technical Education Program - Vocatio	172,513	799,270	484,644
71300	Career and Technical Education Program		1,948,752	2,786,928	2,616,739
Total	Instruction		22,709,553	26,721,228	28,548,261
72000	Support Services				
72110	Attendance				
72110	105	Attendance - Supervisor/Director	81,628	86,526	91,720
72110	117	Attendance - Career Ladder Program	1,350	1,350	500
72110	188	Attendance - Bonus Payments - Attendance Office	0	2,700	0
72110	189	Attendance - Other Salaries & Wages	35,629	37,766	40,035
72110	201	Attendance - Social Security	7,281	7,957	8,200
72110	204	Attendance - State Retirement	7,543	7,405	8,400
72110	207	Attendance - Medical Insurance	12,065	12,706	14,260
72110	212	Attendance - Employer Medicare	1,703	1,861	1,920

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72110 336	Attendance - Maint And Repair Svcs-Equipment - A	0	0	200
72110 335	Attendance - Travel	1,853	1,750	3,000
72110 399	Attendance - Other Contracted Services	482	490	500
72110 471	Attendance - Software	17,001	16,466	39,115
72110 499	Attendance - Other Supplies And Materials	309	250	2,000
72110 524	Attendance - In-Service/Staff Development	3,149	2,750	3,500
72110 704	Attendance - Attendance Equipment	549	0	1,000
72110	Attendance	170,542	179,977	214,350
72120	Health Services			
72120 105	Health Services - Supervisor/Director	75,069	79,573	84,270
72120 131	Health Services - Medical Personnel	241,600	283,346	318,650
72120 188	Health Services - Bonus Payments - Coordinated H	0	12,000	0
72120 189	Health Services - Other Salaries & Wages	39,411	29,776	25,170
72120 201	Health Services - Social Security	20,740	25,093	26,545
72120 204	Health Services - State Retirement	34,068	27,947	30,510
72120 207	Health Services - Medical Insurance	59,076	58,312	97,175
72120 212	Health Services - Employer Medicare	4,851	5,868	6,215
72120 217	Health Services - Retirement - Hybrid Stabilization	0	15,050	2,425
72120 336	Health Services - Maint And Repair Svcs-Equipmen	409	0	450
72120 355	Health Services - Travel	3,679	5,191	5,500
72120 399	Health Services - Other Contracted Services	1,801	3,195	17,600
72120 413	Health Services - Drugs And Medical Supplies	2,088	2,500	5,000
72120 499	Health Services - Other Supplies And Materials	823	1,440	7,740
72120 524	Health Services - In-Service/Staff Development	9,542	7,765	10,000
72120 599	Health Services - Other Charges	367	350	800
72120 735	Health Services - Health Equipment	5,176	2,090	7,500
72120	Health Services	498,700	559,496	645,550
72130	Other Student Support			
72130 117	Other Student Support - Career Ladder Program	1,000	0	0
72130 123	Other Student Support - Guidance Personnel	620,006	661,235	704,710
72130 188	Other Student Support - Bonus Payments - Regular	0	18,000	0
72130 189	Other Student Support - Other Salaries & Wages -	0	1,800	10,000
72130 201	Other Student Support - Social Security	37,198	42,194	44,315
72130 204	Other Student Support - State Retirement	40,554	40,872	58,245
72130 207	Other Student Support - Medical Insurance	98,357	109,702	126,270
72130 212	Other Student Support - Employer Medicare	8,700	9,868	10,370
72130 217	Other Student Support - Retirement - Hybrid Stabl	0	718	1,050

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72130 309	Other Student Support - Contracts With Governme	10,371	11,000	15,000
72130 322	Other Student Support - Evaluation And Testing	41,268	33,825	36,000
72130 355	Other Student Support - Travel	345	1,000	1,000
72130 399	Other Student Support - Other Contracted Services	2,200	5,860	13,000
72130 499	Other Student Support - Other Supplies And Mater	0	0	3,000
72130 524	Other Student Support - In-Service/Staff Developm	20,602	12,250	10,000
72130 790	Other Student Support - Other Equipment - Regula	0	0	1,500
72130	Other Student Support	880,601	948,324	1,034,460
72210	Regular Instruction Program			
72210 105	Regular Instruction Program - Supervisor/Director	317,227	345,500	389,000
72210 117	Regular Instruction Program - Career Ladder Progr	2,000	2,000	1,000
72210 129	Regular Instruction Program - Librarians	568,305	604,165	656,510
72210 161	Regular Instruction Program - Secretary(s)	20,230	19,603	20,780
72210 188	Regular Instruction Program - Bonus Payments - R	0	33,900	0
72210 189	Regular Instruction Program - Other Salaries & Wa	137,016	145,827	160,855
72210 196	Regular Instruction Program - In-Service Training	6,010	0	0
72210 201	Regular Instruction Program - Social Security	61,434	71,275	76,145
72210 204	Regular Instruction Program - State Retirement	67,230	66,400	100,170
72210 207	Regular Instruction Program - Medical Insurance	141,436	159,797	184,060
72210 212	Regular Instruction Program - Employer Medicare	14,791	16,670	17,810
72210 217	Regular Instruction Program - Retirement - Hybrid	0	615	2,500
72210 355	Regular Instruction Program - Travel	7,036	9,500	9,000
72210 399	Regular Instruction Program - Other Contracted Se	320	350	1,000
72210 432	Regular Instruction Program - Library Books/Media	0	36,170	45,000
72210 499	Regular Instruction Program - Other Supplies And)	2,188	2,000	2,500
72210 524	Regular Instruction Program - In-Service/Staff Dev	0	20,000	15,000
72210 599	Regular Instruction Program - Other Charges	5,636	12,600	15,000
72210 790	Regular Instruction Program - Other Equipment - R	0	0	5,000
72210	Regular Instruction Program	1,350,859	1,545,672	1,701,330
72220	Special Education Program			
72220 105	Special Education Program - Supervisor/Director	99,836	106,326	112,180
72220 117	Special Education Program - Career Ladder Program	2,000	2,000	1,600
72220 124	Special Education Program - Psychological Personn	0	0	179,265
72220 135	Special Education Program - Assessment Personnel	0	0	5,864
72220 161	Special Education Program - Secretary(s)	37,905	40,180	42,595
72220 188	Special Education Program - Bonus Payments - Spr	0	14,000	0
72220 189	Special Education Program - Other Salaries & Wap	0	0	81,542

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72220	201 Special Education Program - Social Security	8,636	10,047	26,231
72220	204 Special Education Program - State Retirement	9,380	10,445	34,652
72220	207 Special Education Program - Medical Insurance	17,874	18,824	48,630
72220	212 Special Education Program - Employer Medicare	2,020	2,349	6,136
72220	312 Special Education Program - Contracts With Private	426,744	491,602	565,000
72220	336 Special Education Program - Maint And Repair Svc	91	0	750
72220	355 Special Education Program - Travel	12,383	12,500	15,000
72220	499 Special Education Program - Other Supplies And M	14,846	15,395	17,895
72220	524 Special Education Program - In-Service/Staff Devel	14,717	11,763	40,646
72220	599 Special Education Program - Other Charges	454	455	1,300
72220	725 Special Education Program - Special Education Equ	1,573	5,033	5,035
72220	790 Special Education Program - Other Equipment	43,845	0	0
72220	Special Education Program	692,304	740,919	1,184,321
72230	Career and Technical Education Program			
72230	105 Career and Technical Education Program - Supervi	90,846	96,296	102,075
72230	161 Career and Technical Education Program - Secretar	36,985	39,205	41,555
72230	188 Career and Technical Education Program - Bonus P	0	6,000	0
72230	189 Career and Technical Education Program - Other S	74,899	79,415	84,215
72230	201 Career and Technical Education Program - Social S	12,155	13,540	14,130
72230	204 Career and Technical Education Program - State Re	13,374	13,745	15,365
72230	207 Career and Technical Education Program - Medical	37,366	39,350	44,465
72230	212 Career and Technical Education Program - Employ	2,843	3,168	3,305
72230	355 Career and Technical Education Program - Travel -	0	0	500
72230	499 Career and Technical Education Program - Other S	2,212	600	2,500
72230	524 Career and Technical Education Program - In-Servi	1,864	6,000	5,000
72230	599 Career and Technical Education Program - Other C	1,339	1,500	3,000
72230	Career and Technical Education Program	273,883	298,819	316,110
72250	Technology			
72250	105 Technology - Supervisor/Director	80,120	84,927	90,025
72250	188 Technology - Bonus Payments - Technology Servic	0	10,000	0
72250	189 Technology - Other Salaries & Wages	220,278	235,000	310,540
72250	201 Technology - Social Security	17,331	20,455	24,835
72250	204 Technology - State Retirement	22,044	27,021	33,160
72250	207 Technology - Medical Insurance	50,838	54,268	60,890
72250	212 Technology - Employer Medicare	4,213	4,784	5,810
72250	350 Technology - Internet Connectivity	400,285	46,990	62,000
72250	355 Technology - Travel	2,520	4,075	5,500

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72250	399 Technology - Other Contracted Services	25,525	37,200	85,000
72250	435 Technology - Office Supplies - Technology Services	0	250	1,000
72250	470 Technology - Cabling	637	0	2,000
72250	471 Technology - Software	75,608	89,105	149,500
72250	499 Technology - Other Supplies And Materials	11,162	14,000	30,000
72250	524 Technology - In-Service/Staff Development	2,305	2,750	5,600
72250	790 Technology - Other Equipment	113,113	100,000	110,000
72250	Technology	1,025,979	730,825	975,260
72290	Other Programs			
72290	215 Other Programs - On-Behalf Payments For Ope	72,086	0	0
72290	Other Programs	72,086	0	0
72310	Board Of Education			
72310	191 Board Of Education - Board And Committee Membr	16,635	16,910	22,860
72310	201 Board Of Education - Social Security	1,031	1,172	1,420
72310	210 Board Of Education - Unemployment Compensation	3,363	6,000	22,000
72310	212 Board Of Education - Employer Medicare	241	275	335
72310	215 Board Of Education - On-Behalf Payments For Ope	0	72,086	72,086
72310	299 Board Of Education - Other Fringe Benefits - Board	0	0	750
72310	305 Board Of Education - Audit Services	17,000	17,000	18,000
72310	320 Board Of Education - Dues And Memberships	10,561	10,862	12,500
72310	331 Board Of Education - Legal Services	116,143	128,150	130,000
72310	355 Board Of Education - Travel	14,490	14,500	16,000
72310	399 Board Of Education - Other Contracted Services - E	0	0	500
72310	508 Board Of Education - Premiums On Corporate Sure	18	0	1,300
72310	510 Board Of Education - Trustee's Commission	257,579	285,000	260,000
72310	513 Board Of Education - Workman's Compensation Inr	121,021	133,001	185,000
72310	533 Board Of Education - Criminal Investigation Of App	594	14,025	16,000
72310	599 Board Of Education - Other Charges	7,533	5,610	8,000
72310	Board Of Education	566,209	706,591	766,751
72320	Office Of The Superintendent			
72320	101 Office Of The Superintendent - County Official/Adm	200,435	212,461	225,209
72320	161 Office Of The Superintendent - Secretary(s)	49,015	51,955	55,070
72320	162 Office Of The Superintendent - Clerical Personnel	20,230	19,603	20,780
72320	188 Office Of The Superintendent - Bonus Payments - C	0	3,000	0
72320	189 Office Of The Superintendent - Other Salaries & W.	1,000	1,000	1,000
72320	201 Office Of The Superintendent - Social Security	15,017	15,843	16,205
72320	204 Office Of The Superintendent - State Retirement	16,115	18,365	21,170
72320	207 Office Of The Superintendent - Medical Insurance	28,276	29,623	31,035

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027	
72320	212	Office Of The Superintendent - Employer Medicare	3,909	4,157	3,790
72320	307	Office Of The Superintendent - Communication	43,127	40,000	54,000
72320	320	Office Of The Superintendent - Dues And Members	3,938	4,150	5,500
72320	336	Office Of The Superintendent - Maint And Repair S	958	1,000	2,500
72320	348	Office Of The Superintendent - Postal Charges	2,867	2,250	3,000
72320	355	Office Of The Superintendent - Travel	3,134	3,965	7,500
72320	399	Office Of The Superintendent - Other Contracted S	20,276	21,500	22,950
72320	435	Office Of The Superintendent - Office Supplies	3,984	3,960	4,000
72320	524	Office Of The Superintendent - In-Service/Staff De	2,288	3,000	7,800
72320	599	Office Of The Superintendent - Other Charges	2,141	3,500	2,500
72320	701	Office Of The Superintendent - Administration Equi	0	0	2,500
72320	Office Of The Superintendent	418,710	439,332	486,509	
72410	Office Of The Principal				
72410	104	Office Of The Principal - Principals	932,667	978,476	1,033,090
72410	117	Office Of The Principal - Career Ladder Program	3,000	3,000	2,000
72410	139	Office Of The Principal - Assistant Principals	644,800	692,964	704,500
72410	161	Office Of The Principal - Secretary(s)	551,325	566,440	634,735
72410	188	Office Of The Principal - Bonus Payments - Regular	0	72,000	0
72410	189	Office Of The Principal - Other Salaries & Wages	8,801	10,000	10,000
72410	201	Office Of The Principal - Social Security	127,574	139,553	147,830
72410	204	Office Of The Principal - State Retirement	146,030	154,893	196,545
72410	207	Office Of The Principal - Medical Insurance	370,257	368,979	449,270
72410	212	Office Of The Principal - Employer Medicare	29,856	32,664	34,575
72410	217	Office Of The Principal - Retirement - Hybrid Stabil	0	1,905	2,000
72410	399	Office Of The Principal - Other Contracted Services	4,906	5,725	5,500
72410	599	Office Of The Principal - Other Charges	644	800	2,500
72410	701	Office Of The Principal - Administration Equipment	0	0	10,000
72410	Office Of The Principal	2,819,860	3,067,399	3,232,545	
72510	Fiscal Services				
72510	105	Fiscal Services - Supervisor/Director	89,060	94,404	100,070
72510	119	Fiscal Services - Accountants/Bookkeepers	147,485	156,335	172,340
72510	188	Fiscal Services - Bonus Payments - Fiscal Services	0	8,000	0
72510	189	Fiscal Services - Other Salaries & Wages	53,442	51,400	54,070
72510	201	Fiscal Services - Social Security	15,775	19,230	20,245
72510	204	Fiscal Services - State Retirement	20,450	25,400	26,735
72510	207	Fiscal Services - Medical Insurance	48,619	51,193	57,730
72510	212	Fiscal Services - Employer Medicare	4,023	4,495	4,735

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72510 317	Fiscal Services - Data Processing Services	25,343	26,706	28,000
72510 320	Fiscal Services - Dues And Memberships	259	204	360
72510 336	Fiscal Services - Maint And Repair Svcs-Equipment	0	0	850
72510 355	Fiscal Services - Travel - Fiscal Services	0	88	500
72510 399	Fiscal Services - Other Contracted Services	452	395	1,000
72510 411	Fiscal Services - Data Processing Supplies - Fiscal S	0	0	1,500
72510 435	Fiscal Services - Office Supplies	2,953	1,500	3,000
72510 524	Fiscal Services - In-Service/Staff Development	6,672	7,075	9,000
72510 599	Fiscal Services - Other Charges - Fiscal Services	0	0	500
72510 701	Fiscal Services - Administration Equipment - Fiscal	0	0	3,000
72510	Fiscal Services	414,533	446,425	483,635
72520	Human Services/Personnel			
72520 105	Human Services/Personnel - Supervisor/Director	73,545	77,958	83,095
72520 161	Human Services/Personnel - Secretary(s)	20,113	21,320	22,600
72520 188	Human Services/Personnel - Bonus Payments - Pei	0	5,000	0
72520 189	Human Services/Personnel - Other Salaries & Wag	55,100	58,100	67,260
72520 201	Human Services/Personnel - Social Security	8,529	10,070	10,725
72520 204	Human Services/Personnel - State Retirement	11,395	13,300	14,705
72520 207	Human Services/Personnel - Medical Insurance	18,742	19,727	22,130
72520 212	Human Services/Personnel - Employer Medicare	1,995	2,355	2,510
72520 336	Human Resources/Personnel - Maint And Repair Sv	0	0	150
72520 355	Human Services/Personnel - Travel	188	350	750
72520 399	Human Services/Personnel - Other Contracted Ser	2,015	2,000	2,500
72520 435	Human Services/Personnel - Office Supplies	1,359	350	2,500
72520 524	Human Services/Personnel - In-Service/Staff Devel	2,466	1,750	5,000
72520 599	Human Services/Personnel - Other Charges	75	75	2,500
72520 790	Human Resources/Personnel - Other Equipment - F	0	0	750
72520	Human Resources/Personnel	195,542	212,355	237,175
72610	Operation Of Plant			
72610 165	Operation Of Plant - Custodial Personnel	862,698	932,357	1,021,170
72610 188	Operation Of Plant - Bonus Payments - Operation C	0	52,000	0
72610 201	Operation Of Plant - Social Security	52,819	61,030	63,315
72610 204	Operation Of Plant - State Retirement	60,911	80,619	83,520
72610 207	Operation Of Plant - Medical Insurance	203,602	216,876	275,645
72610 212	Operation Of Plant - Employer Medicare	12,361	14,273	14,810
72610 359	Operation Of Plant - Disposal Fees	37,067	39,690	40,000
72610 399	Operation Of Plant - Other Contracted Services	27,037	29,100	40,000

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027	
72610	410	Operation Of Plant - Custodial Supplies	218,745	225,000	280,000
72610	415	Operation Of Plant - Electricity	1,090,849	1,120,000	1,125,000
72610	434	Operation Of Plant - Natural Gas	125,722	176,000	170,000
72610	454	Operation Of Plant - Water And Sewer	120,034	114,250	150,000
72610	499	Operation Of Plant - Other Supplies And Materials	25,970	32,000	35,000
72610	502	Operation Of Plant - Building And Contents Insuran	470,921	554,000	600,000
72610	599	Operation Of Plant - Other Charges	3,248	3,250	3,500
72610	720	Operation Of Plant - Plant Operation Equipment - C	0	0	9,500
72610	Operation Of Plant	3,311,984	3,650,447	3,911,460	
72620	Maintenance Of Plant				
72620	105	Maintenance Of Plant - Supervisor/Director	72,665	77,025	81,645
72620	161	Maintenance Of Plant - Secretary(s)	20,113	21,320	22,600
72620	167	Maintenance Of Plant - Maintenance Personnel	369,795	417,015	476,300
72620	188	Maintenance Of Plant - Bonus Payments - Mainteni	0	19,000	0
72620	201	Maintenance Of Plant - Social Security	27,798	33,130	35,995
72620	204	Maintenance Of Plant - State Retirement	35,433	43,764	49,350
72620	207	Maintenance Of Plant - Medical Insurance	103,326	124,080	144,165
72620	212	Maintenance Of Plant - Employer Medicare	6,501	7,748	8,420
72620	335	Maintenance Of Plant - Maint And Repair Services-I	45,036	55,000	65,000
72620	336	Maintenance Of Plant - Maint And Repair Svcs-Equ	84,553	71,000	85,000
72620	338	Maintenance Of Plant - Maint And Repair Services-I	11,808	12,500	15,000
72620	399	Maintenance Of Plant - Other Contracted Services	57,911	115,000	75,000
72620	499	Maintenance Of Plant - Other Supplies And Materia	145,417	175,000	260,000
72620	524	Maintenance Of Plant - In-Service/Staff Developme	0	750	1,500
72620	599	Maintenance Of Plant - Other Charges	725	700	1,000
72620	701	Maintenance Of Plant - Administration Equipment	111,935	0	1,500
72620	717	Maintenance Of Plant - Maintenance Equipment - B	0	0	30,000
72620	790	Maintenance Of Plant - Other Equipment - Safe Sct	0	75,609	0
72620	Maintenance Of Plant	1,093,016	1,248,641	1,332,475	
72710	Transportation				
72710	105	Transportation - Supervisor/Director	14,405	15,269	16,190
72710	146	Transportation - Bus Drivers	11,182	13,050	30,250
72710	188	Transportation - Bonus Payments - Special Educat	0	3,300	0
72710	189	Transportation - Other Salaries & Wages	41,293	38,115	78,890
72710	201	Transportation - Social Security	4,120	4,323	7,775
72710	204	Transportation - State Retirement	3,398	3,319	4,670
72710	207	Transportation - Medical Insurance	5,809	6,116	6,865

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
72710	212 Transportation - Employer Medicare	963	1,011	1,820
72710	313 Transportation - Contracts With Parents	979	500	2,000
72710	315 Transportation - Contracts With Vehicle Owners	1,434,904	1,546,867	1,534,090
72710	338 Transportation - Maint And Repair Services-Vehicle	982	0	6,000
72710	355 Transportation - Travel - Transportation Of Student	0	0	1,300
72710	399 Transportation - Other Contracted Services	3,659	4,120	1,625
72710	412 Transportation - Diesel Fuel	97	20	4,000
72710	499 Transportation - Other Supplies And Materials	1,583	1,200	2,000
72710	524 Transportation - In-Service/Staff Development	1,798	2,000	2,500
72710	729 Transportation - Transportation Equipment - Specifi	0	118,731	1,000
72710	Transportation	1,525,172	1,757,943	1,700,975
Total	Support Services	15,309,980	16,533,165	18,222,906
73000	Operation Of Non-Instructional Services			
73300	Community Services			
73300	189 Community Services - Other Salaries & Wages	58,928	52,050	68,654
73300	201 Community Services - Social Security	3,202	3,227	4,256
73300	204 Community Services - State Retirement	3,872	4,260	5,589
73300	212 Community Services - Employer Medicare	835	755	995
73300	217 Community Services - Retirement - Hybrid Stabiliza	0	0	50
73300	499 Community Services - Other Supplies And Materials	950	750	4,000
73300	599 Community Services - Other Charges - SPES After :	0	19	750
73300	Community Services	67,787	61,061	84,294
73400	Early Childhood Education			
73400	116 Early Childhood Education - Teachers	227,325	222,204	215,472
73400	163 Early Childhood Education - Educational Assistants	99,703	106,310	111,320
73400	201 Early Childhood Education - Social Security	19,576	19,392	19,305
73400	204 Early Childhood Education - State Retirement	22,482	21,503	23,145
73400	207 Early Childhood Education - Medical Insurance	667	0	0
73400	212 Early Childhood Education - Employer Medicare	4,575	4,533	4,518
73400	299 Early Childhood Education - Other Fringe Benefits	785	781	850
73400	429 Early Childhood Education - Instructional Supplies	975	283	394
73400	Early Childhood Education	376,088	375,006	375,004
Total	Operation Of Non-Instructional Services	443,875	436,067	459,298
76000	Capital Outlay			
76100	Regular Capital Outlay			
76100	105 Regular Capital Outlay - Supervisor/Director	75,000	79,500	84,220
76100	188 Regular Capital Outlay - Bonus Payments - Regular	0	2,000	0
76100	201 Regular Capital Outlay - Social Security	4,588	4,990	5,225
76100	204 Regular Capital Outlay - State Retirement	5,745	6,675	7,165

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
76100	307 Regular Capital Outlay - Medical Insurance	8,937	9,412	10,565
76100	212 Regular Capital Outlay - Employer Medicare	1,073	1,167	1,225
76100	304 Regular Capital Outlay - Architects	61,131	114,207	0
76100	399 Regular Capital Outlay - Other Contracted Services	42,815	57,993	0
76100	706 Regular Capital Outlay - Building Construction - Re	0	1,764,409	0
76100	707 Regular Capital Outlay - Building Improvements	508,077	1,380,000	6,525,400
76100	799 Regular Capital Outlay - Other Capital Outlay	79,358	30,372	25,000
76100	Regular Capital Outlay	786,724	5,450,725	6,658,850
	Total Capital Outlay	786,724	5,450,725	6,658,850
Total	Education	39,250,132	49,141,185	53,889,315
80000	Debt Service			
82300	Other Debt Service			
82330	Education			
82330	620 Educación - Debt Service Contribution To Primary C	1,250,000	1,250,000	1,250,000
82330	Education	1,250,000	1,250,000	1,250,000
	Total Other Debt Service	1,250,000	1,250,000	1,250,000
Total	Debt Service	1,250,000	1,250,000	1,250,000
Total	Expenditures	40,500,132	50,391,185	55,139,315
99000	Other Uses			
99100	Transfers Out			
99100	590 Transfers Out - Transfers To Other Funds - Federa	0	33,594	0
99100	Transfers Out	0	33,594	0
	Total Other Uses	0	33,594	0
Total	Other Uses	0	33,594	0
Total	Expenditures & Other Uses	40,500,132	50,424,779	55,139,315

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Excess of Estimated Revenue Over				
Under Estimated Expenditures		4,737,976	(2,980,258)	(14,896,468)
Estimated Beg Fund Bal JULY 1		17,516,142	22,254,118	19,273,860
Prior Prior Year Ending Encumbered Fund Balance	17,516,142			
Excess/Deficit Revenues/Expenditures	4,737,976			
Adjustments	0			
Prior Year Ending Fund Bal	22,254,118			
Adjustment		0		
Estimated End Fund JUNE 30		22,254,118	19,273,860	4,377,392

Marion County Schools - Fund 141 General Purpose Fund

5/25/2026

Preliminary Budget - 2026-2027

(Maintenance Of Effort Accounts)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
C.Y. Trustee Property Tax	141	40110	-	-	TXCYT	6,022,992	6,125,000	6,068,127
P.Y. Trustee Property Tax	141	40120	-	-	TXPYT	172,665	239,000	205,780
Circuit Court Clk/Clerk & Master	141	40130	-	-	TXCCM	103,191	120,000	115,727
Interest and Penalty	141	40140	-	-	TXINT	39,617	37,200	34,315
In lieu of taxes - TVA	141	40161	-	-	TXTVA	23,981	23,000	23,000
In lieu of taxes - Local Utilities	141	40162	-	-	TXLUT	22,536	36,450	23,000
In lieu of taxes - Other	141	40163	-	-	TXLOT	68,345	57,100	57,000
Local Option Sales Tax	141	40210	-	-	TXLOS	6,383,415	6,600,000	3,300,000
Hotel/Motel Tax	141	40220	-	-	TXHMT	409,293	480,000	195,980
Mixed Drink Tax	141	40275	-	-	STMDT	28,070	18,000	13,076
Bank Excise Tax	141	40320	-	-	TXBET	4,070	3,600	4,965
Wholesale Beer Tax	141	40330	-	-	TXWBT	80,311	79,000	81,000
Marriage Licenses	141	41110	-	-	LICML	1,828	1,200	2,289
Tuition - Summer School	141	43513	-	-	REGED	0	0	0
Tuition - Out of State	141	43516	-	-	REGED	0	0	10,425
Contract for Instruct Srv w/Other LEA	141	43542	-	-	REGED	0	0	0
Receipts f/ Schools - Supplements/Refund	141	43570	-	-	REGED	19,369	19,000	13,000
Community Svc Fees - SPES Summer Cam	141	43581	-	-	CSCSP	0	0	0
Community Svc Fees - SPES After School P	141	43581	-	-	CSESP	19,521	18,750	20,400
Community Svc Fees - JES After School Pre	141	43581	-	-	CSJES	15,502	13,500	23,800
Community Svc Fees - JES Summer Camp	141	43581	-	-	CSJSC	0	0	0
Community Svc Fees - WES After School P	141	43581	-	-	CSWAS	28,896	25,500	27,200
Community Svc Fees - WES Summer Cam	141	43581	-	-	CSWSC	0	0	0
TBI Criminal Background Fees	141	43583	-	-	BOARD	0	0	0
Misc. Refunds - Worker's Comp. Fee	141	44170	-	-	BOARD	38,926	4,685	15,000
Misc. Refunds - Health SVCs Reimb. f/Sho	141	44170	-	-	HSERV	0	0	0
Insurance Recovery	141	44170	-	-	LRINS	1,617	0	25,000
Misc. Refunds - Other	141	44170	-	-	LRMRO	278	323	500
Misc. Refunds - Other	141	44170	-	-	REGED	762	1,000	3,000
Misc. Refunds - Other	141	44170	-	-	SPEED	1,000	0	250

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
Sale of Property - Board of Education	141	44540	-	-	BOARD	0	0	0
Sale of Property - Regular Education	141	44540	-	-	REGED	0	0	0
Sale of Property - Vocational	141	44540	-	-	VOCED	0	0	1,000
Damages Recovered - Textbooks	141	44560	-	-	REGED	0	0	500
Contributions/Gifts	141	44570	-	-	REGED	511	0	3,000
Other Local Revenues - Other	141	44990	-	-	LROLR	412	315	500
Other Local Revenues - Reg Ed	141	44990	-	-	REGED	0	0	0
On-Behalf Contributions for OPEB	141	46175	-	-	BOARD	72,086	72,086	72,086
TN Investment in Student Achievement	141	46510	-	-	STTIS	28,630,203	28,366,751	28,440,728
Basic Education Program	141	46511	-	-	STBEP	0	0	0
TISA On Behalf Payments	141	46513	-	-	REGED	52,840	24,902	23,430
Other State Education Funds:								
Pre-K Lottery : JES	141	46515	-	-	PKJES	183,113	194,728	194,009
Pre-K Lottery : SPE	141	46515	-	-	PKSPE	0	0	0
Pre-K Lottery : WES	141	46515	-	-	PKWES	192,975	180,276	180,995
Special Education Pre-K	141	46515	-	-	SPEPK	77,190	58,575	58,575
Driver's Education	141	46550	-	-	REGED	7,053	3,500	4,500
Other State Funds-Student Mgmt	141	46590	-	-	ATTEN	0	0	0
Other State Education Funds	141	46590	-	-	REGED	0	624,175	0
Other State Education Funds-Summer	141	46590	-	-	RESUM	423,617	509,793	0
Other State Education Funds-Tutoring	141	46590	-	-	RETUT	0	20,527	0
Paid Parental Leave	141	46596	-	-	STPLA	120,766	29,000	25,000
Career Ladder Program	141	46610	-	-	STCLP	27,816	24,000	14,500
Other Voc State Ed Funds: JMS	141	46790	-	-	VISIM	73,818	248,118	
Other Voc State Ed Funds: MCH	141	46790	-	-	VISMC	58,727	648,570	57,886
Other Voc State Ed Funds: MES	141	46790	-	-	VISME	20,314	29,612	
Other Voc State Ed Funds: SPH	141	46790	-	-	VISSP	84,747	551,668	26,348
Other Voc State Ed Funds: WHS	141	46790	-	-	VISWH	92,185	655,880	25,410
Other Voc State Ed Funds: WMS	141	46790	-	-	VISWM	90,057	198,316	
State Revenue Sharing - TVA	141	46851	-	-	STTVA	791,679	876,065	690,350
Other State Grants-Vocational	141	46980	-	-	VOCSP	0	0	0
Public School Security Grant	141	46980	-	-	SAFES	110,562	75,609	0
Safe School Act of 1998 Grant	141	46981			SAFES	0	0	0
Other State Revenues - TennCare	141	46990	-	-	SPETN	58,138	50,000	20,000
Other State Revenues - Parental Leave	141	46990	-	-	STPLA	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBS	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
Special Education Grants to States								
Special Education Grants to States	141	47143	-	-	SPEDF	29,841	16,602	0
Special Education Grants to States	141	47143	-	-	SPEIS	0	0	61,196
Other Federal Thru State:								
Other Federal Thru State: Summer	141	47590	-	-	RESUM	71,136	0	0
Special Education Transition Grant	141	47590	-	-	SPETG	0	0	0
Other Federal Thru State: Voced	141	47590	-	-	VOCED			
Insurance Recovery	141	49700	-	-	OSINS			
Other Governments - Contributions	141	48130	-	-	CAPCG	0	0	0
Operating Transfers - Indirect Costs	141	49800	-	-	OSIND	77,585	83,145	80,000
Budgeted Unassigned Fund Balances	141	39000	-	-	-	0	0	0
						44,833,552	47,444,521	40,242,847

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027

Expenditures:									
ATTENDANCE									
Director	141	72110	105			ATTEN	(81,628)	(86,526)	(91,720)
Career Ladder Program - Director	141	72110	117			ATTEN	(1,350)	(1,350)	(500)
Bonus Payments	141	72110	188			ATTEN	0	(2,700)	0
Other Salaries & Wages-Liaison	141	72110	189			ATTEN	(35,629)	(37,766)	(40,035)
Social Security	141	72110	201			ATTEN	(7,281)	(7,957)	(8,200)
State Retirement	141	72110	204			ATTEN	(7,543)	(7,405)	(8,400)
Medical Insurance	141	72110	207			ATTEN	(12,065)	(12,706)	(14,260)
Medicare	141	72110	212			ATTEN	(1,703)	(1,861)	(1,920)
Maintenance/Repair Services	141	72110	336			ATTEN	0	0	(200)
Travel	141	72110	355			ATTEN	(1,853)	(1,750)	(3,000)
Contracted services	141	72110	399			ATTEN	(482)	(490)	(500)
Software	141	72110	471			ATTEN	(17,001)	(16,466)	(39,115)
Other Supplies/Materials	141	72110	499			ATTEN	(309)	(250)	(2,000)
Staff Development	141	72110	524			ATTEN	(3,149)	(2,750)	(3,500)
Other Charges	141	72110	599			ATTEN	0	0	0
Attendance equipment	141	72110	704			ATTEN	(549)	0	(1,000)

BOARD OF EDUCATION									
Board Member Fee - Monthly Meetings	141	72310	191			BOARD	(16,635)	(18,910)	(22,860)
Social Security	141	72310	201			BOARD	(1,031)	(1,172)	(1,420)
Unemployment Compensation	141	72310	210			BOARD	(3,363)	(6,000)	(22,000)
Medicare	141	72310	212			BOARD	(241)	(275)	(335)
On-Behalf Payments for OPEB	141	72310	215			BOARD	(72,086)	(72,086)	(72,086)
Other Fringe Benefits - TSBA AD & D	141	72310	299			BOARD	0	0	(750)
Audit Services	141	72310	305			BOARD	(17,000)	(17,000)	(18,000)
Dues and Memberships	141	72310	320			BOARD	(10,561)	(10,862)	(12,500)
Legal Services	141	72310	331			BOARD	(116,143)	(128,150)	(130,000)
Travel	141	72310	355			BOARD	(14,490)	(14,500)	(16,000)
Other Contracted Services	141	72310	399			BOARD	0	0	(500)
Premium/Corporate Surety Bonds	141	72310	508			BOARD	(18)	0	(1,300)
Trustee Commission	141	72310	510			BOARD	(257,579)	(285,000)	(260,000)
Workman's Comp Insurance	141	72310	513			BOARD	(121,021)	(133,001)	(185,000)
Criminal Investigation Fees	141	72310	533			BOARD	(594)	(14,025)	(16,000)
Other Charges	141	72310	599			BOARD	(7,533)	(5,610)	(8,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
SPES AFTER SCHOOL CARE						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSESP	(19,411)	(14,000)	(19,423)
Social Security	141	73300	201		CSESP	(837)	(868)	(1,204)
Retirement	141	73300	204		CSESP	(1,033)	(1,147)	(1,651)
Medicare	141	73300	212		CSESP	(281)	(203)	(282)
Hybrid Retirement	141	73300	217		CSESP	0	0	0
Other Supplies	141	73300	499		CSESP	(753)	(750)	(2,500)
Other Charges	141	73300	599		CSESP	0	0	(500)
WES AFTER SCHOOL CARE						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSWAS	(24,351)	(23,550)	(27,131)
Social Security	141	73300	201		CSWAS	(1,476)	(1,460)	(1,682)
Retirement	141	73300	204		CSWAS	(1,697)	(1,925)	(2,059)
Medicare	141	73300	212		CSWAS	(345)	(342)	(393)
Hybrid Retirement	141	73300	217		CSWAS	0	0	(20)
Other Supplies	141	73300	499		CSWAS	(98)	0	(1,000)
Other Charges	141	73300	599		CSWAS	0	(19)	(250)
DIFFERENTIATED PAY PLAN						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Salaries and Wages	141	71100	116		REDPP	(118,550)	(120,000)	(140,000)
Social Security	141	71100	201		REDPP	(6,833)	(7,440)	(8,680)
Retirement	141	71100	204		REDPP	(8,196)	(7,812)	(11,410)
Medicare	141	71100	212		REDPP	(1,598)	(1,740)	(2,030)
Hybrid Retirement	141	71100	217		REDPP	(400)	(404)	(1,190)

DESCRIPTION	FD	FCT	OBJ	JBS	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
DIRECTOR OF SCHOOLS						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director of Schools	141	72320	101		DOSCH	(200,435)	(212,461)	(225,209)
CEO Program	141	72320	117		DOSCH	0	0	0
Secretary	141	72320	161		DOSCH	(49,015)	(51,955)	(55,070)
Clerical Personnel	141	72320	162		DOSCH	(20,230)	(19,603)	(20,780)
Bonus Payments	141	72320	188		DOSCH	0	(3,000)	0
Other Salaries and Wages	141	72320	189		DOSCH	(1,000)	(1,000)	(1,000)
Social Security	141	72320	201		DOSCH	(15,017)	(15,843)	(16,205)
State Retirement	141	72320	204		DOSCH	(18,115)	(18,365)	(21,170)
Medical Insurance	141	72320	207		DOSCH	(28,276)	(29,623)	(31,035)
Medicare	141	72320	212		DOSCH	(3,909)	(4,157)	(3,790)
Communication	141	72320	307		DOSCH	(43,127)	(40,000)	(54,000)
Dues and Memberships	141	72320	320		DOSCH	(3,938)	(4,150)	(5,500)
Maintenance/Repair Services	141	72320	336		DOSCH	(958)	(1,000)	(2,500)
Postage	141	72320	348		DOSCH	(2,867)	(2,250)	(3,000)
Travel - local mileage and state conferenc	141	72320	355		DOSCH	(3,134)	(3,965)	(7,500)
Contracted services - Cell phone	141	72320	399		DOSCH	(20,276)	(21,500)	(22,950)
Office Supplies	141	72320	435		DOSCH	(3,984)	(3,960)	(4,000)
Staff Development	141	72320	524		DOSCH	(2,288)	(3,000)	(7,800)
Other charges	141	72320	599		DOSCH	(2,141)	(3,500)	(2,500)
Administration equipment - misc.	141	72320	701		DOSCH	0	0	(2,500)
FISCAL SERVICES						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director	141	72510	105		FISCA	(89,060)	(94,404)	(100,070)
Bookkeepers	141	72510	119		FISCA	(147,485)	(156,335)	(172,340)
Bonus Payments	141	72510	188		FISCA	0	(8,000)	0
Accountant/Bookkeeper - Additional time	141	72510	189		FISCA	(53,442)	(51,400)	(54,070)
Social Security	141	72510	201		FISCA	(15,775)	(19,230)	(20,245)
State Retirement	141	72510	204		FISCA	(20,450)	(25,400)	(26,735)
Medical Insurance	141	72510	207		FISCA	(48,619)	(51,193)	(57,730)
Medicare	141	72510	212		FISCA	(4,023)	(4,495)	(4,735)
Data Processing Services	141	72510	317		FISCA	(25,343)	(26,706)	(28,000)
Dues and Memberships	141	72510	320		FISCA	(259)	(204)	(360)
Maintenance/Repair Services	141	72510	336		FISCA	0	0	(850)
Travel	141	72510	355		FISCA	0	(88)	(500)
Contracted services	141	72510	399		FISCA	(452)	(395)	(1,000)
Data Processing Supplies	141	72510	411		FISCA	0	0	(1,500)
Office Supplies	141	72510	435		FISCA	(2,953)	(1,500)	(3,000)
Staff Development	141	72510	524		FISCA	(6,672)	(7,075)	(9,000)
Other charges	141	72510	599		FISCA	0	0	(500)
Administration equipment	141	72510	701		FISCA	0	0	(3,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
HEALTH SERVICES						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Medical Personnel - RN's	141	72120	131		HSERV	(241,600)	(283,346)	(318,650)
Bonus Payments	141	72120	188		HSERV	0	(10,000)	0
Medical Personnel - 2 LPN's / 1 RN / SUB	141	72120	189		HSERV	(25,635)	(16,000)	(25,170)
Social Security	141	72120	201		HSERV	(15,259)	(19,180)	(21,320)
State Retirement	141	72120	204		HSERV	(28,499)	(22,000)	(25,155)
Medical Insurance	141	72120	207		HSERV	(50,139)	(48,900)	(86,610)
Medicare	141	72120	212		HSERV	(3,569)	(4,485)	(4,990)
Hybrid Retirement	141	72120	217		HSERV	(946)	(15,050)	(2,425)
Maint/Repair Equipment	141	72120	336		HSERV	(409)	0	(450)
Travel	141	72120	355		HSERV	(2,399)	(3,475)	(4,000)
Other contracted services	141	72120	399		HSERV	(1,163)	(3,095)	(16,900)
Drugs and medical supplies	141	72120	413		HSERV	(2,088)	(2,500)	(5,000)
Other supplies/materials	141	72120	499		HSERV	(714)	(1,000)	(7,240)
Staff development	141	72120	524		HSERV	(3,747)	(1,765)	(4,000)
Other charges	141	72120	599		HSERV	(267)	(250)	(600)
Health Equipment	141	72120	735		HSERV	(5,176)	(2,090)	(5,000)
HS - COORDINATED SCHOOL HEALTH						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other salaries/wages - Coordinator	141	72120	105		HSCSH	(75,069)	(79,573)	(84,270)
Bonus Payments	141	72120	188		HSCSH	0	(2,000)	0
Other salaries/wages - Secretary	141	72120	189		HSCSH	0	0	0
Social Security	141	72120	201		HSCSH	(4,627)	(5,058)	(5,225)
State Retirement	141	72120	204		HSCSH	(4,774)	(4,707)	(5,355)
Medical Insurance	141	72120	207		HSCSH	(8,937)	(9,412)	(10,565)
Medicare	141	72120	212		HSCSH	(1,082)	(1,183)	(1,225)
Travel	141	72120	355		HSCSH	(1,279)	(1,500)	(1,500)
Other contracted services	141	72120	399		HSCSH	(638)	(100)	(700)
Other supplies/materials	141	72120	499		HSCSH	(109)	(440)	(500)
Inservice/staff development	141	72120	524		HSCSH	(5,796)	(6,000)	(6,000)
Other charges	141	72120	599		HSCSH	(100)	(100)	(200)
Health Equipment	141	72120	735		HSCSH	0	0	(2,500)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
MAINTENANCE OF PLANT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance Supervisor	141	72620	105		MAINT	(72,665)	(77,025)	(81,645)
Maintenance Secretary	141	72620	161		MAINT	(20,113)	(21,320)	(22,600)
Maintenance Personnel	141	72620	167		MAINT	(369,795)	(417,015)	(476,300)
Bonus Payments	141	72620	188		MAINT	0	(19,000)	0
Social Security	141	72620	201		MAINT	(27,798)	(33,130)	(35,995)
State Retirement	141	72620	204		MAINT	(35,433)	(43,764)	(49,350)
Medical Insurance	141	72620	207		MAINT	(103,326)	(124,080)	(144,165)
Medicare	141	72620	212		MAINT	(6,501)	(7,748)	(8,420)
Maint/Repair - Buildings	141	72620	335		MAINT	(45,036)	(55,000)	(45,000)
Maint/Repair - Equipment	141	72620	336		MAINT	(84,553)	(71,000)	(85,000)
Maint/Repair - Vehicles	141	72620	338		MAINT	(11,808)	(12,500)	(15,000)
Other contracted services	141	72620	399		MAINT	(57,911)	(115,000)	(75,000)
Other supplies/material	141	72620	499		MAINT	(145,417)	(175,000)	(260,000)
Staff Development	141	72620	524		MAINT	0	(750)	(1,500)
Other charges	141	72620	599		MAINT	(725)	(700)	(1,000)
Administration equipment	141	72620	701		MAINT	(1,373)	0	(1,500)
Maintenance equipment	141	72620	717		MAINT	0	0	(30,000)
SAFE SCHOOLS GRANT/PUBLIC SCH SEC						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reg Instruction-Contracts with Gov't	141	72130	309		SAFES	0	0	0
Reg Instruction-Other Contracted Services	141	72130	399		SAFES	0	0	0
Other Contracted Services	141	72620	399		SAFES	0	0	0
Administrative Equipment	141	72620	701		SAFES	(110,562)	0	0
Other Equipment	141	72620	790		SAFES	0	(75,609)	0
OPERATION OF PLANT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Custodial Personnel	141	72610	166		OPERA	(862,698)	(932,357)	(1,021,170)
Bonus Payments	141	72610	188		OPERA	0	(52,000)	0
Social Security	141	72610	201		OPERA	(52,819)	(61,030)	(63,315)
State Retirement	141	72610	204		OPERA	(60,911)	(80,619)	(83,520)
Medical Insurance	141	72610	207		OPERA	(203,602)	(216,878)	(275,645)
Medicare	141	72610	212		OPERA	(12,361)	(14,273)	(14,810)
Disposal fees	141	72610	359		OPERA	(37,067)	(39,690)	(40,000)
Other contracted services	141	72610	399		OPERA	(27,037)	(29,100)	(40,000)
Custodial supplies	141	72610	410		OPERA	(218,745)	(225,000)	(280,000)
Electricity	141	72610	415		OPERA	(1,090,849)	(1,120,000)	(1,125,000)
Natural Gas	141	72610	434		OPERA	(125,722)	(176,000)	(170,000)
Water and Sewer	141	72610	454		OPERA	(120,034)	(114,250)	(150,000)
Other supplies and materials	141	72610	499		OPERA	(25,967)	(32,000)	(35,000)
Buildings/contents insurance	141	72610	502		OPERA	(470,921)	(554,000)	(600,000)
Other charges	141	72610	599		OPERA	(3,248)	(3,250)	(3,500)
Plant equipment - custodial	141	72610	720		OPERA	0	0	(9,500)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
PRE-K PROGRAM						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers JES	141	73400	116		PKJES	(109,075)	(117,375)	(114,192)
Educational Assistants	141	73400	163		PKJES	(50,125)	(53,130)	(54,950)
Non-Certified Substitutes	141	73400	198		PKJES	0	0	0
Social Security	141	73400	201		PKJES	(9,412)	(10,060)	(9,970)
State Retirement	141	73400	204		PKJES	(10,775)	(11,124)	(11,922)
Medical Insurance	141	73400	207		PKJES	(667)	0	0
Medicare	141	73400	212		PKJES	(2,198)	(2,350)	(2,333)
Workers Comp	141	73400	299		PKJES	(382)	(405)	(440)
Contracted Services	141	73400	399		PKJES	0	0	0
Instructional Supplies	141	73400	429		PKJES	(479)	(283)	(202)
In-Service/Staff Development	141	73400	524		PKJES	0	0	0
Other Equipment	141	73400	790		PKJES	0	0	0
Teachers SPE	141	73400	116		PKSPE	0	0	0
Educational Assistants	141	73400	163		PKSPE	0	0	0
Non-Certified Substitutes	141	73400	198		PKSPE	0	0	0
Social Security	141	73400	201		PKSPE	0	0	0
State Retirement	141	73400	204		PKSPE	0	0	0
Medical Insurance	141	73400	207		PKSPE	0	0	0
Medicare	141	73400	212		PKSPE	0	0	0
Retirement - Hybrid	141	73400	217		PKSPE	0	0	0
Workers Comp	141	73400	299		PKSPE	0	0	0
Contracted Services	141	73400	399		PKSPE	0	0	0
Instructional Supplies	141	73400	429		PKSPE	0	0	0
In-Service/Staff Development	141	73400	524		PKSPE	0	0	0
Other Equipment	141	73400	790		PKSPE	0	0	0
Teachers WES	141	73400	116		PKWES	(118,250)	(104,829)	(101,280)
Educational Assistants	141	73400	163		PKWES	(49,578)	(53,180)	(56,370)
Non-Certified Substitutes	141	73400	198		PKWES	0	0	0
Social Security	141	73400	201		PKWES	(10,164)	(9,332)	(9,335)
State Retirement	141	73400	204		PKWES	(11,707)	(10,379)	(11,223)
Medical Insurance	141	73400	207		PKWES	0	0	0
Medicare	141	73400	212		PKWES	(2,377)	(2,183)	(2,185)
Workers Comp	141	73400	299		PKWES	(403)	(376)	(410)
Contracted Services	141	73400	399		PKWES	0	0	0
Instructional Supplies	141	73400	429		PKWES	(496)	0	(192)
In-Service/Staff Development	141	73400	524		PKWES	0	0	0
Other Equipment	141	73400	790		PKWES	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027
REGULAR INSTRUCTION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71100	116		REGED		(11,599,613)	(12,350,000)	(13,867,965)
Career Ladder	141	71100	117		REGED		(12,595)	(10,000)	(8,000)
Homebound Teachers	141	71100	128		REGED		(39,561)	(40,000)	(38,000)
Educational Assistants	141	71100	163		REGED		(634,638)	(696,127)	(771,470)
Teacher Bonus	141	71100	188		REGED		0	(464,000)	0
Substitutes- certified	141	71100	195		REGED		(114,186)	(24,630)	(138,300)
Substitutes- non-certified	141	71100	198		REGED		(292,926)	(315,000)	(350,000)
Social Security	141	71100	201		REGED		(744,211)	(861,723)	(940,775)
State Retirement	141	71100	204		REGED		(858,782)	(1,110,511)	(1,199,565)
Medical Insurance	141	71100	207		REGED		(2,165,913)	(2,359,363)	(2,733,125)
Medicare	141	71100	212		REGED		(276,028)	(201,532)	(220,020)
Retirement - Hybrid	141	71100	217		REGED		(45,101)	(55,000)	(59,510)
Other Contracted Services	141	71100	399		REGED		(203,427)	(145,000)	(206,000)
Instructional Supplies/Materials	141	71100	429		REGED		(84,938)	(87,000)	(96,450)
Textbooks	141	71100	449		REGED		(301,506)	(800,000)	(750,000)
Other Supplies/Materials	141	71100	499		REGED		(98,301)	(226,000)	(250,000)
TISA On-Behalf Payments-ACT	141	71100	595		REGED		(52,840)	(24,902)	(23,430)
Equipment	141	71100	722		REGED		0	0	0
REGULAR INSTRUCTION (CONT'D)									
Career Ladder	141	72130	117		REGED		(1,000)	0	0
Guidance Personnel	141	72130	123		REGED		(620,006)	(661,235)	(704,710)
Clerical Personnel	141	72130	162		REGED		0	0	0
Teacher Bonus	141	72130	188		REGED		0	(18,000)	0
Other Salaries	141	72130	189		REGED		0	0	(5,000)
Social Security	141	72130	201		REGED		(37,198)	(42,082)	(44,005)
State Retirement	141	72130	204		REGED		(40,554)	(40,750)	(57,845)
Medical Insurance	141	72130	207		REGED		(98,357)	(109,702)	(126,270)
Medicare	141	72130	212		REGED		(8,700)	(9,842)	(10,295)
Retirement - Hybrid	141	72130	217		REGED		(631)	(710)	(1,000)
Contracts with Gov't Agencies	141	72130	309		REGED		(10,371)	(11,000)	(15,000)
Evaluation and Testing	141	72130	322		REGED		(41,268)	(33,825)	(35,000)
Other Contracted Services	141	72130	399		REGED		0	(2,860)	(5,000)
Other Supplies/Materials	141	72130	499		REGED		0	0	(3,000)
Staff Development	141	72130	524		REGED		0	0	0
Equipment	141	72130	790		REGED		0	0	(1,500)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
REGULAR INSTRUCTION (CONT'D)								
Supervisor	141	72210	105		REGED	(317,227)	(345,500)	(389,000)
Career Ladder	141	72210	117		REGED	(2,000)	(2,000)	(1,000)
Librarians	141	72210	129		REGED	(568,305)	(604,165)	(656,510)
Secretaries	141	72210	161		REGED	(20,230)	(19,603)	(20,780)
Teacher Bonus	141	72210	188		REGED	0	(33,000)	0
Other Salaries	141	72210	189		REGED	(137,016)	(145,827)	(160,855)
In-service Training	141	72210	196		REGED	(6,010)	0	0
Social Security	141	72210	201		REGED	(61,434)	(71,275)	(76,145)
State Retirement	141	72210	204		REGED	(67,230)	(66,400)	(100,170)
Medical Insurance	141	72210	207		REGED	(141,436)	(159,797)	(184,060)
Medicare	141	72210	212		REGED	(14,791)	(16,670)	(17,810)
Retirement - Hybrid	141	72210	217		REGED	(1,224)	(615)	(2,500)
Travel	141	72210	355		REGED	(7,036)	(9,500)	(9,000)
Other Contracted Services	141	72210	399		REGED	(320)	(350)	(1,000)
Library Books/Media	141	72210	432		REGED	(37,530)	(36,170)	(45,000)
Other Supplies/Materials	141	72210	499		REGED	(2,188)	(2,000)	(2,500)
Inservice/Staff Development	141	72210	524		REGED	(9,099)	(20,000)	(15,000)
Other Charges	141	72210	599		REGED	(10,157)	(12,800)	(15,000)
Equipment	141	72210	790		REGED	0	0	(5,000)
Principals	141	72410	104		REGED	(932,667)	(978,476)	(1,033,090)
Career Ladder	141	72410	117		REGED	(3,000)	(3,000)	(2,000)
Assistant Principals	141	72410	139		REGED	(619,872)	(660,984)	(704,500)
Secretaries	141	72410	161		REGED	(551,325)	(586,440)	(634,735)
Bonus Payments	141	72410	188		REGED	0	(72,000)	0
Other Salaries	141	72410	189		REGED	(8,801)	(10,000)	(10,000)
Social Security	141	72410	201		REGED	(126,029)	(137,570)	(147,830)
State Retirement	141	72410	204		REGED	(144,314)	(152,750)	(196,545)
Medical Insurance	141	72410	207		REGED	(370,257)	(388,979)	(449,270)
Medicare	141	72410	212		REGED	(29,494)	(32,200)	(34,575)
Retirement - Hybrid	141	72410	217		REGED	(1,672)	(1,850)	(2,000)
Other Contracted Services	141	72410	399		REGED	(4,906)	(5,725)	(5,500)
Other Charges	141	72410	599		REGED	(644)	(800)	(2,500)
Equipment	141	72410	701		REGED	0	0	(10,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027
REG ED SUMMER LEARNING							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71100	116			RESUM	(308,345)	(297,968)	0
Educational Assistants-Sp Ed	141	71100	163			RESUM	0	0	0
Social Security	141	71100	201			RESUM	(19,117)	(18,474)	0
State Retirement	141	71100	204			RESUM	(20,503)	(21,305)	0
Medicare	141	71100	212			RESUM	(4,471)	(4,321)	0
Hybrid Retirement	141	71100	217			RESUM	(1,209)	(2,533)	0
Instructional Supplies & Materials	141	71100	429			RESUM	(1,539)	(1,800)	0
Other Supplies & Materials	141	71100	499			RESUM	(1,926)	(2,000)	0
Other Charges	141	71100	599			RESUM	(4,615)	(8,400)	0
Educational Assistants-Sp Ed	141	71200	163			RESUM	(9,678)	(15,680)	0
Social Security	141	71200	201			RESUM	(600)	(972)	0
State Retirement	141	71200	204			RESUM	(793)	(1,334)	0
Medicare	141	71200	212			RESUM	(140)	(227)	0
Nurses	141	72120	189			RESUM	(13,776)	(13,776)	0
Social Security	141	72120	201			RESUM	(854)	(855)	0
State Retirement	141	72120	204			RESUM	(795)	(1,240)	0
Medicare	141	72120	212			RESUM	(200)	(200)	0
Travel	141	72120	355			RESUM	0	(216)	0
Assistant Principals-Bldg Leaders	141	72410	139			RESUM	(24,928)	(31,980)	0
Social Security	141	72410	201			RESUM	(1,546)	(1,983)	0
State Retirement	141	72410	204			RESUM	(1,715)	(2,143)	0
Medicare	141	72410	212			RESUM	(361)	(464)	0
Hybrid Retirement	141	72410	217			RESUM	(126)	(55)	0
Transportation	141	72710	315			RESUM	(78,267)	(81,867)	0
REG ED TUTORING GRANT							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Salaries	141	71100	189			RETUT	0	(17,885)	0
Social Security	141	71100	201			RETUT	0	(1,065)	0
State Retirement	141	71100	204			RETUT	0	(1,241)	0
Medicare	141	71100	212			RETUT	0	(250)	0
Hybrid Retirement	141	71100	217			RETUT	0	(86)	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027
SPECIAL EDUCATION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71200	116		SPEED		(1,530,834)	(1,766,676)	(2,016,750)
Career Ladder	141	71200	117		SPEED		(1,990)	(1,930)	(2,000)
Homebound Teachers	141	71200	128		SPEED		(425)	(5,000)	(20,000)
Educational Assistants	141	71200	163		SPEED		(339,333)	(548,760)	(649,310)
Speech Pathologist	141	71200	171		SPEED		(175,819)	(167,457)	(155,875)
Teacher Bonus	141	71200	188		SPEED		0	(130,000)	0
Other Salaries	141	71200	189		SPEED		0	0	(18,760)
Substitutes- certified	141	71200	195		SPEED		(21,873)	0	(33,000)
Substitutes- non-certified	141	71200	198		SPEED		(54,840)	(57,000)	(66,500)
Social Security	141	71200	201		SPEED		(126,277)	(165,963)	(183,659)
State Retirement	141	71200	204		SPEED		(145,261)	(185,000)	(235,650)
Medical Insurance	141	71200	207		SPEED		(399,343)	(493,270)	(583,065)
Medicare	141	71200	212		SPEED		(29,533)	(38,815)	(42,953)
Retirement - Hybrid	141	71200	217		SPEED		(6,458)	(7,000)	(9,235)
Contracts with Private Agencies	141	71200	312		SPEED		0	0	0
Maintenance & Repair - Equipment	141	71200	336		SPEED		0	0	(1,200)
Tuition	141	71200	356		SPEED		0	0	0
Other Contracted Services	141	71200	399		SPEED		0	0	0
Instructional Supplies/Materials	141	71200	429		SPEED		(5,359)	(5,622)	(6,000)
Other Supplies/Materials	141	71200	499		SPEED		(9,162)	(5,000)	(9,000)
Other Charges	141	71200	599		SPEED		(668)	(700)	(700)
Equipment	141	71200	725		SPEED		(426)	0	(1,500)
Supervisor	141	72220	105		SPEED		(99,836)	(106,326)	(112,180)
Career Ladder	141	72220	117		SPEED		(2,000)	(2,000)	(1,600)
Psychological Personnel	141	72220	124		SPEED		0	0	(179,265)
Secretaries	141	72220	161		SPEED		(37,905)	(40,180)	(42,595)
Teacher Bonus	141	72220	188		SPEED		0	(14,000)	0
Other Salaries	141	72220	189		SPEED		0	0	(79,730)
Social Security	141	72220	201		SPEED		(8,636)	(10,047)	(25,755)
State Retirement	141	72220	204		SPEED		(9,380)	(10,445)	(34,165)
Medical Insurance	141	72220	207		SPEED		(17,874)	(18,824)	(48,630)
Medicare	141	72220	212		SPEED		(2,020)	(2,349)	(6,025)
Contracts with Private Agencies	141	72220	312		SPEED		(396,903)	(475,000)	(565,000)
Repair/Maintenance Equipment	141	72220	336		SPEED		(91)	0	(750)
Travel	141	72220	355		SPEED		(12,383)	(12,500)	(15,000)
Other Contracted Services	141	72220	399		SPEED		0	0	0
Other Supplies/Materials	141	72220	499		SPEED		(14,846)	(12,500)	(15,000)
Inservice/Staff Development	141	72220	524		SPEED		(14,717)	(11,500)	(16,000)
Other Charges	141	72220	599		SPEED		(454)	(455)	(1,300)
Equipment	141	72220	725		SPEED		(1,573)	(1,999)	(2,000)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
SPECIAL EDUCATION (CONT'D)								
Bus Driver	141	72710	146		SPEED	(11,183)	(13,050)	(30,250)
Bonus Payments	141	72710	188		SPEED	0	(2,000)	0
Other Salaries	141	72710	189		SPEED	(2,845)	0	(25,955)
Social Security	141	72710	201		SPEED	(870)	(933)	(3,485)
State Retirement	141	72710	204		SPEED	0	(164)	0
Medical Insurance	141	72710	207		SPEED	0	0	0
Medicare	141	72710	212		SPEED	(203)	(218)	(815)
Contracts with Parents	141	72710	313		SPEED	(979)	(500)	(2,000)
Contracts with Vehicle Owners	141	72710	315		SPEED	(160,232)	(167,000)	(165,315)
Maintenance & Repair - Vehicles	141	72710	338		SPEED	(982)	0	(5,000)
Diesel	141	72710	412		SPEED	(97)	(20)	(4,000)
Equipment	141	72710	729		SPEED	0	(118,152)	0
SP ED-HIGH COST REIMBURSEMENT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Educational Assistants	141	71200	163		SPEDF	0	0	0
Social Security	141	71200	201		SPEDF	0	0	0
State Retirement	141	71200	204		SPEDF	0	0	0
Medical Insurance	141	71200	207		SPEDF	0	0	0
Medicare	141	71200	212		SPEDF	0	0	0
Contracts with Private Agencies	141	71200	312		SPEDF	0	0	0
Other Supplies and Materials	141	71200	499		SPEDF	0	0	0
Other Contracted Services	141	72220	312		SPEDF	(29,841)	(16,602)	0
SP ED-EARLY INTERVENING SERVICES						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Salaries & Wages	141	71200	189		SPEIS	0	0	(11,200)
Substitutes - Noncertified	141	71200	198		SPEIS	0	0	(14,280)
Social Security	141	71200	201		SPEIS	0	0	(1,580)
State Retirement	141	71200	204		SPEIS	0	0	(896)
Medicare	141	71200	212		SPEIS	0	0	(369)
Assessment Personnel	141	72220	135		SPEIS	0	0	(5,864)
Other Salaries & Wages	141	72220	189		SPEIS	0	0	(1,812)
Social Security	141	72220	201		SPEIS	0	0	(476)
State Retirement	141	72220	204		SPEIS	0	0	(487)
Medicare	141	72220	212		SPEIS	0	0	(111)
Staff Development	141	72220	524		SPEIS	0	0	(24,121)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
TRANSPORTATION						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supervisor/Director	141	72710	105		TRANS	(14,405)	(15,269)	(16,190)
Bonus Payments	141	72710	188		TRANS	0	(1,300)	0
Other Salaries and Wages	141	72710	189		TRANS	(38,448)	(38,115)	(52,935)
Social Security	141	72710	201		TRANS	(3,250)	(3,390)	(4,290)
State Retirement	141	72710	204		TRANS	(3,398)	(3,155)	(4,670)
Medical Insurance	141	72710	207		TRANS	(5,809)	(6,118)	(6,865)
Medicare	141	72710	212		TRANS	(760)	(793)	(1,005)
Contracts with vehicle owners	141	72710	315		TRANS	(1,196,405)	(1,298,000)	(1,368,775)
Maintenance and Repair Service	141	72710	338		TRANS	0	0	(1,000)
Travel	141	72710	355		TRANS	0	0	(1,300)
Other Contracted Services	141	72710	399		TRANS	(244)	(470)	(1,625)
Other supplies and materials	141	72710	499		TRANS	(1,582)	(1,200)	(2,000)
In-service/Staff Development	141	72710	524		TRANS	(1,798)	(2,000)	(2,500)
Transportation equipment	141	72710	729		TRANS	0	(579)	(1,000)
TRANSFER TO OTHER FUNDS						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transfers Out	141	99100	590		XFER	0	(33,594)	0
VOCED INNOVATIVE SCHOOL MODELS						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Contracted Services	141	71300	399		VISJM	0	0	0
Instructional Supplies	141	71300	429		VISJM	(6,060)	0	0
Software	141	71300	471		VISJM	(3,233)	(3,233)	0
Other Supplies and Materials	141	71300	499		VISJM	0	0	0
Other Charges	141	71300	599		VISJM	0	0	0
Vocational Equipment	141	71300	730		VISJM	(51,926)	(238,024)	0
In-service/Staff Development	141	72130	524		VISJM	(4,059)	0	0
Other Equipment	141	72130	790		VISJM	0	0	0
Secretary	141	72230	162		VISJM	0	0	0
Other Salaries and Wages	141	72230	189		VISJM	(5,617)	(3,971)	0
Social Security	141	72230	201		VISJM	(326)	(231)	0
State Retirement	141	72230	204		VISJM	(357)	(229)	0
Medical Insurance	141	72230	207		VISJM	(1,462)	(1,026)	0
Medicare	141	72230	212		VISJM	(76)	(54)	0
Staff Development	141	72230	524		VISJM	0	0	0
Transportation-Other Contracted Svcs	141	72710	399		VISJM	(700)	(1,350)	0
Capital-Other Contracted Services	141	76100	399		VISJM	0	0	0
Capital-Other Equipment	141	76100	790		VISJM	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
VOCED INNOVATIVE SCHOOL (CONT'D)						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Instructional Supplies	141	71300	429		VISMC	0	0	0
Software	141	71300	471		VISMC	0	0	0
Other Supplies and Materials	141	71300	499		VISMC	0	0	0
Other Charges	141	71300	599		VISMC	0	0	0
Vocational Equipment	141	71300	730		VISMC	0	0	(57,886)
Other Equipment	141	72130	790		VISMC	0	0	0
Secretary	141	72230	162		VISMC	0	0	0
Other Salaries and Wages	141	72230	189		VISMC	(14,044)	(9,927)	0
Social Security	141	72230	201		VISMC	(816)	(576)	0
State Retirement	141	72230	204		VISMC	(893)	(573)	0
Medical Insurance	141	72230	207		VISMC	(3,655)	(2,566)	0
Medicare	141	72230	212		VISMC	(191)	(135)	0
Staff Development	141	72230	524		VISMC	0	0	0
Other Equipment	141	72130	790		VISMC	0	0	0
Transportation-Other Contracted Svcs	141	72710	399		VISMC	0	0	0
Capital-Architect	141	76100	304		VISMC	(20,598)	(44,931)	0
Capital-Other Contracted Services	141	76100	399		VISMC	(18,531)	(25,000)	0
Capital-Building Construction	141	76100	706		VISMC	0	(564,862)	0
Teachers	141	71300	116		VISME	(14,023)	(15,157)	0
Social Security	141	71300	201		VISME	(824)	(887)	0
State Retirement	141	71300	204		VISME	(993)	(1,022)	0
Medicare	141	71300	212		VISME	(193)	(208)	0
Hybrid Retirement Stabilization	141	71300	217		VISME	(62)	(67)	0
Instructional Supplies	141	71300	429		VISME	0	(756)	0
Software	141	71300	471		VISME	0	0	0
Other Supplies and Materials	141	71300	499		VISME	0	0	0
Other Charges	141	71300	599		VISME	0	0	0
Vocational Equipment	141	71300	730		VISME	0	(7,959)	0
Secretary	141	72230	162		VISME	0	0	0
Other Salaries and Wages	141	72230	189		VISME	(2,809)	(1,985)	0
Social Security	141	72230	201		VISME	(163)	(115)	0
State Retirement	141	72230	204		VISME	(179)	(115)	0
Medical Insurance	141	72230	207		VISME	(731)	(513)	0
Medicare	141	72230	212		VISME	(38)	(27)	0
Staff Development	141	72230	524		VISME	0	0	0
Transportation-Other Contracted Svcs	141	72710	399		VISME	(300)	(800)	0

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027
VOCED INNOVATIVE SCHOOL (CONT'D)							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71300	116			VISSP	(6,255)	(6,731)	0
Social Security	141	71300	201			VISSP	(388)	(417)	0
State Retirement	141	71300	204			VISSP	(398)	(388)	0
Medicare	141	71300	212			VISSP	(91)	(98)	0
Hybrid Retirement Stabilization	141	71300	217			VISSP	0	0	0
Other Contracted Services	141	71300	399			VISSP	0	0	0
Instructional Supplies	141	71300	429			VISSP	(6,253)	0	0
Software	141	71300	471			VISSP	(3,233)	(3,233)	0
Other Charges	141	71300	599			VISSP	0	0	0
Vocational Equipment	141	71300	730			VISSP	(13,423)	0	(26,348)
Staff Development	141	72130	524			VISSP	(4,058)	0	0
Other Equipment	141	72130	790			VISSP	0	0	0
Other Salaries and Wages	141	72230	189			VISSP	(14,044)	(9,927)	0
Social Security	141	72230	201			VISSP	(816)	(576)	0
State Retirement	141	72230	204			VISSP	(893)	(573)	0
Medical Insurance	141	72230	207			VISSP	(3,655)	(2,566)	0
Medicare	141	72230	212			VISSP	(191)	(135)	0
Staff Development	141	72230	524			VISSP	0	0	0
Transportation-Other Contracted Svcs	141	72710	399			VISSP	(825)	(500)	0
Capital-Architect	141	76100	304			VISSP	(19,937)	(19,487)	0
Capital-Other Contracted Services	141	76100	399			VISSP	(10,289)	(17,734)	0
Capital-Building Construction	141	76100	706			VISSP	0	(489,303)	0
Instructional Supplies	141	71300	429			VISWH	(996)	0	0
Software	141	71300	471			VISWH	0	0	0
Other Supplies and Materials	141	71300	499			VISWH	0	0	0
Other Charges	141	71300	599			VISWH	0	0	0
Vocational Equipment	141	71300	730			VISWH	(37,183)	0	(25,410)
Other Equipment	141	72130	790			VISWH	0	0	0
Secretary	141	72230	162			VISWH	0	0	0
Other Salaries and Wages	141	72230	189			VISWH	(14,044)	(9,927)	0
Social Security	141	72230	201			VISWH	(816)	(576)	0
State Retirement	141	72230	204			VISWH	(893)	(573)	0
Medical Insurance	141	72230	207			VISWH	(3,655)	(2,566)	0
Medicare	141	72230	212			VISWH	(191)	(135)	0
Staff Development	141	72230	524			VISWH	0	0	0
Other Equipment	141	72230	790			VISWH	0	0	0
Transportation-Other Contracted Svcs	141	72710	399			VISWH	(990)	0	0
Capital-Architects	141	76100	304			VISWH	(20,597)	(49,789)	0
Capital-Other Contracted Services	141	76100	399			VISWH	(12,821)	(15,259)	0
Capital-Building Construction	141	76100	706			VISWH	0	(577,055)	0
Capital-Building Improvements	141	76100	707			VISWH	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2024-2025	2025-2026	2026-2027
VOCED INNOVATIVE SCHOOL (CONT'D)							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Contracted Services	141	71300	399			VISWM	0	0	0
Instructional Supplies	141	71300	429			VISWM	(6,093)	0	0
Software	141	71300	471			VISWM	(3,233)	(3,233)	0
Other Supplies and Materials	141	71300	499			VISWM	0	0	0
Other Charges	141	71300	599			VISWM	0	0	0
Vocational Equipment	141	71300	730			VISWM	(68,233)	(188,572)	0
Staff Development	141	72130	524			VISWM	(4,058)	0	0
Secretary	141	72230	162			VISWM	0	0	0
Other Salaries and Wages	141	72230	189			VISWM	(5,617)	(3,971)	0
Social Security	141	72230	201			VISWM	(326)	(231)	0
State Retirement	141	72230	204			VISWM	(357)	(229)	0
Medical Insurance	141	72230	207			VISWM	(1,462)	(1,026)	0
Medicare	141	72230	212			VISWM	(76)	(54)	0
Staff Development	141	72230	524			VISWM	0	0	0
Transportation-Other Contracted Svcs	141	72710	399			VISWM	(600)	(1,000)	0
VOCATIONAL EDUCATION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71300	116			VOCED	(1,177,127)	(1,279,108)	(1,384,995)
Career Ladder	141	71300	117			VOCED	0	0	0
Teacher Bonus	141	71300	188			VOCED	0	(40,000)	0
Substitutes - certified	141	71300	195			VOCED	(90)	(16,143)	(7,660)
Substitutes - non-certified	141	71300	198			VOCED	(37,260)	(42,000)	(40,835)
Social Security	141	71300	201			VOCED	(69,844)	(85,390)	(88,880)
State Retirement	141	71300	204			VOCED	(85,172)	(93,185)	(112,880)
Medical Insurance	141	71300	207			VOCED	(233,717)	(250,315)	(286,890)
Medicare	141	71300	212			VOCED	(16,499)	(19,970)	(20,785)
Retirement - Hybrid	141	71300	217			VOCED	(6,725)	(7,828)	(7,170)
Maintenance/Repair Equipment	141	71300	336			VOCED	0	(2,516)	(3,000)
Other Contracted Services	141	71300	399			VOCED	(5,831)	(8,100)	(8,000)
Instructional Supplies/Materials	141	71300	429			VOCED	(34,529)	(37,000)	(45,000)
Textbooks- Electronic	141	71300	430			VOCED	(14,295)	(15,173)	(25,000)
Textbooks- Bound	141	71300	449			VOCED	(3,227)	(2,000)	(35,000)
Software	141	71300	471			VOCED	0	0	(10,000)
Other Supplies/Materials	141	71300	499			VOCED	(45,711)	(53,500)	(55,000)
Other Charges	141	71300	599			VOCED	(673)	0	(1,000)
Vocational Equipment	141	71300	730			VOCED	(1,748)	(364,715)	(375,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2024-2025	2025-2026	2026-2027
VOCATIONAL EDUCATION (CONT'D)								
Other Salaries and Wages	141	72130	189		VOCED	0	(1,800)	(5,000)
Social Security	141	72130	201		VOCED	0	(112)	(310)
State Retirement	141	72130	204		VOCED	0	(122)	(400)
Medicare	141	72130	212		VOCED	0	(26)	(75)
Hybrid Retirement	14	72130	217		VOCED	0	(8)	(50)
Evaluation and Testing	141	72130	322		VOCED	0	0	(1,000)
Travel	141	72130	355		VOCED	(345)	(1,000)	(1,000)
Other Contracted Services	141	72130	399		VOCED	(2,200)	(3,000)	(8,000)
Inservice/Staff Development	141	72130	524		VOCED	(8,427)	(12,250)	(10,000)
Director	141	72230	105		VOCED	(90,846)	(96,296)	(102,075)
Career Ladder	141	72230	117		VOCED	0	0	0
Secretary (s)	141	72230	161		VOCED	(36,985)	(39,205)	(41,555)
Bonus Payments	141	72230	188		VOCED	0	(6,000)	0
Other Salaries and Wages	141	72230	189		VOCED	(18,725)	(39,707)	(84,215)
Social Security	141	72230	201		VOCED	(8,891)	(11,235)	(14,130)
State Retirement	141	72230	204		VOCED	(9,802)	(11,453)	(15,365)
Medical Insurance	141	72230	207		VOCED	(22,747)	(29,087)	(44,465)
Medicare	141	72230	212		VOCED	(2,079)	(2,628)	(3,305)
Travel	141	72230	355		VOCED	0	0	(500)
Other Contracted Services	141	72230	399		VOCED	0	0	0
Other Supplies/Materials	141	72230	499		VOCED	(2,212)	(600)	(2,500)
Inservice/Staff Development	141	72230	524		VOCED	(1,864)	(5,000)	(5,000)
Other Charges	141	72230	599		VOCED	(1,338)	(1,500)	(3,000)
VOC ED: MS STEAM						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vocational Equipment	141	71300	730		VOCSP	0	0	0
Vocational Equipment	141	71300	730		VOWIA			
PRIOR YEAR ADJ TO FB-Title II Reimb						51,150		
AUDIT ADJUSTMENT-Hybrid Retirement						111,206		
TOTALS						(40,095,576)	(50,424,779)	(55,139,315)
Excess of Revenue Over Expenditures						4,737,976	(2,980,258)	(14,896,468)
Estimated Beginning Fund Balance July 1						17,516,142	22,254,118	19,273,860
Estimated Ending Fund Balance June 30						22,254,118	19,273,860	4,377,392

ESTIMATED STATEMENT OF CASH FLOW

FY 2026-2027

Fund 143

Central Cafeteria

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June
Cash Receipts	250,000	190,000	350,000	685,000	365,000	400,000	125,000	575,000	400,000	480,000	415,000	440,000
Transfers In												
Total Cash Inflows	250,000	190,000	350,000	685,000	365,000	400,000	125,000	575,000	400,000	480,000	415,000	440,000
Beg Cash Bal	4,240,000	4,315,000	4,180,000	3,930,000	3,915,000	3,775,000	3,650,000	3,300,000	3,150,000	3,210,000	3,065,000	2,900,000
Available Cash	4,490,000	4,505,000	4,530,000	4,615,000	4,280,000	4,175,000	3,775,000	3,875,000	3,750,000	3,690,000	3,480,000	3,340,000
Cash Payments	175,000	325,000	600,000	700,000	505,000	525,000	475,000	525,000	540,000	625,000	580,000	350,000
Transfers Out												
Total Cash Outflows	175,000	325,000	600,000	700,000	505,000	525,000	475,000	525,000	540,000	625,000	580,000	350,000
End Bal	4,315,000	4,180,000	3,930,000	3,915,000	3,775,000	3,650,000	3,300,000	3,350,000	3,210,000	3,065,000	2,900,000	2,990,000

MARION COUNTY SCHOOLS
CHILD NUTRITION FUND 143
2026-2027 BUDGET

REVENUES/SOURCES OF FUNDS	2025-26 BUDGET	2026-27 BUDGET	CHANGE	PERCENT CHANGE
County Taxes	0	0	0	0.00%
Licenses and Permits	0	0	0	0.00%
Charges for Current Services	200,000	200,000	0	0.00%
Other Local Revenue	12,000	12,000	0	0.00%
State Education Funds	30,000	30,000	0	0.00%
Other State Revenues	0	0	0	0.00%
Federal Funds Received thru State	4,007,621	4,435,584	427,963	10.68%
Other Sources	28,960	0	(28,960)	0.00%
TOTAL AVAILABLE FUNDS	<u>4,278,581</u>	<u>4,677,584</u>	<u>\$399,003</u>	<u>9.33%</u>
USES OF FUNDS	2025-26 BUDGET	2026-27 BUDGET	CHANGE	PERCENT CHANGE
Food Services - Salaries	1,533,515	1,663,105	129,590	8.45%
Food Services - Fringe Benefits	580,950	619,355	38,405	6.61%
Food Services - Operations	3,450,796	3,643,759	192,963	5.59%
TOTAL USES OF FUNDS	<u>5,565,261</u>	<u>5,926,219</u>	<u>\$360,958</u>	<u>6.49%</u>
EXCESS SOURCES (USES) OF FUNDS	(1,286,680)	(1,248,635)	38,045	
ESTIMATED FUND BALANCES BEGINNING OF YEAR	<u>\$4,242,076</u>	<u>\$4,254,660</u>	<u>\$12,584</u>	
FUND BALANCES END OF YEAR	<u><u>\$2,955,396</u></u>	<u><u>\$3,006,025</u></u>	<u><u>\$50,629</u></u>	

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Estimated/Appropriated/Actual	Revenues			
43000	Charges For Current Services			
43500	Education Charges			
43525	A La Carte Sales	178,693	197,100	200,000
	Total Education Charges	178,693	197,100	200,000
	Total Charges For Current Services	178,693	197,100	200,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	3,804	6,002	8,000
44170	Miscellaneous Refunds	0	0	4,000
	Total Recurring Items	3,804	6,002	12,000
	Total Other Local Revenues	3,804	6,002	12,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	25,516	24,898	30,000
	Total State Education Funds	25,516	24,898	30,000
	Total State Of Tennessee	25,516	24,898	30,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	2,314,032	2,215,652	2,500,000
47112	USDA - Commodities	267,976	257,621	235,384
47113	Breakfast	1,048,009	905,690	1,000,000
47114	USDA - Other	106,965	681,197	700,000
	Total Federal Through State	3,736,982	4,060,160	4,435,584
	Total Federal Government	3,736,982	4,060,160	4,435,584
	Total Revenues	3,944,995	4,288,160	4,677,584
49000	Other Sources (Non-Revenue)			
49800	Transfers In	0	33,594	0
	Total Other Sources (Non-Revenue)	0	33,594	0
	Total Other Sources (Non-Revenue)	0	33,594	0
	Total Revenues & Other Sources (Non-Revenue)	3,944,995	4,321,754	4,677,584

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number			2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Estimated/Appropriated/Actual		Expenditures			
70000	Education				
73000	Operation Of Non-Instructional Services				
73100	Food Service				
73100	105	Food Service - Supervisor/Director	98,269	104,140	107,480
73100	165	Food Service - Cafeteria Personnel	1,247,119	1,231,766	1,500,000
73100	188	Food Service - Bonus Payments	0	58,000	0
73100	189	Food Service - Other Salaries & Wages	49,505	49,851	55,625
73100	201	Food Service - Social Security	82,787	88,119	103,110
73100	204	Food Service - State Retirement	79,463	94,688	141,365
73100	207	Food Service - Medical Insurance	274,682	269,041	315,950
73100	212	Food Service - Employer Medicare	19,530	20,608	24,115
73100	299	Food Service - Other Fringe Benefits	29,669	28,723	34,815
73100	307	Food Service - Communication	6,104	6,539	9,000
73100	336	Food Service - Maintenance And Repair Services-Ex	85,582	104,785	150,000
73100	355	Food Service - Travel	2,314	4,708	9,000
73100	399	Food Service - Other Contracted Services	59,105	52,160	85,000
73100	421	Food Service - Food Preparation Supplies	87,078	115,552	250,000
73100	422	Food Service - Food Supplies	1,515,377	1,632,958	2,500,000
73100	469	Food Service - Usda - Commodities	267,976	257,621	235,584
73100	499	Food Service - Other Supplies And Materials	298	3,750	15,000
73100	510	Food Service - Trustee's Commission	38	80	175
73100	524	Food Service - In-Service/Staff Development	6,049	7,967	25,000
73100	599	Food Service - Other Charges	4,153	6,968	15,000
73100	710	Food Service - Food Service Equipment	17,748	171,146	350,000
73100	Food Service		3,932,846	4,309,170	5,926,219
	Total Operation Of Non-Instructional Services		3,932,846	4,309,170	5,926,219
	Total Education		3,932,846	4,309,170	5,926,219
	Total Expenditures		3,932,846	4,309,170	5,926,219
	Total Expenditures		3,932,846	4,309,170	5,926,219

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	Estimated 2025-2026	Proposed 2026-2027
Excess of Estimated Revenue Over Under Estimated Expenditures		12,149	12,584	(1,248,635)
Estimated Beg Fund Bal JULY 01		4,229,927	4,242,076	4,254,660
Prior Prior Year Ending Encumbered Fund Balance	4,229,927			
Excess/Deficit Revenues/Expenditures	12,149			
Adjustments	0			
Prior Year Ending Fund Bal	4,242,076			
Adjustment		0		
Estimated End Fund Bal JUNE 30		4,242,076	4,254,660	3,006,025

Marion County Schools - Fund 143 Central Cafeteria Fund
Original Budget - 2026-27

5/26/2026

DESCRIPTION	FD	FCT	OBJ	ACTUAL	ESTIMATED	PROPOSED
				2024-2025	2025-2026	2026-2027
Lunch Payment - Children	143	43521	-	0	0	0
Lunch Payment - Adults	143	43522	-	0	0	0
Income from Breakfast	143	43523	-	0	0	0
Ala Carte Sales	143	43525	-	178,693	197,100	200,000
Investment income	143	44110	-	3,804	6,002	8,000
Misc. Income - W/Comp Refund	143	44170	-	0	0	4,000
Other Local Revenues	143	44990	-	0	0	0
School Food Services	143	46520	-	25,516	24,898	30,000
Other State Grants	143	46980	-	0	0	0
USDA Section 4 Lunch	143	47111	-	2,054,400	2,215,652	2,500,000
USDA Commodities	143	47112	-	267,976	257,621	235,584
USDA School Breakfast	143	47113	-	892,153	905,690	1,000,000
USDA - Other (After School Snacks)	143	47114	-	522,453	681,197	700,000
Transfer In from GP	143	49800	-	0	33,594	
TOTAL REVENUES				3,944,995	4,321,754	4,677,584

DESCRIPTION	FD	FCT	OBJ	2024-2025	2025-2026	2026-2027
Director/Supervisor	143	73100	105	(98,269)	(104,140)	(107,480)
Bookkeeper	143	73100	119	0	0	0
Cafeteria Personnel	143	73100	165	(1,247,119)	(1,231,766)	(1,500,000)
Bonus Payments	143	73100	188	0	(58,000)	0
Other Salaries/Wages	143	73100	189	(49,505)	(49,851)	(55,625)
Social Security	143	73100	201	(82,787)	(88,119)	(103,110)
State Retirement	143	73100	204	(79,463)	(94,688)	(141,365)
Medical Insurance	143	73100	207	(274,682)	(269,041)	(315,950)
Medicare	143	73100	212	(19,530)	(20,608)	(24,115)
Other Fringe Benefits	143	73100	299	(29,669)	(28,723)	(34,815)
Communication	143	73100	307	(6,105)	(6,539)	(9,000)
Maintenance and Repair-Equipmen	143	73100	336	(85,582)	(104,785)	(150,000)
Travel	143	73100	355	(2,314)	(4,708)	(9,000)
Other Contracted Services	143	73100	399	(59,105)	(52,160)	(85,000)
Food Preparation Supplies	143	73100	421	(87,078)	(115,552)	(250,000)
Food Supplies	143	73100	422	(1,515,377)	(1,632,958)	(2,500,000)
USDA Commodities	143	73100	469	(267,976)	(257,621)	(235,584)
Other Supplies & Materials	143	73100	499	(298)	(3,750)	(15,000)
Trustee Commissions	143	73100	510	(38)	(80)	(175)
Inservice/Staff Development	143	73100	524	(6,049)	(7,967)	(25,000)
Other Charges	143	73100	599	(4,151)	(6,968)	(15,000)
Food Service Equipment	143	73100	710	(17,749)	(171,146)	(350,000)
TOTAL EXPENDITURES				(3,932,846)	(4,309,170)	(5,926,219)

Excess of Revenue Over Expenditures	12,149	12,584	(1,248,635)
Estimated Beginning Fund Balance July 1	4,229,927	4,242,076	4,254,660
Estimated Ending Fund Balance June 30	4,242,076	4,254,660	3,006,025

MARION COUNTY BOARD OF EDUCATION

Amanda Weeks, CCFO
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Phone: (423)942-3434
Fax: (423)945-4210

Memorandum

To: School Board Members
Director of Schools

From: Amanda Weeks

Date: June 4, 2026

Subject: 2026-2027 Federal Projects Fund 142 Original Budget

Attached you will find the federal project budgets submitted to the state for approval. These budgets are based on the preliminary allocations and do not have the 2026-2027 carryover amounts.

The following federal funds have been allocated to the Marion County Schools by the State of Tennessee:

Title I-A:	\$1,134,150.34
Title II-A:	85,302.12
Title IV:	80,154.94
IDEA, Part B:	847,657.35
IDEA Preschool:	45,124.00
IDEA CCEIS:	96,353.65
CTE Perkins:	77,871.49

These federal funds total \$2,366,613.89 and have been budgeted according to state and federal guidelines. These budgets must also be approved by the State of Tennessee.

I respectfully request approval of the proposed budget as reflected in the attached detail. This will allow us to meet audit requirements and adjust our accounting records accordingly.

Marion County Schools
 Federal Projects Original Budget
 2026-2027

5/24/26
 CONSOLIDATED
 ADMINISTRATION

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Title I Grant Revenue	011	47141		203,000
Title II Prof Development Grant Revenue	011	47189		2,000
Other Federal Through State	011	47590		400
Rural Education Revenue	011	47148		0
Total Revenue				205,400
Supervisor	011	72210 105	CEN	98,895
Secretary	011	72210 161	CEN	41,555
Soc. Sec. 6.2%	011	72210 201	CEN	8,710
Retirement T 5.77%	011	72210 204	CEN	6,280
Retirement 8.19%	011	72210 204	CEN	3,535
Medical Insurance	011	72210 207	CEN	30,010
Medicare 1.45%	011	72210 212	CEN	2,035
Work. Comp. Ins	011	72210 299	CEN	375
Travel	011	72210 355	CEN	200
Oth. Contr. Services	011	72210 399	CEN	260
Oth. Supplies & Mat.	011	72210 499	CEN	2,000
Inservice/Staff Dev.	011	72210 524	CEN	3,000
Equipment	011	72210 790	CEN	2,000
Indirect Cost	011	99100 504	CEN	6,545.00
				205,400.00
				0

Marion County Schools
Federal Projects Original Budget
2026-2027

5/24/26
TITLE I

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	101	47141		931,150.34
Teachers	101	71100 116	JES	72,015
Educ. Assistants	101	71100 163	JES	26,795
Soc. Sec. 6.2%	101	71100 201	JES	6,126
Retirement T 8.15%	101	71100 204	JES	5,869
Retirement TA 8.50%	101	71100 204	JES	2,278
Medical Insurance	101	71100 207	JES	0
Medicare 1.45%	101	71100 212	JES	1,433
Work. Comp. Ins	101	71100 299	JES	257
Other Contracted Serv	101	71100 399	JES	0
Instruct. Sup. & Mat.	101	71100 429	JES	2,659
Reg. Instr. Equipment	101	71100 722	JES	0
Other Sal. & Wages	101	72130 189	JES	0
Sal. & Wag (Parent Inv.)	101	72130 189	JES	0
Soc. Sec. 6.2%	101	72130 201	JES	0
Retirement T 7.99%	101	72130 204	JES	0
Medical Insurance	101	72130 207	JES	0
Medicare 1.45%	101	72130 212	JES	0
Work. Comp. Ins	101	72130 299	JES	0
Inservice/Staff Dev.	101	72210 524	JES	0
Equipment	101	72210 790	JES	0
Teachers	101	71100 116	JMS	0
Educ. Assistants	101	71100 163	JMS	26,795
Soc. Sec. 6.2%	101	71100 201	JMS	1,661
Retirement T 8.15%	101	71100 204	JMS	0
Retirement TA 8.50%	101	71100 204	JMS	2,278
Medical Insurance	101	71100 207	JMS	0
Medicare 1.45%	101	71100 212	JMS	389
Work. Comp. Ins	101	71100 299	JMS	70
Other Contracted Serv	101	71100 399	JMS	6,000
Instruct. Sup. & Mat.	101	71100 429	JMS	0
Reg. Instr. Equipment	101	71100 722	JMS	4,783
Other Salaries & Wages	101	71100 189	MCH	18,000
Medicare 1.45%	101	71100 212	MCH	261
Work. Comp. Ins	101	71100 299	MCH	47
Other Contracted Serv	101	71100 399	MCH	9,520
Reg. Instr. Equipment	101	71100 722	MCH	24,172

Federal Projects Original Budget
2026-2027

TITLE I

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Teachers	101	71100 116	MES	0
Educ. Assistants	101	71100 163	MES	29,575
Soc. Sec. 6.2%	101	71100 201	MES	1,834
Retirement T 8.15%	101	71100 204	MES	0
Retirement TA 8.50%	101	71100 204	MES	2,514
Medical Insurance	101	71100 207	MES	0
Medicare 1.45%	101	71100 212	MES	429
Work. Comp. Ins	101	71100 299	MES	77
Other Contracted Serv	101	71100 399	MES	3,106
Instruct. Sup. & Mat.	101	71100 429	MES	0
Reg. Instr. Equipment	101	71100 722	MES	5,000
Teachers	101	71100 116	MESPS	72,015
Educ. Assistants	101	71100 163	MESPS	28,855
Soc. Sec. 6.2%	101	71100 201	MESPS	6,254
Retirement T 8.15%	101	71100 204	MESPS	5,869
Retirement TA 8.50%	101	71100 204	MESPS	2,453
Medical Insurance	101	71100 207	MESPS	21,124
Medicare 1.45%	101	71100 212	MESPS	1,463
Work. Comp. Ins	101	71100 299	MESPS	262
Other Contracted Serv	101	71100 399	MESPS	0
Instruct. Sup. & Mat.	101	71100 429	MESPS	150
Reg. Instr. Equipment	101	71100 722	MESPS	0
Teachers	101	71100 116	SPE	80,080
Educ. Assistants	101	71100 163	SPE	29,575
Soc. Sec. 6.2%	101	71100 201	SPE	6,799
Retirement T 8.15%	101	71100 204	SPE	6,527
Retirement TA 8.50%	101	71100 204	SPE	2,514
Medical Insurance	101	71100 207	SPE	0
Medicare 1.45%	101	71100 212	SPE	1,590
Work. Comp. Ins	101	71100 299	SPE	285
Other Contracted Serv	101	71100 399	SPE	0
Instruct. Sup. & Mat.	101	71100 429	SPE	660
Reg. Instr. Equipment	101	71100 722	SPE	0
Inservice/Staff Dev.	101	72210 524	SPE	0
Equipment	101	72210 790	SPE	0

Federal Projects Original Budget
2026-2027

TITLE I

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Teachers	101	71100 116	SPEPS	53,365
Educ. Assistants	101	71100 163	SPEPS	26,795
Soc. Sec. 6.2%	101	71100 201	SPEPS	4,970
Retirement T 8.15%	101	71100 204	SPEPS	4,349
Retirement TA 8.50%	101	71100 204	SPEPS	2,278
Medical Insurance	101	71100 207	SPEPS	21,124
Medicare 1.45%	101	71100 212	SPEPS	1,162
Work. Comp. Ins	101	71100 299	SPEPS	208
Other Contracted Serv	101	71100 399	SPEPS	0
Instruct. Sup. & Mat.	101	71100 429	SPEPS	150
Reg. Instr. Equipment	101	71100 722	SPEPS	0
Other Contracted Serv	101	71100 399	SPH	5,550
Instruct. Sup. & Mat.	101	71100 429	SPH	8,000
Reg. Instr. Equipment	101	71100 722	SPH	36,670
Teachers	101	71100 116	WES	0
Educ. Assistants	101	71100 163	WES	26,795
Other Salaries & Wages	101	71100 189	WES	18,000
Soc. Sec. 6.2%	101	71100 201	WES	1,661
Retirement T 8.15%	101	71100 204	WES	0
Retirement TA 8.50%	101	71100 204	WES	2,278
Medical Insurance	101	71100 207	WES	0
Medicare 1.45%	101	71100 212	WES	650
Work. Comp. Ins	101	71100 299	WES	116
Other Contracted Serv	101	71100 399	WES	9,000
Instruct. Sup. & Mat.	101	71100 429	WES	11,824
Reg. Instr. Equipment	101	71100 722	WES	20,000
Teachers	101	71100 116	WMS	0
Educ. Assistants	101	71100 163	WMS	0
Soc. Sec. 6.2%	101	71100 201	WMS	0
Retirement T 8.15%	101	71100 204	WMS	0
Retirement TA 8.50%	101	71100 204	WMS	0
Medical Insurance	101	71100 207	WMS	0
Medicare 1.45%	101	71100 212	WMS	0
Other Contracted Serv	101	71100 399	WMS	9,500
Instruct. Sup. & Mat.	101	71100 429	WMS	4,500
Reg. Instr. Equipment	101	71100 722	WMS	19,005
Instruct. Sup. & Mat.	101	71100 429	WHS	11,000
Reg. Instr. Equipment	101	71100 722	WHS	25,023

Federal Projects Original Budget
2026-2027

TITLE I

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Medical Insurance	101	71100 207	CEN	0
Instructional Supplies	101	71100 429	CEN	0
Other Sal. & Wages	101	72130 189	CEN	0
Sal. & Wag (Parent Inv.)	101	72130 189	CEN	32,130
Soc. Sec. 6.2%	101	72130 201	CEN	1,992
Retirement T & 15%	101	72130 204	CEN	2,619
Medical Insurance	101	72130 207	CEN	0
Medicare 1.45%	101	72130 212	CEN	466
Work. Comp. Ins	101	72130 299	CEN	84
Travel	101	72130 355	CEN	0
Oth. Contr. Services	101	72130 399	CEN	0
Other Charges	101	72130 599	CEN	25,660
Inservice/Staff Dev.	101	72210 524	CEN	0
Transfers Out	101	99100 590	CEN	0
Indirect Cost	101	99100 504	CEN	23,808.34
				931,150.34
				0

Marion County Schools
 Federal Projects Original Budget
 2026-2027

05/24/26
 TITLE IIA

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	201	47189		83,302.12
Other Salaries & Wages	201	71100 198		0
Soc. Sec. 6.2%	201	71100 201		0
Medicare 1.45%	201	71100 212		0
Work. Comp. Ins.	201	71100 299		0
Other Salaries/Wages	201	72130 189		0
Soc. Sec. 6.2%	201	72130 201		0
Retirement T (7.99/5.77%)	201	72130 204		0
Medicare 1.45%	201	72130 212		0
Work. Comp. Ins.	201	72130 299		0
Contracted Services	201	72210 399		51,000
Inservice/Staff Dev.	201	72210 524		29,765
Indirect Cost	201	99100 504		2,537.12
Transfer Out	201	99100 590		0.00
				83,302.12

Marion County Schools
 Federal Projects Original Budget
 2026-2027

05/24/26
 Title IV

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	401	47590		79,754.94
Educational Assistants	401	71100 163		26,795
Soc. Sec. 6.2%	401	71100 201		1,665
Retirement T 8.50%	401	71100 204		2,280
Medical Insurance	401	71100 207		10,565
Medicare 1.45%	401	71100 212		390
Work. Comp. Ins	401	71100 299		70
Instructional Supplies	401	71100 429		0
Equipment	401	71100 722		0
Other Salaries & Wages	401	72130 189		0
Social Security	401	72130 201		0
State Retirement	401	72130 204		0
Medicare	401	72130 212		0
Workers Comp	401	72130 299		0
Evaluation & Testing	401	72130 322		0
Contracted Services	401	72130 399		23,000
Other Supplies & Services	401	72130 499		2,840
Other Charges	401	72130 599		9,000
Inservice/Staff Dev.	401	72210 524		2,000
Indirect Cost	401	99100 504		1,149.94
Transfers Out	401	99100 590		0.00
				79,754.94

0.00

Marion County Schools
 Federal Projects Original Budget
 2026-2027

05/24/26
 IDEA PT B

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	901	47143		847,657.35
Teachers	901	71200 116		0
Educational Assistants	901	71200 163		359,975
Speech Pathologist	901	71200 171		1,500
Other salaries- Interpreters	901	71200 189		0
Social Security	901	71200 201		22,415
State Retirement	901	71200 204		30,720
Medical Insurance	901	71200 207		110,778
Medicare	901	71200 212		5,245
Workers Comp	901	71200 299		940
Instructional Supplies :	901	71200 429		5,500
Other Supplies & Materials	901	71200 499		1,500
Other Charges-Private Svcs.	901	71200 599		0
Special Education Equipment	901	71200 725		5,000
Psychological Personnel	901	72220 124		85,765
Other salaries - Tech	901	72220 189		51,240
Other salaries	901	72220 189		39,868
Social Security	901	72220 201		8,495
State Retirement	901	72220 204		11,345
Medical Insurance	901	72220 207		31,685
Medicare	901	72220 212		2,565
Workers Comp	901	72220 299		460
Operating Lease Payments	901	72220 330		4,000
Contracted Services	901	72220 399		5,250
Other Supplies & Materials	901	72220 499		500
Staff Development	901	72220 524		1,000
Special Education Equipment	901	72220 790		500
Other salaries- Bus Attendant	901	72710 189		39,030
Social Security	901	72710 201		2,420
State Retirement	901	72710 204		3,320
Medical Insurance	901	72710 207		10,565
Medicare	901	72710 212		570
Workers Comp	901	72710 299		100
Maint & Repair-Vehicles	901	72710 338		2,000
Gasoline	901	72710 425		2,000
Lubricants	901	72710 433		1,000
Transfer Out - Ind. Cost (4.08%)	901	99100 504		406.35
				847,657.35

Marion County Schools
 Federal Projects Original Budget
 2026-2027

05/24/26
 IDEA PRESCHOOL

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	911	47145		45,124
Educational Assistants	911	71200 163		35,555
Social Security	911	71200 201		2,154
State Retirement	911	71200 204		3,022
Medical Insurance	911	71200 207		0
Medicare	911	71200 212		506
Workers Comp	911	71200 299		87
Other Supplies & Materials	911	71200 499		0
Special Education Equipment	911	71200 725		0
Other Contracted Services	911	72220 399		2375
Transfer Out - Ind. Cost (4.08%)	911	99100 504		1,425
				45,124

(0)

Marion County Schools
 Federal Projects Original Budget
 2026-2027

05/24/26
 IDEA CCEIS

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	906	47143		96,353.65
Assessment Personnel	906	72220 135		1,950
Other Salaries & Wages	906	72220 189		39,250
Social Security	906	72220 201		2,554
State Retirement	906	72220 204		2,616
Medicare	906	72220 212		597
Evaluation & Testing	906	72220 322		15,500
Staff Development	906	72220 524		30,000
Other Charges	906	72220 599		750
Transfer Out - Ind. Cost (4.08%)	906	99100 504		3,136.65
				96,353.65

Marion County Schools
 Federal Projects Original Budget
 2026-2027

5/24/2026
 PERKINS

Account Description	Sub Fund	Function/Obj	Cost Ctr	Original
Revenue	801	47131		77,871.49
Instructional Supplies	801	71300 429		15,600.00
Software	801	71300 471		0.00
Other Supplies	801	71300 499		9,495.00
Vocational Equipment	801	71300 730		35,000.00
Inservice/Staff Dev	801	72130 524		9,000.00
Other Charges(mtgs, retreats)--C	801	72130 599		0.00
Contracts with Vehicle Owners	801	72710 315		7,400.00
Indirect Cost	801	99100 504		1,376.49
				77,871.49
				0.00

MARION COUNTY DEPARTMENT OF EDUCATION

204 Betsy Pack Drive - Jasper, Tennessee 37347
Telephone (423) 942-3434 Fax (423) 942-4210

Director of Schools
Mark A. Griffith

TO: School Board and Dr. Griffith 
FROM: Becky Bigelow
DATE: May 26, 2026
RE: Contract Renewal with Southern Rehabilitation and Aquatics (SRA)

Requesting approval of contract renewal for 2026-2027 school year with SRA to pay for physical and occupational therapy for students with disabilities.

Trace Kennemore, PT, DPT
Rachel Carter PT, DPT, OCS
A. Kathryn Blevins, PT
Holly Nelson, PT, DPT



400 Dixie Lee Center Rd
Kimball, TN 37347

Phone: 423-837-7536
Fax: 423-837-7538

May 19, 2026

Dr. Griffith, Mrs. Bigelow and School Board Members,

Thank you for allowing Southern Rehab Physical Therapy to serve the Exceptional Education students of the Marion County School System since 2014. It has been a privilege to do so and I appreciate the opportunity to submit this contract in hopes of continuing our relationship.

Please find the enclosed proposed contract for the school year 2026-2027. The only changes to the contract are our entity's legal name, the dates covered under the school year and the mileage rate. If you have any questions or further clarification is warranted, please contact me at 423-837-7536.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Trace", with a long horizontal flourish extending to the right.

Dr. Trace Kennemore, PT, DPT
Physical Therapy TN license #6009



**Southern Rehab
&
Aquatics**

PHYSICAL THERAPY

400 Dixie Lee Center Rd
(Across from Lowe's)
Kimball, TN 37347

Office: (423) 837-7536
Fax: (423) 837-7538
FrontOffice@srapt.org

Dr. Trace Kennemore, PT, DPT, Owner

SCHOOL-BASED REHABILITATIVE THERAPY SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of July, 2026 by and between Southern Rehab & Aquatics, LLC, a rehabilitative service and therapy agency utilizing Occupational and Physical Therapists, Occupational Therapy Assistants and Physical Therapy Assistants licensed to practice Occupational Therapy or Physical Therapy in the state of Tennessee hereinafter referred to as "Contractor" and the Marion County Board of Education hereinafter referred to as "System".

WHEREAS, Contractor provides Occupational and Physical Therapy services and employs Occupational Therapists and Physical Therapy Assistants licensed to practice Occupational Therapy in the state of Tennessee; and

WHEREAS, System provides rehabilitative therapy services to its students on the premises contained within the System's facilities; and
NOW THEREFORE, the parties to this agreement agree as follows:

- a. When requested by System, Contractor shall provide rehabilitative therapy services for System's students in a competent manner. The rendering of such rehabilitative therapy services shall be subject to all laws, rules and regulations applicable to the actual rendering of rehabilitative therapy services; including but not limited to the laws established by the state of Tennessee.
- b. Contractor will perform all services in accordance with the then currently approved methods of practice within the Contractor's professions in the community in which the Contractor provides services for System, or similar communities, and Contractor's

*Only changes are
new highlighted
contract - Trace*

*for
2026-2027*

*Please call if any
questions - 423-665-7779*

- practice will be conducted in accordance with the code of ethics of the professional association to which Contractor is a member or is eligible to be a member of.
- c. Contractor will maintain and upon request, provide System, with records and reports in accordance with System's policy such as licensure requirements, documents substantiating eligibility to provide services, proof of current licensure, background check, drug screen, professional liability insurance, CPR certification, TB skin test, driver's license, automobile insurance, and physical examination for all personnel involved in providing or supervising rehabilitative therapy services according to contract.
 - d. Contractor will provide screening upon request, and evaluation and treatment as prescribed by a physician. However, Contractor retains the right to provide services as deemed appropriate based upon their professional judgment.
 - e. Contractor will prepare adequate documentation regarding services provided to the System's students. Upon request, Contractor will act as an instructor for in-service programs related to occupational and/or physical therapy and provide other professional consultation as may be requested by the System or approved by the System, if suggested by the Contractor (i.e. training Aides for better/safer utilization between therapy services).
 - f. Contractor will maintain and provide System with a report of fees and charges incurred for providing services to System and System's students.
 - g. Services will be rendered to all students of System without regard to disability, race, creed, color, national origin, religion or sex.
 - h. If Contractor believes that the treatment prescribed is professionally and/or ethically inappropriate, Contractor may refuse to perform treatment on that basis, and shall consult with System as soon as practicable regarding such treatment.
 - i. Contractor will bill eligible System students who meet the criteria for insurance billing, which Contractor's personnel are in-network providers and credits for such reimbursement will be clearly reflected on monthly statements.
 - j. Contractor shall furnish the services called for by the student's IEP as student/patient and Contractor availability reasonably allows. Substitute coverage will be provided, if feasible, in case Contractor's scheduled therapist becomes unavailable. Therapy sessions missed because of the therapist's unavailability will be made up when both student/patient and therapist are mutually available.
 - k. System will furnish adequate workspace and certain pieces of the therapy equipment for Contractor's convenience and efficiency. Contractor will bill school system for time incurred setting up and organizing System furnished work space and equipment. Billing will not exceed eight (8) hours per school year per employee of Contractor.

II. SYSTEM OBLIGATIONS

Notwithstanding any other provisions in this agreement, the System agrees to the following:

- a. System shall retain full responsibility for selection and referral of students for services.
- b. System shall provide, maintain and make available for Contractor's review, complete medical records relevant to the System's students for the purposes of screening, planning,

evaluation, treatment and/or billing for services provided by Contractor, inclusive of Contractor's documentation.

c. System shall obtain and provide to Contractor the necessary information required for Contractor to bill third-party payers, including, without limitation, parental consent, physician names, physician orders, and insurance coverage information.

d. System shall provide access to paper, copier, and laminating machine for providing System's personnel and students with information relevant to System's students.

e. System shall maintain and make available adequate treatment facilities, in compliance with HIPPA privacy guidelines, for Contractor to perform the duties described herein. System shall ensure floors and counters/tables are routinely cleaned at frequency of normal classrooms. If floors are not adequately maintained, System will be notified of such. If conditions continue to be unsanitary for rendering of services, Contractor will clean at normal rate for treatment services and bill System for said services. System is NOT responsible for cleaning therapy related equipment as this will be sanitized according to industry standards by Contractor.

f. System shall provide specialized therapeutic equipment and materials necessary for treatment as designated on System's students Individual Education Plan (IEP).

g. Contractor is not required to purchase (or become financially obligated for) equipment, supplies, or items which the student would be expected to obtain, own, regularly utilize or retain for regular or continued use as part of services provided hereunder, including, but not limited to assistive devices (specialized eating and/or writing utensils, writing services, dressing aids, etc.).

h. Contractor shall provide System with a schedule of all students and designated times of treatment within a reasonable amount of time after being furnished by the System with the school calendar setting lunch times, playground times, field trips, special assembly times, etc. The treatment schedule must be mutually agreed upon by both the System and Contractor.

III. MUTUAL OBLIGATIONS

Both parties hereto agree to cooperate with each other fully, having in mind a goal of providing the best possible professional services for System's students.

IV. SERVICE AVAILABILITY AND COMPENSATION

System agrees to pay Contractor for services rendered under this agreement by either Licensed Occupational and Physical Therapists at the rate of \$70.87 per hour and Licensed Occupational Therapy Assistants or Physical Therapy Assistants at the rate of \$68.75 per hour for services which include individual therapy services consisting of student evaluations, treatments and consultation, visit documentation, the scoring of standardized assessments and report documentation; on-site and/or off-site student related services which may include, but are not limited to required meetings and required in-service training; IEP preparation, documentation and meeting time; student screens per System request; specialized training for Exceptional Education teachers/aides and consultation time.

System agrees to pay Contractor for travel time rendered under this Agreement at the rate of \$59.25 per hour for Licensed Occupational and Physical Therapists as well as Licensed Occupational Therapy Assistants and Physical Therapy Assistants for travel time greater than 30 minutes from the therapist's origin and 30 minutes from the therapists' departure, and therapist's travel times between schools. System agrees to pay Contractor at the rate of \$0.725 per mile for mileage greater than 20 miles from therapist's origin and for mileage greater than 20 miles from therapists' departure, and mileage between schools. If Contractor therapists should travel between two systems within the same day, the System will be billed for travel time and mileage either to or from System.

System agrees Contractor will retain 33% of insurance reimbursements for billing private insurances on behalf of the school system.

Contractor will bill System monthly for services provided by Contractor. To the extent all or a portion of those services are later paid by insurance, BlueCare, TennCare, or other third-party payor, Contractor will clearly reflect the credit to the System on the next bill.

V. PAYMENT FOR SERVICES

Payment for services shall be within 20 days of submission by invoice by Contractor to System. Any amount due not paid to Contractor within stated days after submission of invoice shall be subject to, and System agrees to pay, a service charge equal to 7% per month on the amount unpaid. If System fails to pay Contractor as required herein, System agrees to pay all costs of collection, including, reasonable attorneys' fees.

VI. RELATIONSHIP OF PARTIES

The parties agree that the relationship created by this Agreement is one of an independent Contractor and not a relationship as employer and employee, partners, joint ventures, or agents of the other. In performing all services pursuant to this contract, Contractor shall be an independent contractor and should not be considered an employee of System for any purpose whatsoever. Contractor will utilize, within the limits of the professions, its own judgment, skills and discretion in providing services to System's students. System agrees that Contractor may perform the services under this Agreement through its own employees, or, at Contractor's sole discretion, contract with other qualified persons as independent contractors to perform the services under this Agreement.

Contractor shall have the right to choose the therapist or assistant to perform services under this Agreement and Contractor shall retain the right to reassign or terminate such therapist or assistant consistent with Contractor's agreement with such therapist or assistant.

VII. CONTRACTS WITH THERAPISTS AND ASSISTANTS

System understands that, in order to provide reliable and quality service to System under this Agreement, Contractor enters into binding contractual agreements with Therapists and Assistants. Contractor's agreements with such Therapists and Assistants contain provisions

prohibiting such therapist and assistants from accepting employment (for a prescribed period of time) at a facility or site where they have performed services for Contractor. System agrees not to employ, attempt to employ, solicit or otherwise enter into Agreements with such Therapist and/or Assistants while they are working under the above Agreements with Contractor or during the time stated in Contractor's Contract with such Therapist and Assistants.

VIII. SERVICES NON-EXCLUSIVE

During the term of this Agreement, Contractor may provide therapy and other services to other systems and clients, and there is no requirement that System uses Contractor exclusively for the services provided by Contractor under this Agreement.

IX. TERM OF AGREEMENT AND TERMINATION

The term of this Agreement shall be from July 1, 2026 through June 30, 2027. In the event that either party fails to comply with the terms and conditions of this agreement, then the other party may immediately terminate this agreement upon written notice. Either party may also terminate this agreement for good cause upon giving the other party sixty days written notice.

X. AMENDMENTS

This agreement shall not be modified or otherwise amended except by an instrument in writing signed by or on behalf of the parties here o.

XI. NON-WAIVER

Failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Agreement will not be construed as a waiver of any claim for breach or a waiver of any rights under the Agreement, not any part thereof, nor prejudice either party in any subsequent action.

XII. ATTORNEY FEES

In the event that any action is brought by either party hereto as a result of a breach or default in any provision of the Agreement, the prevailing party in such action shall be awarded attorney fees and costs in addition to any other relief to which the party may be entitled.

XIII. GOVERNING LAW

The parties agree that any and all disputes arising out of or relating to this Agreement shall be governed by Tennessee law.

XIV. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the parties with respect to the matters referred to herein, and is intended to be a final expression and complete integration of the parties' agreements. All prior understandings and agreements among the parties are merged herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on (Date)

MARION COUNTY BOARD OF EDUCATION

BY: _____

TITLE: _____

SOUTHERN REHAB & AQUATICS, INC.

BY: Mike Kennenore, PT, DPT

TITLE: Owner

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
Chromebook	PF4F15CV			\$ -	DILAPIDATED	RECYCLE	MCHS	
Dukane Document Camera	D41e02557	Title 1		\$ -	DILAPIDATED	RECYCLE	MES	
Dukane Document Camera	D03C06123	Title 1		\$ -	DILAPIDATED	RECYCLE	MES	
Dell Latitude Laptop	I2DY303	Title 1		\$ -	DILAPIDATED	RECYCLE	MES	
Dell Latitude Laptop	DZ8WKD2	Title 1	500304	\$ -	DILAPIDATED	RECYCLE	JES	
Apple Ipad	DMDQWRFKKG5W0	Title 1		\$ -	DILAPIDATED	RECYCLE	MES	
Projector			102039	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500206	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500220	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500172	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500179	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500174	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500173	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook	LR06EGCH			\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook	LR05PYZY			\$ -	DILAPIDATED	RECYCLE	JES	
Apple Ipad			103645	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			109165	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500152	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500153	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500200	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			500154	\$ -	DILAPIDATED	RECYCLE	JES	
Chromebook			519762	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			508003	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			105674	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			509078	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			508719	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			50894	\$ -	DILAPIDATED	RECYCLE	MCHS	
Chromebook			505853	\$ -	DILAPIDATED	RECYCLE	MES	
Chromebook			506255	\$ -	DILAPIDATED	RECYCLE	MES	
Chromebook			505913	\$ -	DILAPIDATED	RECYCLE	MES	

Memo

To: Marion County Board of Education, Dr. Mark Griffith



From: Sherry Prince, CTE Director



Date: May 12, 2026

Re: Payment to Integrated Builds

CTE would like approval to pay Pay Application 8 for Greenhouse at South Pittsburg High.

LEWIS GROUP ARCHITECTS

05 May, 2026

Mrs. Sherry Prince
CTE Director
Marion County Schools
204 Betsy Pack Drive
Jasper, TN 37347

Re: Marion County Schools - Greenhouse
South Pittsburg High School
717 Elm St, South Pittsburg, TN 37380
LGA # 24014.2
TFM # 01999-B

Description: Application for Payment No. 008

Dear Mrs. Prince and Marion County Board of Education,

Please find attached one (1) digital copy of the **APPLICATION AND CERTIFICATE FOR PAYMENT NO. 008** for the above referenced project.

We have reviewed the application and to the best of our knowledge, information, and belief find that the amount requested appears to be reasonable and appropriate to the Work accomplished. Accordingly, we recommend payment in the amount of **\$10,000.00**. Please make payment directly to the General Contractor and enclose a copy of the application with their payment.

If you are in need of further clarification or have any questions pertaining to the information included in this document, please do not hesitate to reach out.

Sincerely,



Steph Douthitt
Project Architect

cc: Craig Lewis, Lewis Group Architects
Doug Caywood, Lewis Group Architects



INTEGRATED BUILDS

Date: April 30, 2026
 Address: Integrated Builds, LLC
 P.O. Box 91298
 Chattanooga, TN 37417
 To: Marion County Schools
 204 Entry Park Drive
 Jasper, TN 37412
 Integrated Job No.: 25-013
 Re: Marion County Schools, Greenhouse Project
 Payment Request No.: 8

SUMMARY OF CONTRACT AND CHANGE ORDERS

ORIGINAL CONTRACT AMOUNT		\$	515,800.00
TOTAL REVISED SUBCONTRACT (through Change Order)	2	\$	533,074.98
TOTAL AMOUNT ESTIMATED COMPLETE	100%	\$	533,074.98
LESS RETAINAGE			
LESS PREVIOUS PAYMENTS		\$	523,074.98
AMOUNT OF CURRENT REQUISITION		\$	10,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Sworn to and subscribed before me

On 30th day of April, 2026
 Katherine Whitefield
 NOTARY PUBLIC
 My commission expires

Sept. 25, 2028

Applicant's Certificate for Payment



CONTRACTOR

By: [Signature]
 Its: Project Manager
 Print Name: Drew Tully

In accordance with the Contract Documents, based on an independent examination of the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,000.00

(Attach explanation if amount certified differs from the amount applied; initial all figures on this Application and on the Construction Sheet that are changed to conform with the amount certified.)

OWNER

By: _____ Date: _____

ARCHITECT

By: [Signature] Date: 5/3/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereon. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
25 Cubicles						Surplus		5/13/24

Notes describing disposal / removal:

Maintenance has determined parts were stripped and many cubicles splitting when being removed.
 Jasper Middle CTE room.

Amy Davis 5/13/24
 Director of Program Date

 Teacher Date

 Director of Schools Date

 Principal Date

 Chairman of the Board Date

* For Program Director to Complete

LEWIS GROUP ARCHITECTS

Lewis Group Architects

611 King Street
Suite 250
Knoxville, TN 37917
(865) 584-5000

Marion County Schools
204 Betsy Drive
Jasper, TN 37347

Invoice number 809593
Date 05/15/2026

Project **24014 Marion County Schools: Ag
Projects**

Reimbursables

Mileages

Stephanie Douthitt

	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Billed Amount</u>
	04/07/2026	78.00	0.80	62.40
			Invoice total	<u><u>62.40</u></u>

LEWIS GROUP ARCHITECTS

Lewis Group Architects

611 King Street
 Suite 250
 Knoxville, TN 37917
 (865) 584-5000

Marion County Schools
 204 Betsy Drive
 Jasper, TN 37347

Invoice number 809594
 Date 05/15/2026

Project **24014 Marion County Schools: Ag
 Projects**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
MARION COUNTY: Schematic Design	8,623.65	100.00	8,623.65	8,623.65	0.00
MARION COUNTY: Design Development	17,247.30	100.00	17,247.30	17,247.30	0.00
MARION COUNTY: Construction Documents	17,247.30	100.00	17,247.30	17,247.30	0.00
MARION COUNTY: Bidding & Negotiation	2,874.55	100.00	2,874.55	2,874.55	0.00
MARION COUNTY: Administration	11,498.20	76.00	8,738.63	6,783.94	1,954.69
WHITWELL: Schematic Design	9,352.35	100.00	9,352.35	9,352.35	0.00
WHITWELL: Design Development	18,704.70	100.00	18,704.70	18,704.70	0.00
WHITWELL: Construction Documents	18,704.70	100.00	18,704.70	18,704.70	0.00
WHITWELL: Bidding & Negotiation	3,117.45	100.00	3,117.45	3,117.45	0.00
WHITWELL: Administration	12,469.80	74.00	9,227.65	7,980.67	1,246.98
S. PITTSBURGH: Schematic Design	5,415.90	100.00	5,415.90	5,415.90	0.00
S. PITTSBURGH: Design Development	10,831.80	100.00	10,831.80	10,831.80	0.00
S. PITTSBURGH: Construction Documents	10,831.80	100.00	10,831.80	10,831.80	0.00
S. PITTSBURGH: Bidding & Negotiation	1,805.30	100.00	1,805.30	1,805.30	0.00
S. PITTSBURGH: Administration	7,221.20	100.00	7,221.20	7,076.78	144.42
Total	155,946.00	96.15	149,944.28	146,598.19	3,346.09

Invoice total 3,346.09

Memo

To: Marion County Board of Education, Dr. Mark Griffith 

From: Sherry Prince, CTE Director 

Date: May 26, 2026

Re: Payment to CTE Teachers for TCAT Stipend

CTE would like approval to pay teachers who did additional TCAT duties, a stipend, as described in TCAT MOU.

DE HIGH SCHOOL	DE PROGRAM	DE INSTRUCTOR	DE A#	DE INSTRUCTOR EMAIL	CRN	HOURS	ENROLLMENT	Tuition Per Student	10% Totals	
Marion County	Machine Tool	Larry Richards	A00242200	lrichards@mcctns.net	89044	112.5	18 \$	400.30	\$ 40.83	\$ 749.28
Marion County	Welding	Scott Barton	A00117000	sbarton@mcctns.net	89041	112.5	7 \$	400.30	\$ 40.83	\$ 327.81
South Pittsburg	Welding	Anthony Patterson	A00363804	apatterson@southpittsburghigh.org	89042	112.5	12 \$	400.30	\$ 40.83	\$ 561.96
Whitwell High School	Ind. Automaton & Robotics	Jerry Basham	A00098173	jbasham@whitwellboers.org	89114	112.5	10 \$	400.30	\$ 40.83	\$ 400.30
Whitwell High School	Welding	Lonnie Bradford	A00433906	lbradford@whitwellboers.org	89043	112.5	40 \$	400.30	\$ 40.83	\$ 1,873.20
									\$	3,980.55

FALL TERM 2025

DE HIGH SCHOOL	DE PROGRAM	DE INSTRUCTOR	DE A#	DE INSTRUCTOR EMAIL	CRN	HOURS	ENROLLMENT	Tuition Per Student	10% Total		
Marion County	Mechine Tool	Larry Richards	A00042200	lrichards@mctms.net	19153	80	19 \$	309.75	\$ 30.98	\$	495.60
Marion County	Welding	Scott Barton	A00117009	sbarton@mctms.net	19150	80	4 \$	309.75	\$ 30.98	\$	123.90
South Pittsburg	Welding	Anthony Patterson	A00363606	apatterson@southpittsburghigh.org	19151	112.5	12 \$	468.30	\$ 46.83	\$	561.96
Whitwell High School	Ind. Automation & Robotics	Jerry Basham	A00098173	jbasham@whitwelljcsd.org	19214	112.5	10 \$	468.30	\$ 46.83	\$	468.30
Whitwell High School	Welding	Lorrie Bradford	A00433988	lbradford@whitwelljcsd.org	19152	112.5	38 \$	468.30	\$ 46.83	\$	1,695.84
										\$	3,335.64

Spring Term 2020

**Dual Enrollment Agreement for Tennessee Colleges of Applied Technology
Between
Tennessee College of Applied Technology - Chattanooga
and
Marion County Schools**

This Dual Enrollment Agreement ("Agreement"), by and between Tennessee College of Applied Technology - Chattanooga ("TCAT-C") or ("College") and Marion County Schools ("MCS") or ("High School"), is for the purpose of providing eligible high school students the opportunity to earn both college and high school graduation credits simultaneously upon successful completion of qualified course(s), as further defined herein.

OVERVIEW

In accordance with the guidelines and policies set forth by the Tennessee Higher Education Commission and Tennessee Board of Regents ("TBR") Policy 2.03.00.01, and the procedures established by College, College desires to provide eligible high school students the opportunity to earn both college and high school graduation credits simultaneously upon successful completion of qualified course(s) (each a "Dual Enrollment Course") toward a program of study (a "Program").

The following classes that are listed in the College's catalog and use the course syllabus, including outcomes and requirements, and text and materials approved by the respective College department, are offered as Dual Enrollment Courses:

- Building Construction Technology – Whitwell High School
- Collision Repair (Dual Credit) – Marion County High School
- Industrial Automation & Robotics- Whitwell High School
- Machine Tool Technology - Marion County High School
- Welding Technology- Marion County High School, South Pittsburg High School, & Whitwell High School

Eligible students ("Students") must be enrolled as 11th, or 12th grade students in a Tennessee public or nonpublic secondary school, or in a home education program. In order to enroll in a specific Dual Enrollment Course, Students must meet the Program's specific placement requirements as determined by the College.

In order to participate in a Dual Enrollment Course, Students must submit the following no later than the start of classes to the TCAT-C Dual Enrollment Coordinator:

- A completed application for admission signed by the Student;
- All documents necessary for admission and for eligibility for the TSAC grant;
- Required signatures from Student and parent or legal guardian of the Student.
- A copy of the Parent Signature Form signed by the student and parent or legal guardian, which authorizes the student's enrollment into a TCAT-C dual enrollment program,
- A copy of his/her driver's license or state ID if the student turns 18 prior to

- the start of the semester.
- Register for Selective Service if the student turns 18 prior to the start of the semester.
- Eligible students must be enrolled in high school.
- Maintain a 2.0 GPA on a 4.0 scale.
- Adhere to the high school's code of conduct and attendance policies.
- Be on track to meet the high school graduation requirements.

Program clock hours will be awarded upon being officially admitted and enrolled in the Collision Repair Program at TCAT-C. The college course, program hours, and a grade of "Pass" will be shown on the Chattanooga State Community College transcript. Transferring this dual clock hour credit to other institutions is at the discretion of the receiving institution.

In order to remain eligible to participate in Dual Enrollment Courses, Students must be in compliance with the College's attendance policy, or the High School's attendance policy for Dual Enrollment Courses held at the High School, and maintain a cumulative GPA of at least 2.0, or higher based on individual academic program GPA standards in the Dual Enrollment Course(s) that the Student is taking in order to register for subsequent Dual Enrollment Courses. Exceptions must be submitted in writing to the College's Dean.

Dual Enrollment Courses may be held on the campus of the College or the High School as mutually agreed to by the parties.

Students must register with College's Center for Access and Disability Services in order to receive accommodation in their college course(s), when applicable. A Student's high school IEP does not provide accommodations for courses taken as part of this Agreement.

A. RESPONSIBILITIES OF THE PARTIES

A.1 The College:

- Is responsible for ensuring that a qualified faculty or adjunct faculty member is the instructor for the Dual Enrollment Course.
- Reserves the right to schedule an observation of all Dual Enrollment Courses held on the campus(es) of the High School at any time to ensure that College's expectations for the quality of the Dual Enrollment Course are met.
- Will initially classify Students enrolled in a Dual Enrollment Course as non-degree seeking. However, upon high school graduation or GED completion, the Dual Enrollment Course credit(s) may be applied toward an appropriate TCAT-C clock hour program so long as regular admissions requirements are met.
- Will adhere to High School's standard operating procedures for the reservation and utilization of school equipment for all Dual Enrollment Courses operated on the High School's campus.

- May require that the High School maintain science and computer laboratories and equipment appropriate and compatible for delivery of a Dual Enrollment Course held on the High School's campus.
- May cancel any Dual Enrollment Course with enrollment insufficient to cover College's expenses, so long as no invoices are sent to High School for such Dual Enrollment Course.
- On the schedule requested by High School, provide to High School for all Students completed grade reporting sheets and attendance reporting sheets.
- Will make every effort to coordinate program delivery with the needs of the high school.
- Will provide a mandatory orientation session on the main campus for all faculty.

A.2. The High School shall:

- Award high school graduation credit(s) for each Dual Enrollment Course successfully completed.
- Provide appropriate classroom space and instructional equipment, as determined by the College, for Dual Enrollment Courses offered on the High School campus.
- Retain the right to observe and supervise instruction, which is conducted on the High School campus during regular school hours.
- Agree to follow the College's academic calendar for all Dual Enrollment Courses if requested by the College.
- Provide College with any grade reporting or attendance reporting that College will be requested to complete for Students.
- Ensure that each Student applies for the Dual Enrollment Lottery Grant and any other Tennessee Student Assistance Corporation ("TSAC") grants available to pay for Dual Enrollment Courses prior to the deadlines set by TSAC.
- Not permit any Student to enroll in a Dual Enrollment Course unless that Student has either (i) provided to High School health information that establishes that the Student has complied with the recommended immunization schedule for measles, mumps, rubella and varicella for adults, issued by the Center for Disease Control and Prevention Advisory Committee on Immunization Practices or (ii) provided to High School documentation that meets the requirements of Tennessee Board of Regents Policy 2.03.00.01, Admission at the Tennessee Colleges of Applied Technology regarding exemptions from vaccination requirements.
- Ensure that Students enrolling in a nursing, laboratory or allied health profession Dual Enrollment Course are aware that entities providing clinical experiences associated with such courses may impose immunization requirements for participation in a clinical experience.
- Ensure that each Student completes a waiver form indicating that the Student has received detailed information about (i) the recommended immunization schedule for measles, mumps, rubella and varicella for adults, issued by the

Center for Disease Control and Prevention Advisory Committee on Immunization Practices and the availability and effectiveness of the recommended vaccines and (ii) the risk factors for hepatitis B infection and the availability and effectiveness of vaccine for persons who are at risk of the disease.

A.3. The College and the High School shall:

- Each designate an individual to provide oversight of details and distribute general program information and necessary forms to Students.
- Jointly determine the Dual Enrollment Courses to be offered, subject to College's staffing and scheduling limitations and any enrollment or financial limitations.
- Provide appropriate information to the Students regarding Dual Enrollment Lottery Grant and any other TSAC grants available to pay for Dual Enrollment Courses.

B. AGREEMENT TERM:

B.1. Term. This Agreement shall be effective for the period of no more than one (1) year, commencing on July 1, 2025 and ending on June 30, 2026.

B.2. Term Extension. The parties may agree to extend the term of this Agreement for additional periods of time not to exceed three (3) years in length, so long as an amendment extending the term of this Agreement is executed prior to the expiration date of this Agreement.

C. FACULTY/COSTS

C.1. Instructors for the Dual Enrollment Courses shall be subject to the approval of both parties and will adhere to College's policies regarding academic standards and documentation of attendance and grades. The College reserves the right to replace any Dual Enrollment Course instructor provided by the High School for non-performance and/or violation of College policies and guidelines. The parties will promptly enter into an amendment of this Agreement if the replacement results in the College then being responsible for compensating the instructor of the affected Dual Enrollment Course. The parties agree that the primary employer of a Dual Enrollment Course instructor (College or High School) shall be responsible to arrange and compensate, if required, a substitute in the event that the instructor will be absent for a class meeting.

C.2. In the event the instructor is provided and compensated by the College, such compensation will be based upon applicable College policies as to College faculty.

C.3. In the event the instructor is provided and directly compensated by the High School, such compensation will be based upon applicable High School policies and no funds shall be due to the High School from the College unless otherwise specified

in Section C.6 below. This does not prevent the College from entering into separate agreements with instructors who are also employees of the High School to engage such instructors as adjuncts.

- C.4. All costs associated with enrollment of Students in Dual Enrollment Courses shall be the responsibility of the High School, Student or Student's parent or legal guardian. College shall invoice High School for such costs, and it shall be High School's responsibility to seek any reimbursement of any such amounts from Student or Student's parent or legal guardian, at High School's discretion. Invoices will be sent to High School on or about September 15th for the Fall 2025 and February 15th for Spring 2026 term- once Student enrollment numbers and Dual Enrollment Course schedules have been finalized. High School shall remit payment to College at the address set forth in Section D.10 within thirty (30) days of receipt of an invoice. The costs shall be as set forth in Sections C.5. and C.6.
- College shall credit against amounts due from High School for each Dual Enrollment Course, all amounts received under the Tennessee Dual Enrollment Lottery Grant, Middle College Scholarship, or any other TSAC grant intended to pay for the costs of a particular Student's enrollment in a Dual Enrollment Course (collectively, "Grant Monies").
 - Invoices shall include the names of all Students for enrolled in each Dual Enrollment Course and the names of all Students for whom Grant Monies were received.

All costs associated with enrollment of Students in Dual Enrollment Courses that not covered by amounts received under the Tennessee Dual Enrollment Lottery Grant, Middle College Scholarship, or any other TSAC grant intended to pay for the costs of a particular Student's enrollment in a Dual Enrollment Course (collectively, "Grant Monies") shall be the responsibility of the Student or Student's parent or legal guardian. The College shall invoice Students or the Student's parent or legal guardian in accordance with the terms of the enrollment agreement documents between the parties. The costs shall be as set forth in Sections C.5. and C.6.

- C.5. For Dual Enrollment Courses held at College's facilities, the per Student cost per Dual Enrollment Course shall be equal to the per student cost that the College has set as the per student cost for enrollment in such course by other students of the College (the "College's Class Cost"). The College's Class Cost includes the cost of providing the instructor, classroom space, all maintenance and mandatory fees, textbooks and other class materials. The College's Class Cost will not include any fees that the Tennessee Higher Education Commission has determined may not be charged for Dual Enrollment Courses. The following costs are not included in the College's Class Cost but are associated and due for each Student in each Dual Enrollment Course. The parties acknowledge that the per student enrollment cost for each course the College offers, and all fees are approved by TBR and available for review by High School upon request.

- C.6. For Dual Enrollment Courses held at High School's facilities, the parties agree as follows:

The College agrees that it is not anticipated that any funds shall be due from the High School, Student or Student's parent or legal guardian.

In the event the High School provides the instructor and other Dual Enrollment Course needs as mutually agreed to by the parties, the College agrees to remit to MCS an amount equivalent to ten percent (10%) of the total tuition revenue collected from students enrolled in TCAT courses through Dual Enrollment. MCS shall have sole discretion in determining the allocation and use of these funds to support Dual Enrollment efforts. Such uses may include, but are not limited to, the provision of stipends, procurement of instructional materials and supplies, and other expenditures deemed necessary by MCS to ensure successful program implementation. In no event shall the maximum liability of the Institution to High School exceed the foregoing amounts. The maximum liability of the College shall not be subject to escalation for any reason or increased unless this Agreement is amended. Furthermore, the College agrees to assume full financial responsibility for all costs associated with National Center for Construction Education and Research (NCCER) module testing for students participating in Dual Enrollment programs.

If other costs are anticipated to be incurred by the College in connection with a Dual Enrollment Course, such as for supplies, the College will obtain High School's written approval of such costs prior to invoicing High School for the same.

- C.7. In the event that a Student drops a Dual Enrollment Course by the College's Drop/Add Deadline, Grant Monies will be returned to TSAC in accordance with College and TSAC policies.

D. TERMS AND CONDITIONS:

- D.1. Required Approvals. The College is not bound by this Agreement until it is approved by the appropriate officials in accordance with applicable Tennessee laws and regulations as shown on the signature page of this Agreement.
- D.2. Modification and Amendment. This Agreement may be modified only by a written amendment executed by all parties hereto and approved by the appropriate officials.
- D.3. Performance. Each party agrees to work in good faith to achieve the objectives of this Agreement.
- D.4. Termination. Either party may terminate this Agreement with or without cause for any reason by providing written notice to the other party. However, in no event shall termination be effective until the end of the academic year then in progress.

D.5. Nondiscrimination. Each party hereby agrees that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of either party on the grounds of disability, age, race, color, religion, sex, veteran status, national origin, or any other classification protected by Federal, or State constitutional or statutory law.

D.6. Allegations of Sexual Harassment or Other Discrimination.

If the College receives a report of sexual harassment or other discrimination relating to a High School student's participation in DE classes or related activities, the College will coordinate with the High School to determine jurisdiction, to coordinate the provision of supportive measures, and to respond pursuant to the appropriate policy and procedures based on the allegations and identities of the individuals involved.

If the High School receives a report of sexual harassment or other discrimination relating to the College's education program or activity, the High School will coordinate with the College to determine jurisdiction, to coordinate the provision of supportive measures, and to respond to the report under the appropriate policy and procedures based on the allegations and identities of the individuals involved.

D.7. State and Federal Compliance. Each party shall comply with all applicable State and Federal laws and regulations, including without limitation with the Family Educational Rights and Privacy Act (FERPA) (collectively, the "Laws"). Each party agrees that its officers, employees and agents will use personally identifiable information from an education record disclosed pursuant to this Agreement only for the purposes for which the disclosure was made and not for any other purpose unless permitted by the Laws or necessary in order to comply with this Agreement. For purposes of clarity, the parties acknowledge that Students enrolled in Dual Enrollment Courses are students of both the College and the High School with educational records created by the instructors of such Dual Enrollment Courses being records of both the College and the High School. Consistent with 34 C.F.R. § 99.31(a)(2), each party agrees to disclose to the other party education records which the other party needs for purposes related to the student's Dual Enrollment. The parties further acknowledge that the Laws applicable to educational records held by the College differ from those applicable to educational records held by the High School and agree that the Laws applicable to educational records held by the College shall apply only to the College, and the Laws applicable to educational records held by the High School shall apply only to the High School. The personally identifiable information may not be disclosed or re-disclosed by either party to any but the other party without prior written consent of the Student, the parent or legal guardian of the Student, or as otherwise permitted by FERPA or this Agreement.

D.8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

D.9. Severability. If any terms or conditions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.

D.10. Communications and Contacts.

The College:

Tennessee College of Applied Technology – Chattanooga

Carl W. Miller, Dual Enrollment Coordinator

4501 Annicola Highway, Chattanooga, TN, 37406

Phone: 423-697-3238

Fax: 423-697-3203

E-mail: Carl.Miller@ChattanoogaState.edu

The High School:

Marion County Schools

Sherry Prince, CTE Director

204 Betsy Pack Drive

Jasper, TN., 37347

Phone: 423-942-3434, ext. 5

Fax: 423-942-4210

Email: sprince@mcms.net

D.11. Relationship of the Parties. This Agreement shall in no way be interpreted as creating an agency or employment relationship between the parties.

D.12. Liability. College is a public College of higher education and a member of the State University and Community College System of Tennessee governed by the Tennessee Board of Regents. As a state entity, its liability arising from performance under this Agreement shall be subject to and limited to those rights and remedies, if any, available under T. C. A. §§ 9-8-101 through 9-8-407. The High School is a political subdivision of the state and, as such its liability for injuries which may result from its performance under this Agreement shall be subject to and limited to those rights and remedies, if any, available under the Tennessee Governmental Tort Liability Act, §§ T. C. A. 29-20-201, et seq.

Each party shall be solely liable for payment of its portion of all claims, liability, costs, expenses, demands, settlements, or judgments resulting from action or omissions of itself or those for whom it is legally responsible, relating to or arising under this Agreement.

IN WITNESS WHEREOF:

Marion County Schools:

Signed by: Dr. Mark Griffith 2025-07-08 | 10:58 AM CDT
 Mark Griffith, Director of Schools **Date**

Marion County Schools:

Signed by: Sherry Prince 8/6/2025
 Sherry Prince, CTE Director **Date**
 473B81DF3D854E3

Tennessee College of Applied Technology - Chattanooga:

Signed by: Bo Drake 2025-07-29 | 2:40 PM CDT
 Bo Drake, Vice President **Date**

Chattanooga State Community College:

Signed by: Rebecca Ashford 2025-07-30 | 3:32 AM PDT
 Rebecca Ashford, President **Date**

Tennessee Board of Regents:

DocuSigned by: Flora W. Tydings ^{DS} [Signature] 2025-07-30 | 7:17 AM CDT
 Flora W. Tydings, Chancellor **Date**

Memo

To: Marion County Board of Education, Dr. Mark Griffith



From: Sherry Prince, CTE Director 

Date: May 26, 2026

Re: Payment to Smartlabs

CTE would like to pay Smartlabs upon receipt of invoice, for completion of installation of labs at Jasper Middle and Whitwell Middle.



1801 Lefthand Circle Suite C
Longmont, CO 80501

INVOICE **INV26-0024**

Ship Date 5/15/26	Invoice Date 5/20/26
Customer Purchase Order No. 141-36181	
Shipped Via Truck	
Payment Terms Net 30	

Sold To	Marion County Board of Education Attn: Accounts Payable 204 Betsy Pack Drive Jasper, TN 37347	Ship To	Whitwell Middle School Attn: Josh Holtcamp 15 Highway 150 Jasper, TN 37347
----------------	--	----------------	---

Item	Description	Total Price
1	SmartLab Middle School Spark HQ	\$188,425.67
Total Due		\$188,425.67

We greatly prefer payments be made by electronic remittance:

ACH: Enterprise Bank & Trust Routing #081006162 Checking A/C #1090043056 For the Benefit of: Creative Learning Systems LLC	BILL.COM Network ID: 0271105282660746
--	---

Please reference the invoice number(s) funded with your remittance.

For payments by check:
 Pay to the order of: Creative Learning Systems LLC
 PO Box 790179
 St. Louis, MO 63179-0179

Questions? Contact Cal Jancin - Accounts.Receivable@creativelearningsystems.com



1801 Lefthand Circle Suite C
Longmont, CO 80501

INVOICE INV26-0025

Ship Date 5/15/26	Invoice Date 5/20/26
Customer Purchase Order No. 141-36180	
Shipped Via Truck	
Payment Terms Net 30	

Sold To	Marion County Board of Education Attn: Accounts Payable 204 Betsy Pack Drive Jasper, TN 37347	Ship To	Jasper Middle School Attn: Dr. Heath Thacker 15 Highway 150 Jasper, TN 37347
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Item	Description	Total Price
1	SmartLab Middle School Spark HQ	\$222,070.71
		New Balance
Total Due		\$222,070.71

We greatly prefer payments be made by electronic remittance:

ACH:	BILL.COM
Enterprise Bank & Trust	Network ID: 0271105283660746
Routing #081006162 Checking A/C #1090042056	
For the Benefit of: Creative Learning Systems LLC	

Please reference the invoice number(s) funded with your remittance.

For payments by check:

Pay to the order of: Creative Learning Systems LLC
PO Box 790379
St. Louis, MO 63179-0379

Questions? Contact Cal Jancin - Accounts.Receivable@creativelearningsystems.com

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
Document Scanner			103716	\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		

Notes: Amy Fowler

Sarah Ziegler 5/19/20
 Director of Program Date

 Director of Schools Date

 Chairman of the Board Date

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
ELMO	103588				USED		MCHS	

Notes describing disposal / removal:

NO LONGER USE / NEED

Sarah Ziegler
Director of Program

5/26/26
Date

ALEX VATER
Teacher

5/20/26
Date

Director of Schools

Date

Principal

Date

Chairman of the Board

Date

* For Program Director to Complete

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
Dell Laptop	5E0CE298-3870-4ZED		105793	\$ -	dilapidated	recycle	Phipps	
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		

Notes: Laptop Replaced this year.

Sarah Ziegler
Director of Program

5/26/20
Date

Director of Schools

Date

Chairman of the Board

Date

Marion County Department of Education

Request for Disposal / Removal of Equipment

Do not list items with values of \$250.00 or greater. Those items must be declared as "surplus property" by the board. Make a separate request for those in writing to the Program Director and / or Director of Schools. Forward all request to Inventory Asset Manager.

Item	Serial Number - or other identifying features	Funding Source	State Tag# (if applicable)	Estimated Current Value	Condition	Recommended Method of Disposal	Recipient / Location *	Date Moved
Thinkpad Lenovo	PF2JDX27		509148	\$ -	dilapidated	recycle		5/15/26
Dell Latitude	7B51752		105741	\$ -	dilapidated	recycle		5/15/26
HP Printer	VNB3B18205		106743	\$ -	dilapidated	recycle		5/15/26
HP Printer	CN637B40B3		106769	\$ -	dilapidated	recycle		5/15/26
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		
				\$ -	dilapidated	recycle		

Notes: Thinkpad won't hold a charge. Dell will not boot correctly

Swah Ziegler
Director of Program

5-21-26
Date

Director of Schools

Date

Chairman of the Board

Date

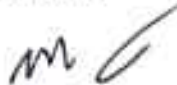
memo

Marion County Board of Education

To: Marion County School Board

From: Sarah Ziegler

CC: Dr. Mark Griffith



Date: May 26th, 2026

Re: **Parchment Approval for Purchase (formerly ScribOrder)**

Please approve the purchase of Parchment Award K-12 in place of ScribOrder for the district's transcript, graduation verification, etc. platform. Parchment Award K-12 recently bought out ScribOrder; therefore, the transition would be seamless. ScribOrder did not cost our current students to request transcripts for colleges/universities, Dual Enrollment class enrollment, job opportunities, etc. Graduates were charged a fee. While Parchment Award K-12 does charge an annual fee to cover the cost of current students, graduates will still be charged for requests, and the district receives a portion of the cost (included in the attachment). ScribOrder did not charge an annual fee; however, please consider the cost of the current students' transcript requests to be an obligation of the district. The annual fee for Parchment Award K-12 is \$5,739.20 for unlimited requests from all students in Marion County Schools. Current pricing is \$10 per request for a transcript, which allows the annual cost to be much less than paying per request for current students. The district would not be obligated for the payment of graduates.

Thank you!





Presented By:

Kathleen Cummings - Sr. Regional Sales Manager

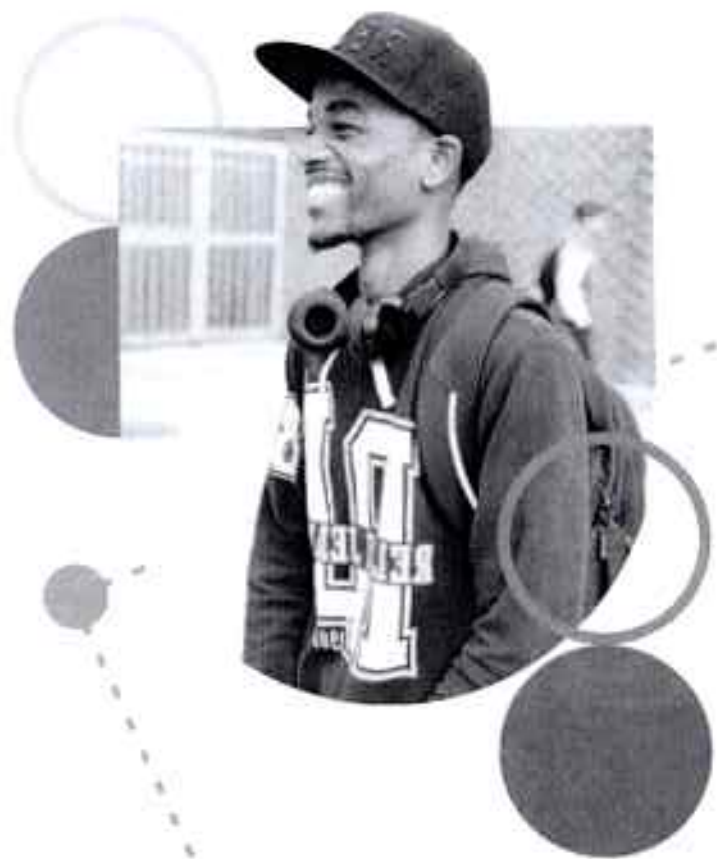
Parchment Award K-12:

An overview of the upgrade process
for ScribOrder customers



Today's Agenda

- 1** ScribOrder Limitations
- 2** Parchment Award Enhancements
- 3** Questions
- 4** Next Steps for Upgrade



Instructure.



Canvas
By Instructure

Teaching and
learning



Mastery
By Instructure

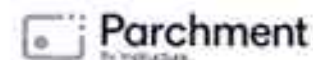
Assessment and
growth



Parchment
By Instructure

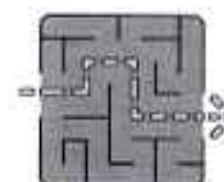
Credentials and
opportunity

Let's Recap Your Challenges and Goals



ScribOrder CHALLENGES

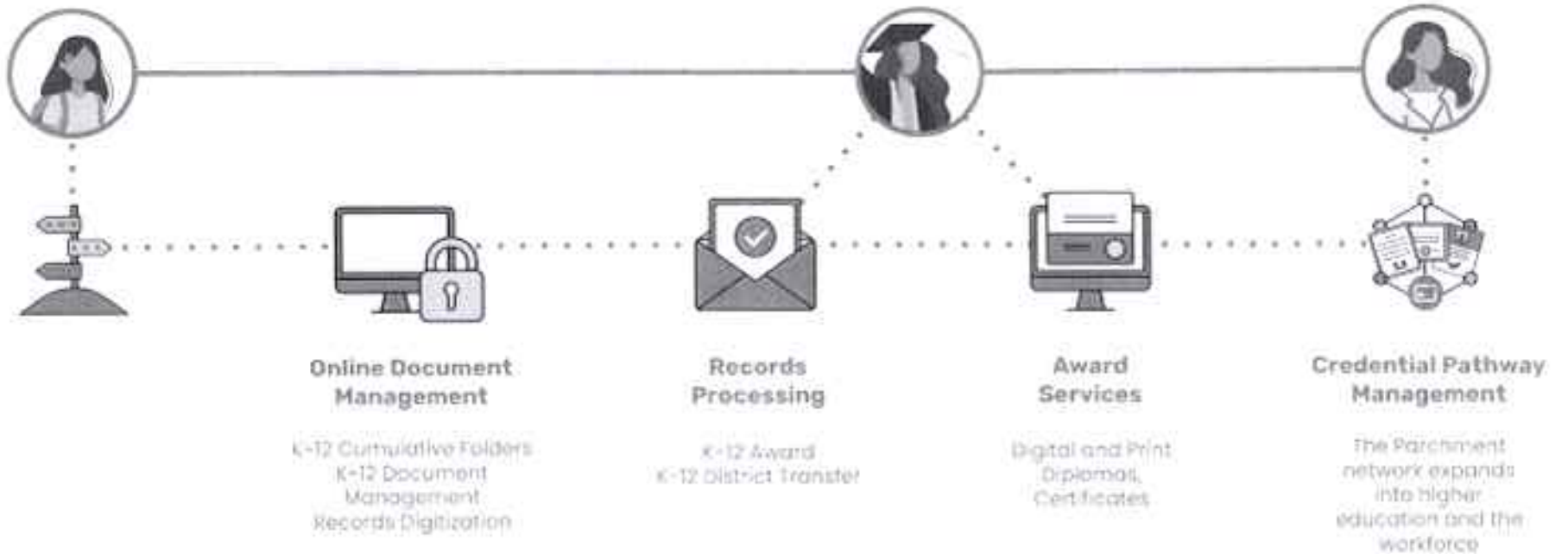
- Limitations of Request Platform
- Inefficiencies of Record Uploads
- Network and Sending Capability
- Fulfillment of Print Orders
- Compliance with National Standards



Award K12 ENHANCEMENTS

- Lifelong Learner Profile
- Credential Library and Automatch
- Send to any email, not just yours
- All orders fulfilled by Parchment
- FERPA, SOC II and WCAG compliant

The Parchment K-12 Platform





Parchment
Award

Records Processing Solutions for
ScribOrder Customers



What Separates **Parchment Award K-12** From the Rest of the Pack?

- Learner-centered approach to records requests and fulfillment.
- Ability to generate revenue from records fulfillment, which can be used toward digitizing records, additional records management or enrollment software, or other school system initiatives.
- Streamlines workflows for staff, making records fulfillment easier, faster, and more secure.



[Parchment]'s made us much more efficient, so our alumni have a much smoother process to get transcripts in a timely way. Ultimately, that's our goal, to provide good service to our community. Parchment helps us do that."

— Melissa Taylor, Assistant Superintendent for Student Services, Belleville Township High School District 201



LEARNER EXPERIENCE



Credential Profile



Request Process



Order Tracking

ADMIN EXPERIENCE



Record Management



Order Status



Hold Management

Implementation Overview - Parchment Award K-12



Welcome Kit

You'll receive a welcome kit prior to your kickoff to guide you through preparing roster and transcript files for loading.

Implementation Kickoff

We'll work together to upload your files and review the steps for posting your ordering link so requesters know where to make their requests.

Platform Launch

Once your files and link are ready, you can go live!

Introduction to Customer Success

We'll celebrate the launch of your new easier, faster, and more secure platform, and introduce you to your dedicated Customer Success Manager (CSM), who will guide you through best practices.

Ongoing Support & Resources

Your CSM will continue to be available for questions and consultation. You'll also have access to our library of guided training sessions and other resources.

Fee Changes



ScribOrder Fees

Doc.Type	Current Fee	District Keeps	# Requests	Total Rev.
Alumni Transcript	\$9	\$4	176	\$704
Verifications	\$30	\$25	114	\$2,850

Parchment Award Fees

Doc.Type	Recommended Fee	District Keeps	# Requests	Total Rev.
Alumni Transcript	\$10	\$4	176	\$704
Verifications	\$40	\$20	114	\$2,280

Recommended Additions:

- Award for Current Students: ~~\$6,752~~ \$5,739.20

SPASIBO ARIGATO DO JE DANKE Asante Malta Henyu Shukriya CA'M ON Arigatou Salammat Dikuji KAMSA HAMNIDA Jerejef GRACIAS ASANTE HVALA Mahalo Diolch Efcharisto CHOKRANE

THANK YOU

XIE XIE Achiu KIA ORA Spasibo MAAKE Terima Kasih MERCI Khop Khun Krab Gratia TODA DANKIE Kiitos Aitäh ARIGATO Shukran OBRIGATO Vinaka GRAZIE THANKS



Invoice

Subject
From

Subject Technologies, Inc.
PO Box 95219
Grapevine, TX 76099
United States

Bill To

Marion County School District
204 Betsy Pack Dr
Jasper, TN 37347
United States

Details

Invoice #

INV-0913

DESCRIPTION	QUANTITY	RATE	AMOUNT
Marion County Schools - Teacher of Record Unlimited For the period of 2026-06-01 to 2027-06-01	25	\$2,500.00	\$62,500.00
Marion County Schools - Standard License For the period of 2026-06-01 to 2027-06-01	50	\$425.00	\$21,250.00
		Subtotal	\$83,750.00
		Total	\$83,750.00

Terms

Invoice date: Jul 1, 2026
Due date: Jul 15, 2026
Pay via ACH, Wire, Check

Memo

MARION COUNTY BOARD OF EDUCATION

Phone: (423)942-3434
Fax: (423)942-4210

Amanda Weeks
Director of Finance
204 Betty Pack Drive
Jasper, TN 37347

Memorandum

To: School Board Members
From: Amanda Weeks
Date: June 4, 2026
Subject: Use of General Purpose School Funds at June 30

In order to be reimbursed by the State before June 30 for federal grant expenditures, we have to submit our requests no later than June 12th. Due to the federal grants that are ending on June 30, we will incur additional expenses in June that may not be reimbursed before June 30. We are not allowed to have a negative balance with the Trustee for federal funds. Therefore, we may need to advance funds from the General Purpose School Fund to cover these additional expenses. The advances will be repaid in July or as soon as the State reimburses us. I am **estimating** that we would need no more than an additional \$100,000.

I am requesting your approval to advance funds as needed from the General Fund in June to cover the federal expenses incurred.

Thank you for your consideration.

Marion County Board of Education
204 Betsy Pack Drive
Jasper, Tennessee 37347

Mark A. Griffith
Director of Schools

Telephone (423) 942-3434
Fax (423) 942-4210

MEMORANDUM

TO: School Board Members
Director of Schools

FROM: Amanda Weeks, Finance Director

DATE: June 4, 2026

SUBJECT: Approval of Annual Accounting Software and Hardware
Support Fee for 2026-2027

I am requesting approval for payment of the annual software/hardware support fee to the Local Government Corporation (LGC) for the 2026-2027 school year. This fee covers the general purpose, federal projects, capital projects, and private purpose trust funds.

The amount is \$28,250.84 which includes the Siesta Software used at the schools for tracking substitute teachers. The comparable contract last year was a total of \$27,173.32. A copy of the statement is attached for your review. This amount has been budgeted and is an annual fee.

The software fee addresses the use of the software, specifically written for government entities, as approved by the State Comptroller's Office.

The hardware fee addresses all repair and maintenance of equipment that is used in the processing of vendor payables, payroll, etc. The fee pays for parts, labor, and the use of a replacement equipment item (i.e. on loan) while our equipment is being worked on. This eliminates the potential for "down time". Please see the Hardware Maintenance Agreement that is attached.

I respectfully request your approval.

Local Government Corporation

714 Annabring Lane
Columbia, Tennessee 38401

This is not an Invoice.

Use this statement for your
2026-2027 budgeting needs.

To:

Marion Co Board Of Education
204 Betsy Pack Drive
Jasper, TN 37347-3324

Hardware and Software Support

Date: 02/04/2026

Customer: Jasper Elementary School

Customer Number: 100151

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Customer: Jasper Middle School

Customer Number: 100152

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Customer: Marion Co Board Of Education

Customer Number: 40451

TYPE	DESCRIPTION	AMOUNT
Hardware Support	LGC LG Cube-V5 I3 Workstation S/N 20230107 7/1/2026 - 6/30/2027	340.00
Hardware Support	Netgear 8 Port Gigabit switch S/N 3TX2717C8M8F3 7/1/2026 - 6/30/2027	25.00
Hardware Support	MWBytes Malwarebytes Anti Malware 1 yr subscription S/N 10764 7/1/2026 - 6/30/2027	35.00
Hardware Support	LGC LGC SSD Backup - 250 S/N 15689 7/1/2026 - 6/30/2027	300.00
Hardware Support	LGC LG Cube-V5 I3 Workstation S/N 20210837 7/1/2026 - 6/30/2027	340.00
Hardware Support	Netgear 5 Port Switch S/N 1DS2163T0538A 7/1/2026 - 6/30/2027	27.00
Hardware Support	LGC LG Cube-V5 I3 Workstation S/N 20210834 7/1/2026 - 6/30/2027	340.00
Hardware Support	LGC LGC One Backup S/N marlonboe 7/1/2026 - 6/30/2027	650.00
Hardware Support	Netgear 5 Port GB Switch S/N 3TL1645N0E9EA 7/1/2026 - 6/30/2027	25.00
Hardware Support	APC 500 Battery Backups S/N S4B1425P24705 7/1/2026 - 6/30/2027	65.00
Hardware Support	LGC LG Cube-V5 I3 Workstation S/N 20210835 7/1/2026 - 6/30/2027	340.00
Hardware Support	APC 500 Battery Backups S/N S4B1425P24717 7/1/2026 - 6/30/2027	65.00
Hardware Support	MWBytes Malwarebytes Anti Malware 1 yr subscription S/N 10764 7/1/2026 - 6/30/2027	35.00
Hardware Support	LGC LGC 1 Series SSD Server S/N 20210833 7/1/2026 - 6/30/2027	525.00
Hardware Support	MWBytes Malwarebytes Anti Malware 1 yr subscription S/N 10764 7/1/2026 - 6/30/2027	35.00
Hardware Support	Hewlett Packard Laserjet M404n S/N PHDCG20624 7/1/2026 - 6/30/2027	110.00
Hardware Support	Netgear 5 Port GB Switch S/N 7LT1465BA43C3 7/1/2026 - 6/30/2027	25.00
Hardware Support	LGC LG Cube-V5 I3 Workstation S/N 20210836 7/1/2026 - 6/30/2027	340.00
Hardware Support	APC 500 Battery Backups S/N S4B1425P24780 7/1/2026 - 6/30/2027	65.00

Local Government Corporation

714 Armstrong Lane
Columbia, Tennessee 38401

This is not an Invoice.

Use this statement for your
2026-2027 budgeting needs.

Customer: **Marion Co Board Of Education**

Customer Number: **40451**

TYPE	DESCRIPTION	AMOUNT
Hardware Support	Hewlett Packard LaserJet M404n S/N PHDCH20526 7/1/2026 - 6/30/2027	110.00
Hardware Support	APC 500 Battery Backups S/N S481425P24778 7/1/2026 - 6/30/2027	65.00
Hardware Support	APC 500 Battery Backups S/N S482214P17101 7/1/2026 - 6/30/2027	65.00
Hardware Support	Netgear 5 Port GB Switch S/N JTL1515A05264 7/1/2026 - 6/30/2027	25.00
Hardware Support	Avast Antivirus - 10 User S/N 10302080614 7/1/2026 - 6/30/2027	185.00
Hardware Support	APC APC Back Ups RS 1500 VA S/N S482130P07299 7/1/2026 - 6/30/2027	75.00
Hardware Support	MWBytes Malwarebytes Anti Malware 1 yr subscription S/N 10764 7/1/2026 - 6/30/2027	35.00
Hardware Support Total		4,247.00
Software Support	Nextgen-Purchasing on Windows 2012 7/1/2026 - 6/30/2027	3,344.00
Software Support	Nextgen-Fixed Assets on Windows 2012 7/1/2026 - 6/30/2027	3,952.00
Software Support	Nextgen Document Management Sign-It on Windows 2012 7/1/2026 - 6/30/2027	608.00
Software Support	Nextgen-General Ledger on Windows 2012 7/1/2026 - 6/30/2027	4,854.00
Software Support	Siesta - Staff Attendance on Windows 2012 7/1/2026 - 6/30/2027	3,483.84
Software Support	Nextgen-Payroll on Windows 2012 7/1/2026 - 6/30/2027	7,752.00
Software Support Total		24,003.84
Customer Total		\$28,250.84

Customer: **Marion Co High School**

Customer Number: **100180**

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
Software Support Total		0.00
Customer Total		\$0.00

Customer: **Monteagle Elementary School**

Customer Number: **100197**

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
Software Support Total		0.00
Customer Total		\$0.00

Customer: **South Pittsburg Elementary School**

Customer Number: **100251**

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
Software Support Total		0.00
Customer Total		\$0.00

Customer: **South Pittsburg High School**

Customer Number: **100252**

TYPE	DESCRIPTION	AMOUNT

Local Government Corporation

714 Armstrong Lane
Columbia, Tennessee 38401

This is not an Invoice.

Use this statement for your
2026-2027 budgeting needs.

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Customer: Whitwell Elementary School

Customer Number: 100293

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Customer: Whitwell High School

Customer Number: 100294

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Customer: Whitwell Middle School

Customer Number: 100295

TYPE	DESCRIPTION	AMOUNT
Software Support	Siesta - Staff Attendance on Computer 7/1/2026 - 6/30/2027	0.00
	Software Support Total	0.00
	Customer Total	\$0.00

Account Total \$28,250.84

Contact the Hardware Dept for Hardware Support questions and Finance for Software Support questions at (931)381-1155.

THANK YOU FOR ALLOWING LGC TO SERVE YOU AND YOUR OFFICE!

Marion County Board of Education
204 Betsy Pack Drive
Jasper, Tennessee 37347

Dr. Mark A. Griffith
Director of Schools

Telephone (423) 942-3434
Fax (423) 942-4210

MEMORANDUM

TO: Board Members

FROM: Mark A. Griffith
Amanda Weeks

DATE: June 4, 2026

SUBJECT: Workers Comp and Property & Casualty
Insurance Estimate for 2026-2027

It is our recommendation that Marion County BOE accept the following renewal proposal for 2026-2027.

- Workers Compensation from Key Risk Insurance at \$179,152 annual premium
- Package, Auto, and Umbrella from Liberty Mutual Insurance at \$522,333 annual premium
- Student Accident from Kid Guard/Reliance Standard Life at \$49,680 annual premium
- Cyber from CFC Underwriting Ltd at \$19,725 annual premium
- Total annual premium \$770,890

The proposed premiums reflect annual re-rating which updates exposure changes in payroll, insurable building/property values, vehicles, equipment, and loss experience. Property values were increased to reflect current appraisal values.

Please see the attached proposal for 2026-2027 submitted by the Public Risk Insurers. This is a 11.82% increase over the current premium.

We are asking for your approval of the approximate invoice amounts totaling \$770,890.

Marion County Board of Education

Line of Coverage	2026-2027 Annual Premium	Commentary
Workers Compensation	179,152	Experience mod deteriorated from 1.04 to 1.59 with 8% increase in payroll.
General Liability	82,152	Increased claims activity contributing to increased experience rating
Law Enforcement Liability	4,035	Decreased premium due to \$5,000 deductible
School Leaders Errors or Omissions Liability, including Employment Practice Liability	36,057	Increased claims activity contributing to increased experience rating but also reflects a base rate decrease due to \$5,000 deductible
Automobile Liability and Physical Damage	32,331	Added 1 vehicle
Crime	3,058	No change in premium.
Property	353,987	Total insurable values increased 4.5% for inflation guard and the addition of Replacement Cost for roofs 15 years old and newer instead of Actual Cash Value
Umbrella	10,713	Very slight increase based on underlying liability premiums-GL, LEL, EOL, EPL, AL
Package Total	522,333	
Student Accident including Work Based Learning Students	49,680	No change in premium.
Cyber	19,725	No change in premium.
Account Total	770,890	13% increase with Workers Compensation contributing almost half of the increase

Subject: Board Approval

From: Teena Casseday <tcasseday@mctns.net>

To: Ruby Ledford <rubbyledford@mctns.net>

Date: Thursday, 05/28/2026 2:58 PM

Requesting that the following be put on the June 4th, 2026 agenda to be approved.

♥ Kenny Hill - Girl's head basketball Coach and Driver's Ed teacher.

2025.26
*Ann. Fac. Vol

Subject: Board Agenda

From: Larry Ziegler <lziegler@mctns.net>

To: Ruby Ledford <rbyledford@mctns.net>

Date: Wednesday, 05/27/2026 9:06 AM

Mrs. Ruby,

Requesting to add **Jeff Howard** to the board agenda as a non-faculty paid head coach for MCHS Golf.

Thank s

Larry Ziegler
Principal
Marion County High School

*Non-Fac.Paid

A handwritten signature in black ink, appearing to be 'LZ', written in a cursive style.

Subject: Board Approval for Paid Non Faculty Coaches

From: "Veronica Rogers-Horton, Ed.D" <vhorton@mctns.net>

To: Mark Griffith <mgriffith@mctns.net>

Cc: rgamble@mctns.net, Veronica Rogers-Horton <vhorton@monteagleelementary.org>

Date: Wednesday, 05/27/2026 2:17 PM

Good day, Dr. Griffith,

I would like to add Johnathan Layne as the Head girls basketball coach-paid non-faculty and Justin Fults as the Head boys basketball coach-paid non faculty for the June if possible (I missed the deadline this am) or July board meeting. Both have all background information completed. Please let me know if you need further information.

Kind regards,

* Non-Fac. Paid

Veronica Horton, Ed.D
Monteagle Elementary
Principal

+931-924-2136

vhorton@mctns.net

www.monteagleelementary.org

120 E Main Street
Monteagle, TN 37356



A handwritten signature in black ink, appearing to be 'MG', located to the right of the circular portrait.

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Please also advise us immediately if you or your employer does not consent to receipt of Internet email for confidential messages of this kind.

Subject: Coaches

From: Joshua Holtcamp <jholtcamp@whitwellmiddleschool.org>

To: Ruby Ledford <rubyledford@mctns.net>

Date: Thursday, 05/21/2026 2:00 PM

* Kaylee Smith, Volunteer: Girls Basketball



Dr. Joshua Holtcamp
PRINCIPAL, WHITWELL MIDDLE SCHOOL
Home to the Children's Holocaust
Memorial
Phone: 423-658-5635
Fax: 423-658-6949
jholtcamp@whitwellmiddleschool.org

* Non-Fac Vol.

MO

For Education Day @ Lake Winnie

MARION COUNTY SCHOOLS

REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

Field Trip Athletic Trip Overnight trip School Journey Other

Name of School South Pittsburg High School Date Submitted 4/8/26

Teacher Making the Request Kim Summers Position Teacher Assistant

Teacher's Email Address Kimsummers@mcths.net Class/Club 7th + 8th grades

of Students Participating 100 # of Parent Chaperones _____ # of Teachers Chaperones 6

Overnight request requires a copy of trip agenda attached.

METHOD OF TRANSPORTATION

School Bus (indicate number required 2) Walking Personal Vehicle
 Charter Bus (indicate number required _____) Airplane Other

FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Lake Winnepesaukee Destination Phone Number _____

Destination Address _____ City Rossville State GA

Date(s) of Trip: 5/8/26 One day Overnight (how many days _____)

Time Schedule Requested: Leave School: 8:00 AM Arrive Destination: _____

Leave Destination: 1:00 PM Return School: 2:00 PM

Purpose of Trip Practice money management, social skills, map skills, and time management.

What are you going to do with students not going? They will be staying behind with a teacher.

COST PER STUDENT

Travel est \$650 Lodging _____ x _____ Food \$6.00 + tax

School Lunches _____ Entrance Fees / Tickets _____ Other _____ x _____

TOTAL COST PER STUDENT: \$35 Funding Source: _____

What provisions are being made for students who cannot afford to participate in this trip? Parents and donations

SUBMIT REQUEST

Approve Disapprove Principal Kelli Wilson Date 4/10/26

Approve Disapprove Director of Schools _____ Date _____

Approve Disapproved Marion County Board of Education J. Frank Phillips
Date 4/13/26

Approval via Executive Order
MC 4-10-26

MARION COUNTY SCHOOLS
REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

Field Trip Athletic Trip Overnight trip School Journey Other

Name of School Whitwell High Date Submitted 3/27/26

Teacher Making the Request G. Holsten Position Sponsor

Teacher's Email Address g.holsten@marion.k12.or.us Class/Club Int 10ct

of Students Participating 10 # of Parent Chaperones _____ # of Teachers Chaperones 2

Overnight request requires a copy of trip agenda attached.

METHOD OF TRANSPORTATION

School Bus (indicate number required _____) Walking Personal Vehicle
 Charter Bus (indicate number required _____) Airplane Other

FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Bayou Recherche Destination Phone Number 251-770-0468

Destination Address 820 Hemlock St. City Bayminabatie State AL

Date(s) of Trip: 6-8 to 6-12 One day Overnight (how many days _____)

Time Schedule Requested: Leave School: 6 AM Arrive Destination: 2 PM

Leave Destination: 1 PM Return School: 9 PM

Educational purpose
clean up from Hurricane Katrina efforts

Actual on site instructional time n/a

What are you going to do with students not going? n/a

COST PER STUDENT

Travel \$50 per person gas Lodging at hotel \$50 per person Food 8

School Lunches _____ Entrance Fees / Tickets _____ Other _____

TOTAL COST PER STUDENT: \$250 Funding Source: donations

What provisions are being made for students who cannot afford to participate in this trip? donations

SUBMIT REQUEST

Approve Disapprove
 Approve Disapprove
 Approve Disapproved

Principal [Signature] Date 5/20/26

Director of Schools _____ Date _____

Marion County Board of Education _____

Date _____

MARION COUNTY SCHOOLS
REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

Field Trip Athletic Trip Overnight trip School Journey Other

Name of School Whitwell High School Date Submitted _____

Teacher Making the Request Cartee Davis Position _____

Teacher's Email Address _____ Class/Club WHS Cheer

of Students Participating 11 # of Parent Chaperones 1-2 # of Teachers Chaperones _____

Overnight request requires a copy of trip agenda attached.

METHOD OF TRANSPORTATION

School Bus (indicate number required _____) Walking Personal Vehicle
 Charter Bus (indicate number required _____) Airplane Other

FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Great Wolf Lodge Lawrence, GA Destination Phone Number _____

Destination Address 150 Tom Hill Parkway City Lawrence State GA

Date(s) of Trip: 6/25-28 One day Overnight (how many days 3)

Time Schedule Requested: Leave School: June 25th Arrive Destination: June 25th

Leave Destination: June 28th Return School: June 28th

Educational purpose _____

Actual on site instructional time _____

What are you going to do with students not going? _____

COST PER STUDENT

Travel _____ Lodging included Food included

School Lunches _____ Entrance Fees / Tickets _____ Other _____

TOTAL COST PER STUDENT: 200-300 Funding Source: _____

What provisions are being made for students who cannot afford to participate in this trip? Fundraisers

SUBMIT REQUEST

Approve Disapprove Principal [Signature] Date 4/13/26

Approve Disapprove Director of Schools [Signature] Date 4-14-26

Approve Disapproved Marion County Board of Education _____

Date _____

Marion County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in April	Attendance	6.200	06/04/26
		Revised:	Issued:
		6.200	11/17/25

Attendance is a key factor in student achievement and therefore, students are expected to be present each day school is in session. Continued unexcused tardiness and /or skipping school classes are considered a violation of compulsory attendance. Unexcused tardiness includes any late arrival when the student fails to bring an acceptable note upon arriving. Excused and unexcused absences are the only two (2) types of excuses recognized by the Marion County School System. Students and parents must accept full responsibility for regular school attendance. It is the student's responsibility to monitor his/her unexcused absences and tardiness. Students not in attendance during at least 50% (3:50 hours) of the school day are not allowed to participate in after school programs.

The attendance supervisor shall oversee the entire attendance program which shall include: ¹

1. All accounting and reporting procedures and their dissemination;
2. Alternative program options for students who severely fail to meet minimum attendance requirements;
3. Ensuring that all school age children attend school;
4. Providing documentation of enrollment status upon request for students applying for new or reinstatement of driver's permit or license; and
5. Notifying the Department of Safety whenever a student with a driver's permit or license withdraws from school.²

Student attendance records shall be given the same level of confidentiality as other student records. Only authorized school officials with legitimate educational purposes may have access to student information without the consent of the student or parent/guardian.³

GRADES K-12

The building principal, in determining excused and unexcused absences, may use some discretion. The school office will need approved excused notes turned in and filed to aid the attendance supervisor in documenting attendance. All excuses must be turned in within 3 days of student returning to school. For the purpose of record keeping, late check-ins and early check-outs are considered as tardies. Five (5) tardies will accumulate into one (1) day absent. Six (6) parent discretionary days will be allowed per one hundred eighty (180) days. Once these parent discretionary days are exhausted, absences due to illness shall require a doctor's or dentist's excuse. Medical excuses are accepted at the principal's discretion. These parent discretionary days are accepted at the principal's discretion. The following shall be accepted by any certified employee of the Marion County School System as an excuse for absences, tardiness and early dismissal.

Excused absences shall include:⁴

1. Medical reason:
 - a. Only six (6) parent discretionary days, whether consecutive or not, can be excused in the one hundred eighty day (180) school year.
 - b. All absences due to illness must be accompanied by a medical note.
 - c. Medical notes will not be accepted by fax.
2. Illness of immediate family member;
 - a. An immediate family member refers to a person's parent(s)/guardian(s) or sibling. (Principal's Discretion)
3. Death in the immediate family: absences not to exceed three days: (parent, guardian, step-parent, brother, sister, grandparent, aunt, uncle, or any other family member that resides in the student's house. Principal's discretion is allowed in extreme circumstances.
4. Legal, (court order, attorney, subpoena, summons, truancy board, etc.)
5. A one day excused absence shall be granted for students whose parent or guardian is leaving for active military duty or returning from active military duty. Documentation must be provided to student's school
6. School Bus Transportation Issue (Must be verified with the Director of Transportation)
7. Religious observances⁵ (Not to exceed three (3) total days)
8. School-sponsored activities or school endorsed activities College Visits, Field trips⁶
9. Other excuses for "good cause" shall be granted, provided prior approval is obtained from the principal. Anticipated absences shall be excused in advances by the building principal. Forms will be available from the principal's office.
10. For grades nine through twelve (9-12) where eighteen weeks constitutes one full credit, more than three (3) total unexcused absences per eighteen (18) week session shall constitute failure for the session. Where thirty-six (36) weeks constitutes one full credit, more than three (3) total unexcused absences per 18- week session shall constitute failure of the session in courses.
11. The parent shall notify the school of the absence of the child before 8:30 AM each day the student will be absent.
12. School sponsored fishing team events, which includes pre-fishing days for TSSAA sponsored tournaments. (Not to exceed three (3) total days) Absences caused by fishing in tournaments that are not sponsored by the TSSAA will not be excused.

The first six absences a student acquires, when an acceptable excuse note is not turned into the office within three (3) days, will automatically be counted as unexcused and will eliminate one of their parent discretionary days.

1. A written excuse from a doctor, dentist, or dentist, or other medical professional must have the following: the date and time of the appointment must be specified. **Only dates specified on the note will be excused as medical.** Doctor's excuses from a doctor's office will only be accepted if the diagnosis and treatment is within the area of the doctor's certification. Students who have office visits not involving an illness (ex; tests, physicals, visits to the dentist, or health department) are expected to return to school and will be excused for reasonable travel time. Medical notes must be brought into the school or sent by email from the office of the doctor/dentist, not through personal email accounts. Faxed excuses will not be accepted. When a student reaches 10 total absences (excused or unexcused), the parents may be asked to attend a pre-truancy meeting with the Truancy Review Board to discuss their child's absences and create an Attendance Plan to improve attendance going forward. These meetings will be called at the Principal's Discretion. All notes from doctors/clinic visits are subject to be checked and confirmed by the attendance supervisor or school. Any fraudulent/forged notes will be turned over to the doctor's office/clinic and local law enforcement.
2. If a student is sent home from school by an administrator or nurse for illness, that day will be counted as an excused early dismissal. If the child is absent the next day because of the illness, the school will excuse this day as well. Any absences after these 2 days will require a doctor's note or the parent will need to use a parent discretionary day.

The Principal or their designee shall be responsible for ensuring that:²

1. Attendance is checked and reported daily for each class;
2. Daily absentee sheets contain sign in/sign out sheets and indicate students present or absent for the majority of the day;
3. All student absences are verified;
4. Written excused are submitted for absences are verified;
5. System -wide procedures for accounting and reporting are followed.

Truancy

General

Students shall be present at least fifty (50) percent of the scheduled school day in order to be counted present. Students receiving exception Education services may attend part-time days, alternating days, or for a specific amount of time as indicated in their Individualized Education Plan.³

If a student is required to participate in a remedial instruction program outside of the regular school day where there is no cost to the parent(s) and the school provides transportation, unexcused absences from these programs shall be reported in the same manner.²

Students who are absent five (5) days without adequate excuse shall be reported to the Director of School/designee who will, in turn, provide written notice to the parent(s)/ guardian(s) of the student's absences. The Director of Schools /designee shall also comply with state law regarding the reporting of truant students to the proper authorities. If the student accumulates a total of five (5) unexcused absences, then he/she is subject to referral to juvenile court.¹⁷

The Director of Schools/designee shall develop appropriate administrative procedures to implement this policy.

Progressive Truancy Intervention Plan

**** If doctors, dentist, or other medical professional notes appear to be excessive ten (10) days, this will result in referral of the student to the Truancy Review Board for further review. Because there are scheduled breaks throughout the year, i.e. fall break, Thanksgiving break, Christmas break, and spring break. Family vacations and skip days will not be excused.

**Marion County Schools
Attendance Intervention Tiers**

Tier I	3 Days (Unexcused)
School <u>Action Level</u>	<ul style="list-style-type: none"> • Implement proactive attendance procedures that identify students with a chronic attendance issue. (letters, phone calls, home visits, meetings, conference). • Handbooks will provide parent/guardian/student's written notice of the law at the beginning of each school year. • Monitor attendance data. • Establish a positive and engaging school culture. • Letters are to be sent home after 3 days of unexcused absence • Schedule a conference with parent/student. • Develop and sign a contract stating the specific expectations and additional penalties, if warranted. • Student Progress will be monitored on a regular basis and additional communication with the home (calls, meetings, home visits) will be scheduled as needed.
Tier II	5 Days (Unexcused)
School Community Resources/Agencies <u>Action Level</u>	<ul style="list-style-type: none"> • Conduct an individual attendance assessment to identify the barriers impacting attendance. • Develop an intervention plan to address the barriers. • Refer the student to school based services which may include counselor, nurse or special education. (if needed) • Utilize Centerstone Service within the school setting where available. • Letter will be sent home at 5 days of unexcused absences. • Referral made to Truancy Board. • Possible Home Visits to check-on student welfare
Tier III	5 + Days (Unexcused and Excused)
School, District, Judicial <u>Action Level</u>	<ul style="list-style-type: none"> • Letter will be sent home at 15 days of total absences. • Review the barriers identified in intervention plan. • Current intervention plan and contract submitted to the Office of Pupil Services. • Petition filed with Juvenile Court. • Coordinate with probation officer or service agency assigned by the court. • Make additional recommendation to parent(s) based on outcome of judicial intervention. • Make referral to Department of Children's Service, if attendance is impacting academic growth at the level of educational neglect. • Refer the student to district based services which may include Family Resource Centers, Coordinated School Health, School Psychologist.

Military Service of Parent/Guardian

School Principals shall provide students with a one-day excused absence prior to the deployment of and a one day excused absence upon the return of the parent or custodian serving active military service.

Principals shall also allow up to ten (10) excused cumulative absences per year for students to visit a parent/guardian during a deployment cycle. The student shall provide documentation to the school as proof of his/her parent's/guardian's deployment. Students shall be permitted to make up schoolwork missed during these absences.¹²

School Based Extra Curriculum Activities

State guidelines for students and schools; students are expected be in school 93 percent of the school year, which only allows 13 absences per year. Student with more than 13 absences may be denied school based extra curriculum activities. Examples; field trips, ball games, dances, and graduation activities, etc. These decisions will be decided on a case by case bases by a school-based team comprised of Principal/Assistant Principal, school counselor, member of the Marion County Schools Attendance office, a student's teacher and SRO.

Make-up Work

Upon a student's return to school, the length of time for completion of make-up work shall be one school day per absence with a maximum of five days.

State-Mandated Assessment

Students who are absent the day of the scheduled EOC exams must present a signed doctor's excuse or must have been given an excused release by the Principal prior to testing to receive an excused absence. Students who have excused absences will be allowed to take a makeup test. Excused students will receive an incomplete in the course until they have taken the EOC exam. Students who have an unexcused absence shall receive a failing grade on the course exam which will be averaged into their final grade.

Credit/Promotion Denial

Credit/ promotion denial determinations may include student attendance; however, student attendance may not be the sole criterion³. If attendance is a factor; prior to credit/promotion denial, the following shall occur:

1. Student and the parent/guardian shall be advised if student is in danger of credit/promotion denial due to excessive absenteeism.
2. Procedures in due process are available to the student when credit or promotion is denied.

Driver's License Revocation

More than ten (10) consecutive or fifteen (15) reported unexcused absences by a student during any ninety (90) days semester renders a student ineligible to retain a drivers' permit or license, or to obtain such if of age. To have driving privileges reinstated after a school related suspension, the student must provide the school system with⁴:

- 1) Proof of good school attendance for at least 30 days.
- 2) A high school diploma or GED/HiSET

Attendance Hearing'

Students with excessive (more than 5) unexcused absences or those in danger of credit/promotion denial shall have the opportunity to appeal to an attendance hearing committee appointed by the Director of Attendance and Principal. If the student chooses to appeal, the student or his/her parent(s)/guardian(s) shall be provided written or actual notice of the appeal hearing and shall be given the opportunity to address the committee. The committee will conduct a hearing to determine if any extenuating circumstances exist or to determine if the student has met the requirements that would allow him/her to pass the course or be promoted. Upon notification of the attendance committee decision, the principal shall send written notification to the Director of Schools/designee and the parent(s)/guardian(s) of the student of any action taken regarding the excessive unexcused absences. The notification shall advise parent(s)/guardian(s) of their right to appeal such action within two (2) school days to the Director of Schools/designee.

The appeal shall be heard no later than ten (10) school days after the request for appeal is received.

Within five (5) school days of the Director of Schools/designee rendering a decision, the student's parent(s)/guardian(s) may request a hearing by the board, and the board shall review the record. Following the review, the board may affirm or overturn the decision of the Director of Schools/designee. The action of the board shall be final.

Attendance & Postsecondary School Visits

High school students participating in postsecondary school visits will be counted as present as follows:

- i. High school students may have 2 postsecondary school visits during junior year and 2 during senior year.
- ii. The parent or legal guardian must notify the high school one week prior to the postsecondary school visit.
- iii. A signed letter or form from a campus official of the postsecondary institution verifying the students visit to the campus must be submitted to the high school after the visit.
- iv. All schoolwork missed by the student during the postsecondary school visit must be completed in two days per school day absence not to exceed six school days. The student must acquire pre-approval and submit evidence from the date of visit.
- v. Postsecondary school visits are not mandatory for any high school student.
- vi. Postsecondary school visits are the sole responsibility of the parent or the guardian of the high school student. The student's parent or guardian are solely responsible for facilitating postsecondary school visits and for ensuring the safety of students during the visit.

***** The Director of Schools /designee shall ensure that this policy is posted in each school building and disseminated to all students, parent(s)/guardian(s), teachers, and administrative staff.**

Legal References:

1. TRR/MS 0520-1-3-.08(1)(a)
2. TRR/MS 0520-1-3-.03(15); TCA 49-6-2904
3. TCA 49-2-203(b)(7)
4. TCA 49-6-3017
5. TCA 49-6-3002
6. TCA 49-6-3007; 3008
7. TCA 49-6-3009; 3010
8. TRR/MS 0520-1-3-.06(2)

TRR/MS 0520-01-02-.17(1)(C)

TRR/MS 0520-01-03-.03(15); TCA 49-6-2904 (b)(5)

Tenn. Department of Education; Student Membership and Attendance Procedures Manual (2017)

TCA 49-6-3021

Tenn. Department of Education; Student Membership and Attendance Procedures Manual (TCA 49-6-3007; Public Acts of 2017, Chapter No. 379

TCA 49-6-3007; TCA 49-6-3009; Public Acts of 2017; Chapter No. 379

TCA 49-6-3019 " TCA 49-2-203(b)(7)

Cross References:

Extracurricular Activities 4.300
Reporting Student Progress 4.601
Promotion and Retention 4.603
Recognition of Religious Beliefs 4.803
Student Records 6.600