**MARION COUNTY BOARD OF EDUCATION**
**October Regular Meeting**
**October 20, 2025**
**5:00 p.m.**

## AGENDA

I. **MEETING CALLED TO ORDER**

II. **PLEDGE TO THE FLAG**

III. **PRESENTATION: TN Strong Student Leadership Team**

IV. **PUBLIC COMMENT**

V. **APPROVE BOARD AGENDA**

VI. **APPROVE BOARD CONSENT AGENDA**

A. **Approve Minutes: Regular Meeting September 18, 2025**

B. **Financial Reports & Cash Flow Analysis for August & September 2025** *Amanda Weeks*

C. **Budget Amendments: (1) General Purpose Fund 141 Amendment # 3**
*Amanda Weeks* **(2) Federal Projects Fund 142 Amendment # 3**

D. **Request Approval of Audit Contract Proposal for Internal Schools Funds 2025-2026** *Amanda Weeks*

E. **Request Approval of Change Order #1 with Integrated Builds, LLC in the Amount of $12,222.62 for Greenhouse Project at South Pittsburg High School** *Dr. Griffith*

F. **Approve Copier Contract with Beeler Impression for Whitwell High School** *Dr. Griffith*

G. **Request Approval of Contracts with Integrated Builds, LLC for AG Labs at Marion County High School and Whitwell High School** *Dr. Griffith*

H. **Request Approval for Disposal/Removal of Equipment** *Sherry Prince*

I. **Request Approval to Pay Lewis Group Architects Invoices for Professional Services** *Sherry Prince*

**J. Request Approval to Purchase a Charlie Cart for Jasper Middle School** ***Sherry Prince***

**K. Request Approval to Pay Application #2 with Integrated Builds, LLC for Marion County Schools Greenhouse Project** ***Sherry Prince***

**L. Request Approval to Pay Stipends through the Early Childhood Access for All Grant** ***Karina Kirk***

**M. Request Approval of Disposal/Removal of Equipment** ***Mike Ogden***

**N. Request Approval of Letter of Agreement between Volunteer Behavioral Health and Marion County Schools** ***Carol Bailey***

**O. Request Approval for 2025-26 State Testing for Grades K-12** ***Becky Bigelow***

**P. Request to Propose a Change in the Aims Achievement Scale** ***Kimberly Shurett***

**Q. Approve 2025-2026 Non-Faculty Paid Coaches:**
**Jasper Middle School – Reggie Mosley** ***(Baseball)***
**Whitwell Middle School – Ryan Nolan** ***(Football, Assistant)***

**R. Approve 2025-2026 Non-Faculty Volunteer Coaches:**
**South Pittsburg High School – Neal Nelson** ***(Academy, Boys Basketball Assistant)***

**S. Approve School Sports Schedules:**
**Jasper Middle School – Football, Wrestling**
**Marion County High School – Basketball**
**Whitwell Middle School – Basketball**

**T. Approve Field Trips:**
**Marion County High School – 100 Students to Gatlinburg, TN, 11/12/25**
**40 Students to Dayton, TN, 12/3/25**
**7 Students to Cleveland, TN, 12/12-13/25**
**52 Students to Pigeon Forge, TN, 3/1-4/26**
**42 Students to Orlando, FL, 3/25-29/26**
**Monteagle Elementary School – 25 Students to Nashville, TN, 10/30/25**
**Whitwell High School – 12 Students to Pigeon Forge, TN, 3/1-4/26**

**VII. OLD BUSINESS**
**A. Capital Projects**

**VIII. NEW BUSINESS**
**A. Teresa Lofty** ***(MCEA/Collaborative Conferencing)***

**DISCUSSION**
**1. Flood Coverage Insurance for Jasper Elementary School and Jasper Middle School**

# Marion County Coordinated School Health
## TN STRONG Summit Presentation
## Chattanooga Convention Center
## July 13-15, 2025

**October 20, 2025**
**RE: Board Presentation**

**The students who attended the TN STRONG Summit respectfully request permission to share information regarding Tobacco Prevention with the Board of Education during the August meeting.**

**They would like to present a PowerPoint, provide data and give feedback regarding the TN STRONG Summit.**

**Respectfully,**
**Carol T. Bailey**
**Coordinated School Health**

**MARION COUNTY BOARD OF EDUCATION**
**September Regular Meeting**
**September 18, 2025**
***(Rescheduled from September 8, 2025)***
**5:00 p.m.**

## MINUTES

The Marion County Board of Education met in Regular Session on September 18, 2025. 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.

Election of Officers was the first item of business and Dr. Griffith, Director of Schools presided over this part of the meeting. Dr. Griffith asked for any nominations. Mr. Billingsley made a Motion that last year's Officers be elected again for the same positions. Seconded by Mr. Nunley, all agreed.

Chairman – Ryan Phillips
Vice Chairman – Nathan Billingsley
Chairman Pro Tem – Bo Nunley
TLN Representative – Donna Blansett

Reelected Chairman, Mr. 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. Billingsley, unanimous.

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 Item K. and Item S.

CONSENT AGENDA

A. Approve Minutes: Regular Meeting August 11, 2025
B. Financial Reports & Cash Flow Analysis for July 2025
C. Budget Amendments: (1) General Purpose Fund 141 Amendment # 2
(2) Federal Projects Fund 142 Amendment # 2
D. Request Approval for Disposal/Removal of Equipment
E. Request Approval for Jasper First Baptist to Use Auditorium at Jasper Middle School for Event
F. Request Approval for the Marion County 4-H Performing Arts to Use Auditorium at Jasper Middle School for Event
G. Request Approval to Split Whitwell High School Softball Assistant Supplement
H. Request Approval to Split Whitwell High School Volleyball Supplement

**I. Request Approval of Contract with Integrated Builds, LLC for Marion County Schools Greenhouse Project**

**J. Request Approval of Contract with OLG Services, LLC for Renovations to Theater/Auditorium at Whitwell High School**

**K. Request Approval of Proposal from United Elevator Services for Elevator at South Pittsburg High School**

**(Approved by Executive Order 9/3/2025)**

**L. Request Approval to Pay Kaatz, Binkley, Jones, & Morris Architects, Inc. for Whitwell High School Theater/ Auditorium Renovations**

**M. Request Approval to Pay Kaatz, Binkley, Jones, & Morris Architects, Inc. for Partial Reroof at Marion County High School, South Pittsburg Elementary School, Jasper Elementary School, & Whitwell Elementary School**

**N. Request Approval to Pay Kaatz, Binkley, Jones, & Morris Architects, Inc. for Locker Replacements**

**O. Request Approval for Disposal/Removal of Equipment**

**P. Request Approval to Purchase Lenovo ThinkPad Laptops using Title I Funds for Marion County High School & South Pittsburg High School**

**Q. Approve School Nutrition Civil Rights Policy and Training**

**R. Request Approval to Pay Lewis Group Architects Invoice for Professional Services**

**S. Request Approval to Pay Application #1 with Integrated Builds, LLC for Marion County Schools Greenhouse Project**

**T. Request Approval to Purchase Additional Chromebooks for Jasper Middle School**

**U. Request Approval to Extend Edupoint/Synergy Student Management System Contract for the 2025-2026 School Year**

**V. Approve 2025-2026 Non-Faculty Volunteer Paid Coaches:**

**Whitwell High School – Roger Layne *(Softball, Assistant)***
**Warner Ashworth *(Wrestling, Assistant)***

**W. Approve 2025-2026 Non-Faculty Volunteer Coaches:**

**Jasper Middle School – Josh Hobbs *(Football)***
**Whitwell High School – Jonathan Castle, Robert McDougal,**
**Jimmy Davis, Sam Davis,**
**Davaughn Richardson *(Fishing)***

**X. Approve School Sports Schedules:**

**Jasper Middle School – Basketball**

**Y. Approve Field Trips:**

**Marion County High School – 15 Students to Knoxville, TN, 9/11/25**
**- 4 Students to Crossville, TN, 9/20/25**
**-20 Students to Knoxville, TN, 10/8/25**
**-100 Students to Pigeon Forge, TN, 11/19/25**
**- 24 Students to Andros, BA, 2/28-3/6/26**
**Monteagle Elementary School – 20 Students to Montevallo, AL, 12/1/25**
**- 27 Students to Murfreesboro, TN 12/19/25**
**South Pittsburg High School – 90 Students to Cookeville, TN, 9/11/25**
**Whitwell Elementary School – 79 Students to Huntsville, AL, 3/27/26**

Whitwell High School – 65 Students to Cleveland, TN, 9/4/25
(Approved by Executive Order 8/26/2025)
-18 Students to Knoxville, TN, 10/8/25
-50 Students to Sevierville, TN, 10/21/25
- 40 Students to Atlanta, GA, 3/5-6/26
Whitwell Middle School – 50 Students to Lake Buna, FL, 5/16-19/26

**Items Added to the Consent Agenda**

1. Request Approval of Bid from Integrated Builds, LLC to Construct AG Labs at Marion County High School and Whitwell High School
2. Request Approval of Matching Sponsorship of $500.00 for Whitwell Middle School Pollinator Garden
3. Request Approval of Proposal for The Children's Holocaust Memorial to Partner with One Clip at a Time, and Collection Specialist Austin Center for Continued Preservation
4. Request Approval to Renew District-Wide Remind 101 Using Federal Funds
5. Request Approval to Deem Auditorium Seating at Whitwell High School Disposable Surplus Property
6. Request Approval of Recommendation of Tenure for 2025
7. Approve School Sports Schedules:
   Monteagle Elementary School – Basketball

Request Approval of Proposal from United Elevator Services for Elevator at South Pittsburg High School *(Approved by Executive Order 9/3/2025)* – Dr. Griffith stated we had two bids, one from Otis Elevator and the other one was from United Elevator Services. The low bidder was United Elevator Services. Mrs. Blansett asked when the elevator project would start. Dr. Griffith stated we are currently waiting on some of the parts to come in, but hopefully as soon as possible.

Request Approval to Pay Application #1 with Integrated Builds, LLC for Marion County Schools Greenhouse Project – Mrs. Blansett stated they have started the project at South Pittsburg High School and assume they will start at the other high schools soon. Dr. Griffith concurred. Dr. Griffith stated there was some unsuitable soil issues, but that will be taken care of with the funding we have available. Mrs. Blansett asked if all three projects would be paid for by grant funds. Dr. Griffith stated we are looking at less than $100,000.00 for all three schools that we will be responsible to pay for.

Chairman Phillips asked if there was a Motion to Approve the Consent Agenda. Motion by Mrs. Hooper, seconded by Mrs. Blansett, unanimously agreed.

Capital Projects – Dr. Griffith stated we have started the auditorium project at Whitwell High School, as well as the greenhouse project at South Pittsburg High School. He added on October 8, 2025 we will have full ownership of the new Jasper Middle School. He stated the roof projects have started at South Pittsburg Elementary School and Marion County

**High School this past week. Mrs. Blansett asked when the lockers would be installed. Dr. Griffith stated hopefully before Christmas.**

**Mr. Phillips asked for three delegate nominations for the TSBA Leadership Convention in November. Mrs. Hooper nominated Mr. Phillips, Mrs. Blansett, and Mr. Nunley. Seconded by Mr. Nunley, unanimously approved.**

**Chairman Phillips stated the next scheduled board meeting will be during Fall Break, therefore we will move the meeting to Monday, October 20, 2025 at 5:00 p.m. All members agreed. Mr. Phillips stated we will not be combining the November & December board meeting. There will be several pay outs for different projects that will need to be approved by the Board, therefore the meetings will be as scheduled. 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. Nunley, unanimous.**

**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 MG

DATE: October 20, 2025

SUBJECT: Monthly Financial Reports: August 2025
Cash Flow Analysis: August 2025

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
**August 2025**

| REVENUES / SOURCES OF FUNDS | 2025-2026 BUDGET | AUG YTD ACTUAL | CHANGE | PERCENT REMAINING |
|---|---|---|---|---|
| County Taxes | 10,336,231 | 816,954 | (9,519,277) | -92.10% |
| Licenses and Permits | 2,289 | 218 | (2,071) | -90.47% |
| Charges for Current Services | 111,950 | 0 | (111,950) | -100.00% |
| Other Local Revenue | 48,750 | 464 | (48,286) | -99.05% |
| State Education Funds | 31,368,806 | 3,336,526 | (28,032,280) | -89.36% |
| Other State Revenue | 710,350 | 1,154 | (709,196) | -99.84% |
| 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 | 0 | (100,000) | -100.00% |
| Budgeted Fund Balance | 12,654,478 | 0 | (12,654,478) | -100.00% |
| TOTAL REVENUES | $55,382,386 | $4,155,316 | ($51,227,070) | -92.50% |

| USES OF FUNDS | 2025-2026 BUDGET | AUG YTD ACTUAL | CHANGE | PERCENT REMAINING |
|---|---|---|---|---|
| Attendance | 186,455 | 23,654 | (162,801) | -87.31% |
| Board of Education Services | 684,694 | 167,163 | (517,531) | -75.59% |
| Capital Outlay - Building/Grounds | 0 | 0 | 0 | 0.00% |
| Capital Outlay | 7,083,815 | 611,831 | (6,471,984) | -91.36% |
| Community Learning Centers Grant | 0 | 0 | 0 | 0.00% |
| Community Service: JES Programs | 41,352 | 0 | (41,352) | -100.00% |
| Community Service: SPE Programs | 31,753 | 337 | (31,416) | -98.94% |
| Community Service: WES Programs | 40,921 | 0 | (40,921) | -100.00% |
| Differential Pay Plan | 163,311 | 0 | (163,311) | -100.00% |
| Director of Schools | 469,926 | 81,959 | (387,967) | -82.56% |
| Fiscal Services | 456,419 | 87,098 | (369,321) | -80.92% |
| Health Services | 443,515 | 27,605 | (415,910) | -93.78% |
| School Health Grant | 110,829 | 10,952 | (99,877) | -90.12% |
| Maintenance of Plant | 1,166,505 | 306,793 | (859,712) | -73.70% |
| Operation of Plant | 3,825,540 | 962,467 | (2,863,073) | -74.84% |
| Operating Transfer - Bond Payment | 1,250,000 | 0 | (1,250,000) | -100.00% |
| Personnel / Employee Services | 228,250 | 36,206 | (192,044) | -84.14% |
| Pre-K State Grant | 375,004 | 0 | (375,004) | -100.00% |
| Regular Instruction Program | 26,852,774 | 2,447,965 | (24,404,809) | -90.88% |
| Regular Education Summer Learning | 0 | 0 | 0 | #DIV/0! |
| Safe School Grant/School Security Grant | 0 | 0 | 0 | #DIV/0! |
| Special Education Program | 4,545,725 | 358,805 | (4,186,920) | -92.11% |
| State Special Education Preschool | 46,382 | 0 | (46,382) | -100.00% |
| Special Education: Transition to Work Grant | 0 | 0 | 0 | 0.00% |
| Special Education: High Cost | 0 | 0 | 0 | 0.00% |
| Technology | 953,114 | 216,554 | (736,560) | -77.28% |
| Transportation | 1,397,620 | 137,897 | (1,259,723) | -90.13% |
| VocEd: Innovative School Models | 2,389,577 | 99,150 | (2,290,427) | -95.85% |
| Vocational Education/CTE Program | 2,609,945 | 168,545 | (2,441,400) | -93.54% |
| Vocational Education/Fed thru State Grant | 0 | 0 | 0 | #DIV/0! |
| Federal Projects Transfers Out | 28,960 | 0 | (28,960) | -100.00% |
| TOTAL USES OF FUNDS | $55,382,386 | $5,744,983 | ($49,637,403) | -89.63% |
| EXCESS SOURCES (USES) OF FUNDS | 0 | (1,589,667) | (1,589,667) | |
| EXCESS FUND BALANCE BEGINNING OF YEAR | 21,694,900 | 20,105,233 | (1,589,667) | |
| 3% FUND BALANCE | 1,661,472 | 1,661,472 | | |
| EXCESS FUND BALANCE END OF YEAR | $20,033,428 | $18,443,761 | ($3,179,333) | |

County of Marion

9/18/2025

# ESTIMATED STATEMENT OF CASH FLOW

FY 2025-2026

| Fund 141<br>General Purpose School Fund | ACTUAL<br>JUL | ACTUAL<br>AUG | ESTIMATED<br>SEP | ESTIMATED<br>OCT | ESTIMATED<br>NOV | ESTIMATED<br>DEC | ESTIMATED<br>JAN | ESTIMATED<br>FEB | ESTIMATED<br>MAR | ESTIMATED<br>APR | ESTIMATED<br>MAY | ESTIMATED<br>JUNE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | 2,430,703 | 3,605,035 | 4,200,000 | 3,600,000 | 4,200,000 | 5,100,000 | 4,200,000 | 5,730,000 | 3,500,000 | 3,575,000 | 760,000 | 2,500,000 |
| Loan Proceeds | | | | | | | | | | | | |
| Transfers In | | | | | | | | | | | | 100,000 |
| Total Cash Inflows | 2,430,703 | 3,605,035 | 4,200,000 | 3,600,000 | 4,200,000 | 5,100,000 | 4,200,000 | 5,730,000 | 3,500,000 | 3,575,000 | 760,000 | 2,600,000 |
| Beg Cash Bal | 20,692,702 | 20,888,903 | 22,026,348 | 21,476,348 | 20,576,348 | 20,026,348 | 19,626,348 | 18,126,348 | 18,156,348 | 16,906,348 | 15,731,348 | 12,786,348 |
| Available Cash | 23,123,405 | 24,493,939 | 26,226,348 | 25,076,348 | 24,776,348 | 25,126,348 | 23,826,348 | 23,856,348 | 21,656,348 | 20,481,348 | 16,491,348 | 15,386,348 |
| Cash Payments | 2,234,502 | 2,467,591 | 4,750,000 | 4,500,000 | 4,750,000 | 5,500,000 | 5,700,000 | 5,700,000 | 4,750,000 | 4,750,000 | 3,705,000 | 4,370,000 |
| Transfers Out | | | | | | | | | | | | |
| Total Cash Outflows | 2,234,502 | 2,467,591 | 4,750,000 | 4,500,000 | 4,750,000 | 5,500,000 | 5,700,000 | 5,700,000 | 4,750,000 | 4,750,000 | 3,705,000 | 4,370,000 |
| End Balance | 20,888,903 | 22,026,348 | 21,476,348 | 20,576,348 | 20,026,348 | 19,626,348 | 18,126,348 | 18,156,348 | 16,906,348 | 15,731,348 | 12,786,348 | 11,016,348 |

# *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: October 20, 2025

SUBJECT: Monthly Financial Reports: September 2025
Cash Flow Analysis: September 2025

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
**September 2025**

| REVENUES / SOURCES OF FUNDS | 2025-2026 BUDGET | **SEPT YTD ACTUAL** | CHANGE | PERCENT REMAINING |
|---|---|---|---|---|
| County Taxes | 10,121,970 | **1,463,140** | (8,658,830) | -85.54% |
| Licenses and Permits | 2,289 | **218** | (2,071) | -90.47% |
| Charges for Current Services | 111,950 | **7,403** | (104,547) | -93.39% |
| Other Local Revenue | 48,750 | **534** | (48,216) | -98.90% |
| State Education Funds | 31,368,806 | **6,333,001** | (25,035,805) | -79.81% |
| Other State Revenue | 710,350 | **2,832** | (707,518) | -99.60% |
| 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 | 0 | (100,000) | -100.00% |
| Budgeted Fund Balance | 12,886,373 | 0 | (12,886,373) | -100.00% |
| TOTAL REVENUES | $55,400,020 | **$7,807,128** | ($47,592,892) | -85.91% |

| USES OF FUNDS | 2025-2026 BUDGET | **SEPT YTD ACTUAL** | CHANGE | PERCENT REMAINING |
|---|---|---|---|---|
| Attendance | 186,455 | 46,114 | (140,341) | -75.27% |
| Board of Education Services | 684,694 | 211,242 | (473,452) | -69.15% |
| Capital Outlay - Building/Grounds | 0 | 0 | 0 | 0.00% |
| Capital Outlay | 7,083,815 | 754,543 | (6,329,272) | -89.35% |
| Community Learning Centers Grant | 0 | 0 | 0 | 0.00% |
| Community Service: JES Programs | 41,352 | 1,744 | (39,608) | -95.78% |
| Community Service: SPE Programs | 31,753 | 2,812 | (28,941) | -91.14% |
| Community Service: WES Programs | 40,921 | 2,337 | (38,584) | -94.29% |
| Differential Pay Plan | 163,311 | 13,677 | (149,634) | -91.63% |
| Director of Schools | 469,926 | 118,523 | (351,403) | -74.78% |
| Fiscal Services | 456,419 | 120,886 | (335,533) | -73.51% |
| Health Services | 456,515 | 64,660 | (391,855) | -85.84% |
| School Health Grant | 110,829 | 20,254 | (90,575) | -81.73% |
| Maintenance of Plant | 1,166,505 | 381,182 | (785,323) | -67.32% |
| Operation of Plant | 3,825,540 | 1,219,311 | (2,606,230) | -68.13% |
| Operating Transfer - Bond Payment | 1,250,000 | 0 | (1,250,000) | -100.00% |
| Personnel / Employee Services | 228,250 | 54,022 | (174,228) | -76.33% |
| Pre-K State Grant | 375,004 | 41,088 | (333,916) | -89.04% |
| Regular Instruction Program | 26,852,774 | 4,660,519 | (22,192,255) | -82.64% |
| Regular Education Summer Learning | 0 | 0 | 0 | #DIV/0! |
| Safe School Grant/School Security Grant | 0 | 0 | 0 | #DIV/0! |
| Special Education Program | 4,545,725 | 776,802 | (3,768,923) | -82.91% |
| State Special Education Preschool | 46,382 | 4,962 | (41,420) | -89.30% |
| Special Education: Transition to Work Grant | 0 | 0 | 0 | 0.00% |
| Special Education: High Cost | 0 | 0 | 0 | 0.00% |
| Technology | 953,114 | 279,938 | (673,176) | -70.63% |
| Transportation | 1,397,620 | 255,879 | (1,141,741) | -81.69% |
| VocEd: Innovative School Models | 2,389,577 | 84,078 | (2,305,499) | -96.48% |
| Vocational Education/CTE Program | 2,609,945 | 391,379 | (2,218,566) | -85.00% |
| 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 | **$55,400,020** | **$9,539,543** | ($45,860,477) | -82.78% |
| EXCESS SOURCES (USES) OF FUNDS | 0 | (1,732,415) | (1,732,415) | |
| EXCESS FUND BALANCE BEGINNING OF YEAR | 21,694,112 | 19,961,697 | (1,732,415) | |
| 3% FUND BALANCE | 1,662,001 | 1,662,001 | | |
| EXCESS FUND BALANCE END OF YEAR | $20,032,111 | $18,299,696 | ($3,464,830) | |

County of Marion

10/10/2025

## ESTIMATED STATEMENT OF CASH FLOW

FY 2025-2026

| Fund 141<br>General Purpose School Fund | ACTUAL JUL | ACTUAL AUG | ACTUAL SEP | ESTIMATED OCT | ESTIMATED NOV | ESTIMATED DEC | ESTIMATED JAN | ESTIMATED FEB | ESTIMATED MAR | ESTIMATED APR | ESTIMATED MAY | ESTIMATED JUNE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | 2,430,703 | 3,605,035 | 3,688,543 | 3,600,000 | 4,200,000 | 5,100,000 | 4,200,000 | 5,730,000 | 3,500,000 | 3,575,000 | 760,000 | 2,500,000 |
| Loan Proceeds | | | | | | | | | | | | |
| Transfers In | | | | | | | | | | | | 100,000 |
| Total Cash Inflows | 2,430,703 | 3,605,035 | 3,688,543 | 3,600,000 | 4,200,000 | 5,100,000 | 4,200,000 | 5,730,000 | 3,500,000 | 3,575,000 | 760,000 | 2,600,000 |
| Beg Cash Bal | 20,692,702 | 20,888,903 | 22,026,348 | 21,694,965 | 20,794,965 | 20,244,965 | 19,844,965 | 18,344,965 | 18,374,965 | 17,124,965 | 15,949,965 | 13,004,965 |
| Available Cash | 23,123,405 | 24,493,939 | 25,714,891 | 25,294,965 | 24,994,965 | 25,344,965 | 24,044,965 | 24,074,965 | 21,874,965 | 20,699,965 | 16,709,965 | 15,604,965 |
| Cash Payments | 2,234,502 | 2,467,591 | 4,019,926 | 4,500,000 | 4,750,000 | 5,500,000 | 5,700,000 | 5,700,000 | 4,750,000 | 4,750,000 | 3,705,000 | 4,370,000 |
| Transfers Out | | | | | | | | | | | | |
| Total Cash Outflows | 2,234,502 | 2,467,591 | 4,019,926 | 4,500,000 | 4,750,000 | 5,500,000 | 5,700,000 | 5,700,000 | 4,750,000 | 4,750,000 | 3,705,000 | 4,370,000 |
| End Balance | 20,888,903 | 22,026,348 | 21,694,965 | 20,794,965 | 20,244,965 | 19,844,965 | 18,344,965 | 18,374,965 | 17,124,965 | 15,949,965 | 13,004,965 | 11,234,965 |

For Discussion Purposes Only

**MARION COUNTY BOARD OF EDUCATION**

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

Phone: (423)942-3434
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Memorandum

To: School Board Members
Director of Schools

From: Amanda Weeks

Date: October 20, 2025

Subject: General Purpose Fund 141 Budget Amendment #3

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

The amendment includes four amendments, all of which will require Commission approval. The amendments are to add a new allocation for the Public School Safety Grant, to amend the Special Education Pre-K budget due to an increase in the State allocation amount , to adjust the Innovative School Models budget for FY25 carryover and to amend the Vocational Education budget for an increase in the certified substitutes.

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 #3: Summary**
October 2025

| | Account # | Description | Source | Uses | Net Cash Flow Adjustment | Yes/No Commission |
|---|---|---|---|---|---|---|
| 1) | 141-46980- -SAFES | Other State Grants-School Safety | 75,609 | | | Yes |
| | 141-72620-701-SAFES | Health Equipment | | 75,609 | | |
| | | | 75,609 | 75,609 | 0 | |
| | To amend the budget for the Public School Safety Grant new allocation | | | | | |
| 2) | 141-46515- -SPEPK | Special Education Pre-K revenue | 12,193 | | | Yes |
| | 141-71200-163-SPEPK | Educational Assistant | | 6,320 | | |
| | 141-71200-201-SPEPK | Social Security | | 390 | | |
| | 141-71200-204-SPEPK | State Retirement | | 520 | | |
| | 141-71200-207-SPEPK | Medical Insurance | | 2,347 | | |
| | 141-71200-212-SPEPK | Medicare | | 95 | | |
| | 141-72220-499-SPEPK | Other Supplies | | 2,889 | | |
| | 141-72220-524-SPEPK | In-Service/Staff Development | | 4,328 | | |
| | 141-72220-790-SPEPK | Other Equipment | 4,696 | | | |
| | | | 16,889 | 16,889 | 0 | |
| | To amend the Special Education Pre-K budget for an increase in the State allocation amount | | | | | |
| 3) | 141-46790- -VISJM | Other Voc State Ed Funds: JMS | 8,444.38 | | | Yes |
| | 141-46790- -VISMC | Other Voc State Ed Funds: MCH | 9,561.02 | | | |
| | 141-46790- -VISME | Other Voc State Ed Funds: MES | 492.68 | | | |
| | 141-46790- -VISSP | Other Voc State Ed Funds: SPH | 17,836.47 | | | |
| | 141-46790- -VISWH | Other Voc State Ed Funds: WHS | 16,575.49 | | | |
| | 141-46790- -VISWM | Other Voc State Ed Funds: WMS | | 621.98 | | |
| | 141-71300-399-VISJM | Other Contracted Services | | 1,000 | | |
| | 141-71300-429-VISJM | Instructional Supplies | 13,860 | | | |
| | 141-71300-471-VISJM | Software | | 3,234 | | |
| | 141-71300-599-VISJM | Other Charges | | 174,293.38 | | |
| | 141-71300-730-VISJM | Vocational Equipment | 146,163 | | | |
| | 141-72130-524-VISJM | Staff Development | 10,060 | | | |
| | 141-71300-429-VISMC | Instructional Supplies | 3,100 | | | |
| | 141-71300-730-VISMC | Vocational Equipment | 60,638.98 | | | |
| | 141-72230-212-VISMC | Medicare | | 1 | | |
| | 141-76100-304-VISMC | Capital-Architect | | 38,500 | | |
| | 141-76100-706-VISMC | Capital Building Construction | | 34,799 | | |
| | 141-71300-429-VISME | Instructional Supplies | 702 | | | |
| | 141-71300-599-VISME | Other Charges | 7,221 | | | |
| | 141-71300-730-VISME | Vocational Equipment | | 8,415.68 | | |
| | 141-71300-399-VISSP | Other Contracted Services | 3,000 | | | |
| | 141-71300-429-VISSP | Instructional Supplies | 15,000 | | | |
| | 141-71300-471-VISSP | Software | | 3,233 | | |
| | 141-71300-730-VISSP | Vocational Equipment | 102,775 | | | |
| | 141-72130-524-VISSP | Staff Development | 4,100 | | | |
| | 141-76100-304-VISSP | Capital-Architect | | 13,113 | | |
| | 141-76100-399-VISSP | Capital Contracted Services | | 0.47 | | |

Marion County Schools
Budget Amendment #3: Summary
October 2025

| | Account # | Description | Source | Uses | Net Cash Flow Adjustment | Yes/No Commission |
|---|---|---|---|---|---|---|
| | 141-76100-706-VISSP | Capital Building Construction | | 126,365 | | |
| | 141-71300-429-VISWH | Instructional Supplies | 5,000 | | | |
| | 141-71300-730-VISWH | Vocational Equipment | 124,346 | | | |
| | 141-72230-201-VISWH | Social Security | 1 | | | |
| | 141-72230-204-VISWH | State Retirement | | 1 | | |
| | 141-72710-399-VISWH | Trans-Other Contracted Srv | 1,000 | | | |
| | 141-76100-304-VISWH | Capital Architects | | 30,500.49 | | |
| | 141-76100-706-VISWH | Capital Building Construction | | 116,421 | | |
| | 141-71300-399-VISWM | Other Contracted Services | | 1,000 | | |
| | 141-71300-429-VISWM | Instructional Supplies | 12,872 | | | |
| | 141-71300-471-VISWM | Software | | 3,233 | | |
| | 141-71300-599-VISWM | Other Charges | | 149,491.02 | | |
| | 141-71300-730-VISWM | Vocational Equipment | 134,401 | | | |
| | 141-72130-524-VISWM | Staff Development | 7,072 | | | |
| | 141-72230-201-VISWM | Social Security | 1 | | | |
| | | | 704,223.02 | 704,223.02 | 0 | |
| | | To amend the Vocational Innovative School Models grants for revised needs | | | | |
| 4) | 141-71300-116-VOCED | Teachers | 1,000 | | | Yes |
| | 141-71300-195-VOCED | Substitutes-certified | | 1,000 | | |
| | | | | | 0 | |
| | | To amend the Vocational Education budget for revised needs | | | | |
| | | TOTAL AMENDMENTS | 796,721 | 796,721 | 0 | |

Marion Co Schools



| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | Amendment #3 ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| Misc. Refunds - Worker's Comp. Fee | 141 | 44170 | - | - | BOARD | 15,000 | 15,000 | 0 | | |
| Misc. Refunds - Health SVCs Reimb. f/Sho | 141 | 44170 | - | - | HSERV | 0 | 0 | 0 | | |
| Insurance Recovery | 141 | 44170 | - | - | LRINS | 25,000 | 25,000 | 0 | | |
| Misc. Refunds - Other | 141 | 44170 | - | - | LRMRO | 500 | 500 | 0 | | |
| Misc. Refunds - Other | 141 | 44170 | - | - | REGED | 3,000 | 3,000 | 0 | | |
| Misc. Refunds - Other | 141 | 44170 | - | - | SPEED | 250 | 250 | 0 | | |
| Sale of Property - Regular Education | 141 | 44540 | - | - | REGED | 0 | 0 | 0 | | |
| Sale of Property - Vocational | 141 | 44540 | - | - | VOCED | 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 | - | - | LROLR | 500 | 500 | 0 | | |
| Other Local Revenues - Reg Ed | 141 | 44990 | - | - | REGED | 0 | 0 | 0 | | 0 |
| On-Behalf Contributions for OPEB | 141 | 46175 | - | - | BOARD | 49,532 | 49,532 | 0 | | |
| TN Investment in Student Achievement | 141 | 46510 | - | - | STTIS | 27,857,459 | 27,857,459 | 0 | | |
| Basic Education Program | 141 | 46511 | - | - | STBEP | 0 | 0 | 0 | | |
| | | | | | | | | | | |
| Other State Education Funds: | | | | | | | | | | |
| TISA On Behalf Payments | 141 | 46513 | - | - | REGED | 24,902 | 24,902 | 0 | | |
| Pre-K Lottery : JES | 141 | 46515 | - | - | PKJES | 194,787 | 194,787 | 0 | | |
| Pre-K Lottery : SPE | 141 | 46515 | - | - | PKSPE | 0 | 0 | 0 | | |
| Pre-K Lottery : WES | 141 | 46515 | - | - | PKWES | 180,217 | 180,217 | 0 | | |
| Special Education Pre-K | 141 | 46515 | - | - | SPEPK | 46,382 | 58,575 | 12,193 | Adjusted based on state allocation | |
| 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 | 0 | 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 | | |

Marion Co Schools

Amendment #3



| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| Other Voc State Ed Funds: JMS | 141 | 46790 | - | - | VISJM | 239,675 | 248,119.38 | 8,444.38 | State Grant 2025 Carryover | |
| Other Voc State Ed Funds: MCH | 141 | 46790 | - | - | VISMC | 696,895 | 706,456.02 | 9,561.02 | State Grant 2025 Carryover | |
| Other Voc State Ed Funds: MES | 141 | 46790 | - | - | VISME | 29,175 | 29,667.68 | 492.68 | State Grant 2025 Carryover | |
| Other Voc State Ed Funds: SPH | 141 | 46790 | - | - | VISSP | 560,180 | 578,016.47 | 17,836.47 | State Grant 2025 Carryover | |
| Other Voc State Ed Funds: WHS | 141 | 46790 | - | - | VISWH | 664,714 | 681,289.49 | 16,575.49 | State Grant 2025 Carryover | |
| Other Voc State Ed Funds: WMS | 141 | 46790 | - | - | VISWM | 198,938 | 198,316.02 | (621.98) | State Grant 2025 Carryover | |
| State Revenue Sharing - TVA | 141 | 46851 | - | - | STTVA | 690,350 | 690,350 | 0 | | |
| Other State Grants-School Security | 141 | 46980 | - | - | SAFES | 0 | 75,609 | 75,609 | State Grant 2025 Award | |
| Safe School Act of 1998 Grant | 141 | 46981 | | | SAFES | 0 | 0 | 0 | | |
| Other State Revenues - TennCare | 141 | 46990 | - | - | SPETN | 20,000 | 20,000 | 0 | | |
| Other State Revenues - Parental Leave | 141 | 46990 | - | - | STPLA | 0 | 0 | 0 | | 140,090 |
| Special Education Grants to States | | | | | | | | | | |
| Special Education Grants to States | 141 | 47143 | - | - | SPEDF | 0 | 0 | 0 | | |
| Other Federal Thru State: | | | | | | | | | | |
| 21'st Century Learning Center Grant -Adm | 141 | 47147 | - | - | CSCLA | 0 | 0 | 0 | | |
| 21'st Century Learning Center Grant -JES | 141 | 47147 | - | - | CSCLJ | 0 | 0 | 0 | | |
| 21'st Century Learning Center Grant - SPE | 141 | 47147 | - | - | CSCLS | 0 | 0 | 0 | | |
| 21'st Century Learning Center Grant - WE | 141 | 47147 | - | - | CSCLW | 0 | 0 | 0 | | |
| COVID-10 Grant #4 | 141 | 47304 | - | - | TECHN | 0 | 0 | 0 | | |
| Other Federal Thru State: Summer | 141 | 47590 | - | - | RESUM | 0 | 0 | 0 | | |
| Special Education Transition Grant | 141 | 47590 | - | - | SPETG | 0 | 0 | 0 | | 0 |
| Operating Transfers -- Indirect Costs | 141 | 49800 | - | - | OSIND | 100,000 | 100,000 | 0 | | 0 |
| Budgeted Unassigned Fund Balances | 141 | 39000 | - | - | - | 12,886,373 | 12,886,373 | 0 | | 0 |
| | | | | | | | | | | |
| | | | | | | 55,400,020 | 55,540,110 | 140,090 | | 140,090 |

| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| MAINTENANCE OF PLANT | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| 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 | (34,485) | (34,485) | 0 | | |
| State Retirement | 141 | 72620 | 204 | | MAINT | (45,555) | (45,555) | 0 | | |
| Medical Insurance | 141 | 72620 | 207 | | MAINT | (128,175) | (128,175) | 0 | | |
| Medicare | 141 | 72620 | 212 | | MAINT | (8,065) | (8,065) | 0 | | |
| Maint/Repair - Buildings | 141 | 72620 | 335 | | MAINT | (45,000) | (45,000) | 0 | | |
| Maint/Repair - Equipment | 141 | 72620 | 336 | | MAINT | (85,000) | (85,000) | 0 | | |
| Maint/Repair - Vehicles | 141 | 72620 | 338 | | MAINT | (15,000) | (15,000) | 0 | | |
| Other contracted services | 141 | 72620 | 399 | | MAINT | (55,000) | (55,000) | 0 | | |
| Other supplies/material | 141 | 72620 | 499 | | MAINT | (160,000) | (160,000) | 0 | | |
| 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 | (1,500) | (1,500) | 0 | | |
| Maintenance equipment | 141 | 72620 | 717 | | MAINT | (30,000) | (30,000) | 0 | | 0 |
| SAFE SCHOOLS GRANT/PUBLIC SCH SEC | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| 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 | | 0 |
| Other Contracted Services | 141 | 72620 | 399 | | SAFES | 0 | 0 | 0 | | |
| Other Equipment | 141 | 72620 | 790 | | SAFES | 0 | (75,609) | (75,609) | State Grant 2025 Award | (75,609) |
| OPERATION OF PLANT | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| 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 | 359 | | OPERA | (40,000) | (40,000) | 0 | | |
| Other contracted services | 141 | 72610 | 399 | | OPERA | (40,000) | (40,000) | 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 | 434 | | OPERA | (170,000) | (170,000) | 0 | | |
| Water and Sewer | 141 | 72610 | 454 | | OPERA | (150,000) | (150,000) | 0 | | |
| Other supplies and materials | 141 | 72610 | 499 | | OPERA | (33,000) | (33,000) | 0 | | |
| Buildings/contents insurance | 141 | 72610 | 502 | | OPERA | (556,175) | (556,175) | 0 | | |
| Other charges | 141 | 72610 | 599 | | OPERA | (3,500) | (3,500) | 0 | | |
| Plant equipment - custodial | 141 | 72610 | 720 | | OPERA | (9,500) | (9,500) | 0 | | 0 |

| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| **SPECIAL EDUCATION (CONT'D)** | | | | | | | | | | |
| Bus Driver | 141 | 72710 | 146 | | SPEED | (28,560) | (28,560) | 0 | | |
| Bonus Payment | 141 | 72710 | 188 | | SPEED | (2,000) | (2,000) | 0 | | |
| Other Salaries | 141 | 72710 | 189 | | SPEED | (24,500) | (24,500) | 0 | | |
| Social Security | 141 | 72710 | 201 | | SPEED | (3,415) | (3,415) | 0 | | |
| State Retirement | 141 | 72710 | 204 | | SPEED | (165) | (165) | 0 | | |
| Medical Insurance | 141 | 72710 | 207 | | SPEED | 0 | 0 | 0 | | |
| Medicare | 141 | 72710 | 212 | | SPEED | (800) | (800) | 0 | | |
| Contracts with Parents | 141 | 72710 | 313 | | SPEED | (2,000) | (2,000) | 0 | | |
| Contracts with Vehicle Owners | 141 | 72710 | 315 | | SPEED | (163,315) | (163,315) | 0 | | |
| Maintenance & Repair - Vehicles | 141 | 72710 | 338 | | SPEED | (5,000) | (5,000) | 0 | | |
| Diesel | 141 | 72710 | 412 | | SPEED | (4,000) | (4,000) | 0 | | |
| Equipment | 141 | 72710 | 729 | | SPEED | (118,155) | (118,155) | 0 | | 0 |
| | | | | | | | | | | |
| **SP ED-HIGH COST REIMBURSEMENT** | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| 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 | | 0 |
| Other Contracted Services | 141 | 72220 | 312 | | SPEDF | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | |
| **SPECIAL EDUCATION - PRESCHOOL** | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| Educational Assistant | 141 | 71200 | 163 | | SPEPK | (25,280) | (31,600) | (6,320) | Adjusted based on state allocation | |
| Social Security | 141 | 71200 | 201 | | SPEPK | (1,570) | (1,960) | (390) | Adjusted based on state allocation | |
| State Retirement | 141 | 71200 | 204 | | SPEPK | (2,070) | (2,590) | (520) | Adjusted based on state allocation | |
| Medical Insurance | 141 | 71200 | 207 | | SPEPK | (9,401) | (11,748) | (2,347) | Adjusted based on state allocation | |
| Medicare | 141 | 71200 | 212 | | SPEPK | (365) | (460) | (95) | Adjusted based on state allocation | (9,672) |
| Other Supplies | 141 | 72220 | 499 | | SPEPK | 0 | (2,889) | (2,889) | Adjusted based on state allocation | |
| In-service/Staff development | 141 | 72220 | 524 | | SPEPK | 0 | (4,328) | (4,328) | Adjusted based on state allocation | |
| Other Equipment | 141 | 72220 | 790 | | SPEPK | (7,696) | (3,000) | 4,696 | Adjusted based on state allocation | (2,521) |
| | | | | | | | | | | |

| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **VOCED INNOVATIVE SCHOOL MODELS** | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| Other Contracted Services | 141 | 71300 | 399 | | VISJM | (3,000) | (4,000) | (1,000) | Adjusted based on revised needs | |
| Instructional Supplies | 141 | 71300 | 429 | | VISJM | (20,960) | (7,100) | 13,860 | Adjusted based on revised needs | |
| Software | 141 | 71300 | 471 | | VISJM | 0 | (3,234) | (3,234) | Adjusted based on revised needs | |
| Other Charges | 141 | 71300 | 599 | | VISJM | 0 | (174,293.38) | (174,293.38) | Adjusted based on revised needs | |
| Vocational Equipment | 141 | 71300 | 730 | | VISJM | (199,163) | (53,000) | 146,163 | Adjusted based on revised needs | (18,504.38) |
| In-service/Staff Development | 141 | 72130 | 524 | | VISJM | (10,060) | 0 | 10,060 | Adjusted based on revised needs | 10,060 |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISJM | (3,971) | (3,971) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISJM | (246) | (246) | 0 | | |
| State Retirement | 141 | 72230 | 204 | | VISJM | (229) | (229) | 0 | | |
| Medical Insurance | 141 | 72230 | 207 | | VISJM | (988) | (988) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISJM | (58) | (58) | 0 | | |
| Staff Development | 141 | 72230 | 524 | | VISJM | 0 | 0 | 0 | | 0 |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISJM | (1,000) | (1,000) | 0 | | 0 |
| Capital-Other Contracted Services | 141 | 76100 | 399 | | VISJM | 0 | 0 | 0 | | |
| Capital-Other Equipment | 141 | 76100 | 790 | | VISJM | 0 | 0 | 0 | | 0 |
| Instructional Supplies | 141 | 71300 | 429 | | VISMC | (3,100) | 0 | 3,100 | Adjusted based on revised needs | |
| 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 | (90,000) | (29,361.02) | 60,638.98 | Adjusted based on revised needs | 63,738.98 |
| Other Equipment | 141 | 72130 | 790 | | VISMC | 0 | 0 | 0 | | 0 |
| Secretary | 141 | 72230 | 162 | | VISMC | 0 | 0 | 0 | | |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISMC | (9,927) | (9,927) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISMC | (615) | (615) | 0 | | |
| State Retirement | 141 | 72230 | 204 | | VISMC | (573) | (573) | 0 | | |
| Medical Insurance | 141 | 72230 | 207 | | VISMC | (2,474) | (2,474) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISMC | (143) | (144) | (1) | Adjusted based on revised needs | |
| Staff Development | 141 | 72230 | 524 | | VISMC | 0 | 0 | 0 | | (1) |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISMC | 0 | 0 | 0 | | 0 |
| Capital-Architect | 141 | 76100 | 304 | | VISMC | (30,000) | (68,500) | (38,500) | Adjusted based on revised needs | |
| Capital-Other Contracted Services | 141 | 76100 | 399 | | VISMC | (30,000) | (30,000) | 0 | | |
| Capital-Building Construction | 141 | 76100 | 706 | | VISMC | (530,063) | (564,862) | (34,799) | Adjusted based on revised needs | (73,299) |

| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| VOCED INNOVATIVE SCHOOL (CONT'D) | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| Teachers | 141 | 71300 | 116 | | VISME | (15,156) | (15,156) | 0 | | |
| Guidance Counselors | 141 | 71300 | 123 | | VISME | 0 | 0 | 0 | | |
| Clerical Personnel | 141 | 71300 | 162 | | VISME | 0 | 0 | 0 | | |
| Social Security | 141 | 71300 | 201 | | VISME | (940) | (940) | 0 | | |
| State Retirement | 141 | 71300 | 204 | | VISME | (1,022) | (1,022) | 0 | | |
| Medicare | 141 | 71300 | 212 | | VISME | (220) | (220) | 0 | | |
| Hybrid Retirement Stabilization | 141 | 71300 | 217 | | VISME | (67) | (67) | 0 | | |
| Instructional Supplies | 141 | 71300 | 429 | | VISME | (802) | (100) | 702 | Adjusted based on revised needs | |
| 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 | (7,221) | 0 | 7,221 | Adjusted based on revised needs | |
| Vocational Equipment | 141 | 71300 | 730 | | VISME | 0 | (8,415.68) | (8,415.68) | Adjusted based on revised needs | (492.68) |
| Other Equipment | 141 | 72130 | 790 | | VISME | 0 | 0 | 0 | | 0 |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISME | (1,985) | (1,985) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISME | (123) | (123) | 0 | | |
| State Retirement | 141 | 72230 | 204 | | VISME | (115) | (115) | 0 | | |
| Medical Insurance | 141 | 72230 | 207 | | VISME | (495) | (495) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISME | (29) | (29) | 0 | | 0 |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISME | (1,000) | (1,000) | 0 | | 0 |
| Teachers | 141 | 71300 | 116 | | VISSP | (6,731) | (6,731) | 0 | | |
| Social Security | 141 | 71300 | 201 | | VISSP | (417) | (417) | 0 | | |
| State Retirement | 141 | 71300 | 204 | | VISSP | (388) | (388) | 0 | | |
| Medicare | 141 | 71300 | 212 | | VISSP | (98) | (98) | 0 | | |
| Hybrid Retirement Stabilization | 141 | 71300 | 217 | | VISSP | 0 | 0 | 0 | | |
| Other Contracted Services | 141 | 71300 | 399 | | VISSP | (3,000) | 0 | 3,000 | Adjusted based on revised needs | |
| Instructional Supplies | 141 | 71300 | 429 | | VISSP | (15,000) | 0 | 15,000 | Adjusted based on revised needs | |
| Software | 141 | 71300 | 471 | | VISSP | 0 | (3,233) | (3,233) | Adjusted based on revised needs | |
| Other Supplies and Materials | 141 | 71300 | 499 | | VISSP | 0 | 0 | 0 | | |
| Other Charges | 141 | 71300 | 599 | | VISSP | 0 | 0 | 0 | | |
| Vocational Equipment | 141 | 71300 | 730 | | VISSP | (102,775) | 0 | 102,775 | Adjusted based on revised needs | 117,542 |
| Staff Development | 141 | 72130 | 524 | | VISSP | (4,100) | 0 | 4,100 | Adjusted based on revised needs | 4,100 |
| Secretary | 141 | 72230 | 162 | | VISSP | 0 | 0 | 0 | | |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISSP | (9,927) | (9,927) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISSP | (615) | (615) | 0 | | |
| State Retirement | 141 | 72230 | 204 | | VISSP | (573) | (573) | 0 | | |
| Medical Insurance | 141 | 72230 | 207 | | VISSP | (2,474) | (2,474) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISSP | (144) | (144) | 0 | | |
| Staff Development | 141 | 72230 | 524 | | VISSP | 0 | 0 | 0 | | 0 |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISSP | (1,000) | (1,000) | 0 | | 0 |
| Capital-Architect | 141 | 76100 | 304 | | VISSP | (20,000) | (33,113) | (13,113) | Adjusted based on revised needs | |
| Capital-Other Contracted Services | 141 | 76100 | 399 | | VISSP | (30,000) | (30,000.47) | (0.47) | Adjusted based on revised needs | |
| Capital-Building Construction | 141 | 76100 | 706 | | VISSP | (362,938) | (489,303) | (126,365) | Adjusted based on revised needs | (139,478) |

Marion Co Schools

Amendment #3



| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| VOCED INNOVATIVE SCHOOL (CONT'D) | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| Instructional Supplies | 141 | 71300 | 429 | | VISWH | (5,000) | 0 | 5,000 | Adjusted based on revised needs | |
| 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 | (124,346) | 0 | 124,346 | Adjusted based on revised needs | 129,346 |
| Other Equipment | 141 | 72130 | 790 | | VISWH | 0 | 0 | 0 | | 0 |
| Secretary | 141 | 72230 | 162 | | VISWH | 0 | 0 | 0 | | |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISWH | (9,927) | (9,927) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISWH | (616) | (615) | 1 | Adjusted based on revised needs | |
| State Retirement | 141 | 72230 | 204 | | VISWH | (572) | (573) | (1) | Adjusted based on revised needs | |
| Medical Insurance | 141 | 72230 | 207 | | VISWH | (2,475) | (2,475) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISWH | (144) | (144) | 0 | | |
| Staff Development | 141 | 72230 | 524 | | VISWH | 0 | 0 | 0 | | |
| Other Equipment | 141 | 72230 | 790 | | VISWH | 0 | 0 | 0 | | 0 |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISWH | (1,000) | 0 | 1,000 | Adjusted based on revised needs | 1,000 |
| Capital-Architects | 141 | 76100 | 304 | | VISWH | (30,000) | (60,500.49) | (30,500.49) | Adjusted based on revised needs | |
| Capital-Other Contracted Services | 141 | 76100 | 399 | | VISWH | (30,000) | (30,000) | 0 | | |
| Capital-Building Construction | 141 | 76100 | 706 | | VISWH | (460,634) | (577,055) | (116,421) | Adjusted based on revised needs | |
| Capital-Building Improvements | 141 | 76100 | 707 | | VISWH | 0 | 0 | 0 | | (146,921.49) |
| Other Contracted Services | 141 | 71300 | 399 | | VISWM | (3,000) | (4,000) | (1,000) | Adjusted based on revised needs | |
| Instructional Supplies | 141 | 71300 | 429 | | VISWM | (17,972) | (5,100) | 12,872 | Adjusted based on revised needs | |
| Software | 141 | 71300 | 471 | | VISWM | 0 | (3,233) | (3,233) | Adjusted based on revised needs | |
| Other Supplies and Materials | 141 | 71300 | 499 | | VISWM | 0 | 0 | 0 | | |
| Other Charges | 141 | 71300 | 599 | | VISWM | 0 | (149,491.02) | (149,491.02) | Adjusted based on revised needs | |
| Vocational Equipment | 141 | 71300 | 730 | | VISWM | (164,401) | (30,000) | 134,401 | Adjusted based on revised needs | (6,451.02) |
| Staff Development | 141 | 72130 | 524 | | VISWM | (7,072) | 0 | 7,072 | Adjusted based on revised needs | 7,072 |
| Other Salaries and Wages | 141 | 72230 | 189 | | VISWM | (3,971) | (3,971) | 0 | | |
| Social Security | 141 | 72230 | 201 | | VISWM | (247) | (246) | 1 | Adjusted based on revised needs | |
| State Retirement | 141 | 72230 | 204 | | VISWM | (229) | (229) | 0 | | |
| Medical Insurance | 141 | 72230 | 207 | | VISWM | (988) | (988) | 0 | | |
| Medicare | 141 | 72230 | 212 | | VISWM | (58) | (58) | 0 | | |
| Staff Development | 141 | 72230 | 524 | | VISWM | 0 | 0 | 0 | | 1 |
| Transportation-Other Contracted Svcs | 141 | 72710 | 399 | | VISWM | (1,000) | (1,000) | 0 | | 0 |
| Capital-Other Equipment | 141 | 76100 | 790 | | VISWM | 0 | 0 | 0 | | 0 |

| DESCRIPTION | FD | FCT | OBJ | JBI | CST CTR | AMEND #2 DR/(CR) | AMEND #3 DR/(CR) | ENTRY DR/(CR) | NOTES | COMM |
|---|---|---|---|---|---|---|---|---|---|---|
| **VOCATIONAL EDUCATION** | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | |
| Teachers | 141 | 71300 | 116 | | VOCED | (1,273,115) | (1,272,115) | 1,000 | Adjusted based on revised needs | |
| Career Ladder | 141 | 71300 | 117 | | VOCED | 0 | 0 | 0 | | |
| Teacher Bonus | 141 | 71300 | 188 | | VOCED | (40,000) | (40,000) | 0 | | |
| Substitutes - certified | 141 | 71300 | 195 | | VOCED | (2,350) | (3,350) | (1,000) | Adjusted based on revised needs | |
| Substitutes - non-certified | 141 | 71300 | 198 | | VOCED | (35,000) | (35,000) | 0 | | |
| Social Security | 141 | 71300 | 201 | | VOCED | (83,730) | (83,730) | 0 | | |
| State Retirement | 141 | 71300 | 204 | | VOCED | (104,920) | (104,920) | 0 | | |
| Medical Insurance | 141 | 71300 | 207 | | VOCED | (251,635) | (251,635) | 0 | | |
| Medicare | 141 | 71300 | 212 | | VOCED | (19,580) | (19,580) | 0 | | |
| Retirement - Hybrid | 141 | 71300 | 217 | | VOCED | (8,040) | (8,040) | 0 | | |
| Maintenance/Repair Equipment | 141 | 71300 | 336 | | VOCED | (3,000) | (3,000) | 0 | | |
| Other Contracted Services | 141 | 71300 | 399 | | VOCED | (8,000) | (8,000) | 0 | | |
| Instructional Supplies/Materials | 141 | 71300 | 429 | | VOCED | (45,000) | (45,000) | 0 | | |
| Textbooks- Electronic | 141 | 71300 | 430 | | VOCED | (25,000) | (25,000) | 0 | | |
| Textbooks- Bound | 141 | 71300 | 449 | | VOCED | (35,000) | (35,000) | 0 | | |
| Other Supplies/Materials | 141 | 71300 | 499 | | VOCED | (55,000) | (55,000) | 0 | | |
| Other Charges | 141 | 71300 | 599 | | VOCED | (1,000) | (1,000) | 0 | | |
| Vocational Equipment | 141 | 71300 | 730 | | VOCED | (350,000) | (350,000) | 0 | | 0 |
| Other Salaries and Wages | 141 | 72130 | 189 | | VOCED | (5,000) | (5,000) | 0 | | |
| Social Security | 141 | 72130 | 201 | | VOCED | (310) | (310) | 0 | | |
| State Retirement | 141 | 72130 | 204 | | VOCED | (400) | (400) | 0 | | |
| Medicare | 141 | 72130 | 212 | | VOCED | (75) | (75) | 0 | | |
| Hybrid Retirement | 14 | 72130 | 217 | | VOCED | (50) | (50) | 0 | | |
| Evaluation and Testing | 141 | 72130 | 322 | | VOCED | (1,000) | (1,000) | 0 | | |
| Travel | 141 | 72130 | 355 | | VOCED | (1,000) | (1,000) | 0 | | |
| Other Contracted Services | 141 | 72130 | 399 | | VOCED | (5,000) | (5,000) | 0 | | |
| Inservice/Staff Development | 141 | 72130 | 524 | | VOCED | (10,000) | (10,000) | 0 | | 0 |

**MARION COUNTY DEPARTMENT OF EDUCATION**

Carol C. Newton
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Phone: (423)942-3434
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Memorandum

To: School Board Members
Director of Schools

From: Amanda Weeks

Date: October 20, 2025

Subject: Federal Projects Fund 142 Amendment #3

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

The amendment is to account for new allocations of the IDEA Partnership for Systemic Change Preschool grant, HQIM Literacy Implementation Network and Early Literacy Pre-K Teacher Stipends awarded by the State. There is an amendment to add carryover funds from 2024-2025 to IDEA Part B. There are amendments to account for revised allocation amounts for Title IV, Title V, Carl Perkins and IDEA Preschool. Since these are Federal funds, the total change to each grant award will also be sent to the Commission. There are amendments to move funds within Title I and AALN Preschool based on revised needs. All of these amendments will have to be approved by the state but do not go to the Commission.

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

10/7/25
TITLE I

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 101 | 47141 | | 1,064,555.06 | 1,064,555.06 | 0.00 |
| | | | | | | |
| Teachers | 101 | 71100 116 | JES | 66,770 | 66,770 | 0 |
| Educ. Assistants | 101 | 71100 163 | JES | 27,220 | 27,220 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | JES | 5,827 | 5,827 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | JES | 5,335 | 5,335 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | JES | 2,229 | 2,229 | 0 |
| Medical Insurance | 101 | 71100 207 | JES | 18,124 | 18,124 | 0 |
| Medicare 1.45% | 101 | 71100 212 | JES | 1,363 | 1,363 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | JES | 226 | 226 | 0 |
| Other Contracted Serv | 101 | 71100 399 | JES | 0 | 0 | 0 |
| Instruct. Sup. & Mat. | 101 | 71100 429 | JES | 0 | 3,179 | (3,179) |
| Reg. Instr. Equipment | 101 | 71100 722 | JES | 11,506 | 8,327 | 3,179 |
| | | | | | | |
| Other Sal.& Wages | 101 | 72130 189 | JES | 0 | 0 | 0 |
| Sal.& Wag (Parent Inv.) | 101 | 72130 189 | JES | 0 | 0 | 0 |
| Soc. Sec. 6.2% | 101 | 72130 201 | JES | 0 | 0 | 0 |
| Retirement T 7.99% | 101 | 72130 204 | JES | 0 | 0 | 0 |
| Medical Insurance | 101 | 72130 207 | JES | 0 | 0 | 0 |
| Medicare 1.45% | 101 | 72130 212 | JES | 0 | 0 | 0 |
| Work. Comp. Ins | 101 | 72130 299 | JES | 0 | 0 | 0 |
| | | | | | | |
| Inservice/Staff Dev. | 101 | 72210 524 | JES | 0 | 0 | 0 |
| Equipment | 101 | 72210 790 | JES | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 116 | JMS | 0 | 0 | 0 |
| Educ. Assistants | 101 | 71100 163 | JMS | 25,280 | 25,280 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | JMS | 1,567 | 1,567 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | JMS | 0 | 0 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | JMS | 2,070 | 2,070 | 0 |
| Medical Insurance | 101 | 71100 207 | JMS | 9,398 | 9,398 | 0 |
| Medicare 1.45% | 101 | 71100 212 | JMS | 367 | 367 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | JMS | 61 | 61 | 0 |
| Other Contracted Serv | 101 | 71100 399 | JMS | 0 | 6,130 | (6,130) |
| Instruct. Sup. & Mat. | 101 | 71100 429 | JMS | 0 | 0 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | JMS | 13,793 | 7,663 | 6,130 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 163 | MCH | 0 | 0 | 0 |
| Other Salaries & Wages | 101 | 71100 189 | MCH | 18,000 | 18,000 | 0 |
| Medicare 1.45% | 101 | 71100 212 | MCH | 265 | 265 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | MCH | 45 | 45 | 0 |
| Other Contracted Serv | 101 | 71100 399 | MCH | 9,520 | 9,520 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | MCH | 36,520 | 36,520 | 0 |
| | | | | | | |
| | | | | | | |

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Teachers | 101 | 71100 116 | MES | 0 | 0 | 0 |
| Educ. Assistants | 101 | 71100 163 | MES | 27,220 | 27,220 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | MES | 1,688 | 1,688 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | MES | 0 | 0 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | MES | 2,229 | 2,229 | 0 |
| Medical Insurance | 101 | 71100 207 | MES | 8,726 | 8,726 | 0 |
| Medicare 1.45% | 101 | 71100 212 | MES | 395 | 395 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | MES | 65 | 65 | 0 |
| Other Contracted Serv | 101 | 71100 399 | MES | 0 | 0 | 0 |
| Instruct. Sup. & Mat. | 101 | 71100 429 | MES | 2,500 | 2,500 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | MES | 7,133 | 7,133 | 0 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 116 | MESPS | 53,480 | 53,480 | 0 |
| Educ. Assistants | 101 | 71100 163 | MESPS | 27,220 | 27,220 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | MESPS | 5,003 | 5,003 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | MESPS | 4,273 | 4,273 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | MESPS | 2,229 | 2,229 | 0 |
| Medical Insurance | 101 | 71100 207 | MESPS | 18,796 | 18,796 | 0 |
| Medicare 1.45% | 101 | 71100 212 | MESPS | 1,170 | 1,170 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | MESPS | 194 | 194 | 0 |
| Other Contracted Serv | 101 | 71100 399 | MESPS | 0 | 0 | 0 |
| Instruct. Sup. & Mat. | 101 | 71100 429 | MESPS | 0 | 0 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | MESPS | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 116 | SPE | 75,510 | 75,510 | 0 |
| Educ. Assistants | 101 | 71100 163 | SPE | 27,900 | 27,900 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | SPE | 6,411 | 6,411 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | SPE | 6,033 | 6,033 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | SPE | 2,285 | 2,285 | 0 |
| Medical Insurance | 101 | 71100 207 | SPE | 20,274 | 20,274 | 0 |
| Medicare 1.45% | 101 | 71100 212 | SPE | 1,499 | 1,499 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | SPE | 248 | 248 | 0 |
| Other Contracted Serv | 101 | 71100 399 | SPE | 0 | 0 | 0 |
| Instruct. Sup. & Mat. | 101 | 71100 429 | SPE | 0 | 0 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | SPE | 0 | 0 | 0 |
| | | | | | | |
| Other Sal.& Wages | 101 | 72130 189 | SPE | 0 | 0 | 0 |
| Sal.& Wag (Parent Inv.) | 101 | 72130 189 | SPE | 0 | 0 | 0 |
| Soc. Sec. 6.2% | 101 | 72130 201 | SPE | 0 | 0 | 0 |
| Retirement T 7.99% | 101 | 72130 204 | SPE | 0 | 0 | 0 |
| Medical Insurance | 101 | 72130 207 | SPE | 0 | 0 | 0 |
| Medicare 1.45% | 101 | 72130 212 | SPE | 0 | 0 | 0 |
| Work. Comp. Ins | 101 | 72130 299 | SPE | 0 | 0 | 0 |
| | | | | | | |
| Inservice/Staff Dev. | 101 | 72210 524 | SPE | 0 | 0 | 0 |
| Equipment | 101 | 72210 790 | SPE | 0 | 0 | 0 |
| | | | | | | |

Federal Projects Original Budget
2025-2026

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| | | | | | | |
| Teachers | 101 | 71100 116 | SPEPS | 49,195 | 49,195 | 0 |
| Educ. Assistants | 101 | 71100 163 | SPEPS | 25,280 | 25,280 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | SPEPS | 4,617 | 4,617 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | SPEPS | 3,931 | 3,931 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | SPEPS | 2,070 | 2,070 | 0 |
| Medical Insurance | 101 | 71100 207 | SPEPS | 18,796 | 18,796 | 0 |
| Medicare 1.45% | 101 | 71100 212 | SPEPS | 1,080 | 1,080 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | SPEPS | 194 | 194 | 0 |
| Other Contracted Serv | 101 | 71100 399 | SPEPS | 0 | 0 | 0 |
| Instruct. Sup. & Mat. | 101 | 71100 429 | SPEPS | 0 | 0 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | SPEPS | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| Reg. Instr. Equipment | 101 | 71100 722 | SPH | 62,620 | 62,620 | 0 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 116 | WES | 0 | 0 | 0 |
| Educ. Assistants | 101 | 71100 163 | WES | 26,560 | 26,560 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | WES | 1,647 | 1,647 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | WES | 0 | 0 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | WES | 2,175 | 2,175 | 0 |
| Medical Insurance | 101 | 71100 207 | WES | 15,005 | 15,005 | 0 |
| Medicare 1.45% | 101 | 71100 212 | WES | 385 | 385 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | WES | 64 | 64 | 0 |
| Other Contracted Serv | 101 | 71100 399 | WES | 4,450 | 7,920 | (3,470) |
| Reg. Instr. Equipment | 101 | 71100 722 | WES | 56,636 | 53,166 | 3,470 |
| | | | | | | |
| | | | | | | |
| Teachers | 101 | 71100 116 | WMS | 0 | 0 | 0 |
| Educ. Assistants | 101 | 71100 163 | WMS | 0 | 0 | 0 |
| Soc. Sec. 6.2% | 101 | 71100 201 | WMS | 0 | 0 | 0 |
| Retirement T 7.99% | 101 | 71100 204 | WMS | 0 | 0 | 0 |
| Retirement TA 8.19% | 101 | 71100 204 | WMS | 0 | 0 | 0 |
| Medical Insurance | 101 | 71100 207 | WMS | 0 | 0 | 0 |
| Medicare 1.45% | 101 | 71100 212 | WMS | 0 | 0 | 0 |
| Work. Comp. Ins | 101 | 71100 299 | WMS | 0 | 0 | 0 |
| Other Contracted Serv | 101 | 71100 399 | WMS | 3,000 | 9,424 | (6,424) |
| Instruct. Sup. & Mat. | 101 | 71100 429 | WMS | 10,000 | 10,000 | 0 |
| Reg. Instr. Equipment | 101 | 71100 722 | WMS | 28,000 | 21,576 | 6,424 |
| | | | | | | |
| | | | | | | |
| Other Contracted Serv | 101 | 71100 399 | WHS | 0 | 4,425 | (4,425) |
| Instruct. Sup. & Mat. | 101 | 71100 429 | WHS | 0 | 20,000 | (20,000) |
| Reg. Instr. Equipment | 101 | 71100 722 | WHS | 44,421 | 19,996 | 24,425 |
| | | | | | | |
| | | | | | | |
| Medical Insurance | 101 | 71100 207 | CEN | 0 | 0 | 0 |
| Instructional Supplies | 101 | 71100 429 | CEN | 0 | 0 | 0 |
| | | | | | | |
| Other Sal.& Wages | 101 | 72130 189 | CEN | 0 | 0 | 0 |
| Sal.& Wag (Parent Inv.) | 101 | 72130 189 | CEN | 14,280 | 14,280 | 0 |
| Soc. Sec. 6.2% | 101 | 72130 201 | CEN | 885 | 885 | 0 |

Federal Projects Original Budget
2025-2026



| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Retirement T 5.77% | 101 | 72130 204 | CEN | 1,141 | 1,141 | 0 |
| Medical Insurance | 101 | 72130 207 | CEN | 0 | 0 | 0 |
| Medicare 1.45% | 101 | 72130 212 | CEN | 207 | 207 | 0 |
| Work. Comp. Ins | 101 | 72130 299 | CEN | 34 | 34 | 0 |
| Travel | 101 | 72130 355 | CEN | 0 | 0 | 0 |
| Oth. Contr. Services | 101 | 72130 399 | CEN | 0 | 0 | 0 |
| Other Charges | 101 | 72130 599 | CEN | 102,658 | 101,180 | 1,478 |
| | | | | | | |
| Inservice/Staff Dev. | 101 | 72210 524 | CEN | 0 | 0 | 0 |
| | | | | | | |
| Transfers Out | 101 | 99100 590 | CEN | 0 | 0 | 0 |
| | | | | | | |
| Indirect Cost | 101 | 99100 504 | CEN | 27,257.06 | 28,735.06 | (1,478) |
| | | | | | | |
| | | | | 1,064,555.06 | 1,064,555.06 | 0.00 |
| | | | | | | |
| | | | | 0 | 0 | 0 |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
Title IV

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 401 | 47590 | | **131,379.80** | **127,757.70** | (3,622.10) |
| Revenue from Title II | 401 | 47189 | | **65,250.00** | **65,250.00** | 0 |
| | | | | | | |
| Educational Assistants | 401 | 71100 163 | | 25,280 | 25,280 | 0 |
| Soc. Sec. 6.2% | 401 | 71100 201 | | 1,567 | 1,567 | 0 |
| Retirement T 8.19% | 401 | 71100 204 | | 2,070 | 2,070 | 0 |
| Medical Insurance | 401 | 71100 207 | | 9,398 | 9,398 | 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 | | 101,345 | 94,090 | 7,255 |
| Social Security | 401 | 72130 201 | | 6,285 | 5,835 | 450 |
| State Retirement | 401 | 72130 204 | | 8,110 | 7,525 | 585 |
| Medicare | 401 | 72130 212 | | 1,470 | 1,365 | 105 |
| Workers Comp | 401 | 72130 299 | | 255 | 235 | 20 |
| Evaluation & Testing | 401 | 72130 322 | | 0 | 0 | 0 |
| Contracted Services | 401 | 72130 399 | | 29,970 | 0 | 29,970 |
| Other Supplies & Services | 401 | 72130 499 | | 0 | 0 | 0 |
| Other Charges | 401 | 72130 599 | | 5,000 | 39,829 | (34,829) |
| | | | | | | |
| Inservice/Staff Dev. | 401 | 72210 524 | | 2,000 | 2,000 | 0 |
| | | | | | | |
| Indirect Cost | 401 | 99100 504 | | 3,449.80 | 3,383.70 | 66.10 |
| Transfers Out | 401 | 99100 590 | | 0.00 | 0.00 | 0 |
| | | | | | | |
| | | | | **196,629.80** | **193,007.70** | **3,622.10** |
| | | | | 0 | 0 | (0) |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
Title V

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 501 | 47148 | | 36,738 | 36,738 | 0 |
| Revenue from Title IV | 501 | 47590 | | 0.00 | 3,622.10 | 3,622.10 |
| Teacher Assistants | 501 | 71100 163 | | 0 | 0 | 0 |
| Soc. Sec. 6.2% | 501 | 71100 201 | | 0 | 0 | 0 |
| Retirement T 6.81% | 501 | 71100 204 | | 0 | 0 | 0 |
| Medical Insurance | 501 | 71100 207 | | 0 | 0 | 0 |
| Medicare 1.45% | 501 | 71100 212 | | 0 | 0 | 0 |
| Work. Comp. Ins | 501 | 71100 299 | | 0 | 0 | 0 |
| Regular Ed Equipment | 501 | 71100 722 | | 0 | 0 | 0 |
| | | | | | | |
| Other Contracted Services | 501 | 72130 399 | | 19,756 | 32,769 | (13,013) |
| Other Supplies & Materials | 501 | 72130 499 | | 8,100 | 6,350 | 1,750 |
| | | | | | | |
| Inservice/Staff Dev. | 501 | 72210 524 | | 0 | 0 | 0 |
| Other Charges | 501 | 72210 599 | | 7,640 | 0 | 7,640 |
| | | | | | | |
| Indirect Cost | 501 | 99100 504 | | 1,242.47 | 1,241.57 | 0.90 |
| Transfers Out | 501 | 99100 590 | | | | |
| | | | | | | |
| | | | | 36,738 | 40,361 | (3,622) |
| | | | | 0 | 0 | 0 |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/7/2025
PERKINS

| Account Description | Sub Fund | Function/Obj | Cost Ctr | Original | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 801 | 47131 | | **84,599.71** | 77,871.49 | (6,728.22) |
| | | | | | | |
| Instructional Supplies | 801 | 71300 429 | | 10,500 | 6,211 | 4,289 |
| Software | 801 | 71300 471 | | 12,000 | 0 | 12,000 |
| Other Supplies | 801 | 71300 499 | | 8,000 | 9,500 | (1,500) |
| Vocational Equipment | 801 | 71300 730 | | 28,289 | 43,288 | (14,999) |
| | | | | | | |
| | | | | | | |
| Inservice/Staff Dev | 801 | 72130 524 | | 10,000 | 11,200 | (1,200) |
| Other Charges(mtgs, retreats)--C | 801 | 72130 599 | | 4,000 | 0 | 4,000 |
| | | | | | | |
| | | | | | | |
| Contracts with Vehicle Owners | 801 | 72710 315 | | 10,000 | 6,500 | 3,500 |
| | | | | | | |
| Indirect Cost | 801 | 99100 504 | | 1,810.71 | 1,172.49 | 638.22 |
| | | | | | | |
| | | | | **84,599.71** | 77,871.49 | 6,728.22 |
| | | | | | | |
| | | | | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
IDEA PT B

| Account Description | Sub Fund | Function/Obj | Cost Ctr | Original | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 901 | 47143 | | **1,053,914.00** | 1,147,410.34 | 93,496.34 |
| | | | | | | |
| Teachers | 901 | 71200 116 | | 0 | 0 | 0 |
| Educational Assistants | 901 | 71200 163 | | 354,285 | 338,340 | 15,945 |
| Speech Pathologist | 901 | 71200 171 | | 1,500 | 1,500 | 0 |
| Other salaries- Interpreters | 901 | 71200 189 | | 0 | 0 | 0 |
| Social Security | 901 | 71200 201 | | 22,059 | 21,070 | 989 |
| State Retirement | 901 | 71200 204 | | 29,136 | 27,830 | 1,306 |
| Medical Insurance | 901 | 71200 207 | | 139,860 | 130,221 | 9,639 |
| Medicare | 901 | 71200 212 | | 5,159 | 4,930 | 229 |
| Workers Comp | 901 | 71200 299 | | 855 | 850 | 5 |
| Instructional Supplies | 901 | 71200 429 | | 6,404 | 13,400 | (6,996) |
| Other Supplies & Materials | 901 | 71200 499 | | 1,596 | 5,000 | (3,404) |
| Other Charges-Private Svcs. | 901 | 71200 599 | | 0 | 0 | 0 |
| Special Education Equipment | 901 | 71200 725 | | 5,000 | 10,000 | (5,000) |
| | | | | | | |
| Psychological Personnel | 901 | 72220 124 | | 248,800 | 248,800 | 0 |
| Other salaries - Tech | 901 | 72220 189 | | 46,930 | 46,930 | 0 |
| Other salaries | 901 | 72220 189 | | 75,190 | 75,190 | 0 |
| Social Security | 901 | 72220 201 | | 22,995 | 22,995 | 0 |
| State Retirement | 901 | 72220 204 | | 29,730 | 29,730 | 0 |
| Medical Insurance | 901 | 72220 207 | | 0 | 43,200 | (43,200) |
| Medicare | 901 | 72220 212 | | 5,380 | 5,380 | 0 |
| Workers Comp | 901 | 72220 299 | | 890 | 930 | (40) |
| Operating Lease Payments | 901 | 72220 330 | | 3,000 | 3,000 | 0 |
| Other Supplies & Materials | 901 | 72220 499 | | 500 | 4,000 | (3,500) |
| Staff Development | 901 | 72220 524 | | 1,000 | 3,425 | (2,425) |
| Special Education Equipment | 901 | 72220 790 | | 500 | 15,500 | (15,000) |
| | | | | | | |
| Other salaries- Bus Attendant | 901 | 72710 189 | | 36,565 | 36,565 | 0 |
| Social Security | 901 | 72710 201 | | 2,265 | 2,265 | 0 |
| State Retirement | 901 | 72710 204 | | 2,800 | 2,800 | 0 |
| Medical Insurance | 901 | 72710 207 | | 0 | 9,400 | (9,400) |
| Medicare | 901 | 72710 212 | | 530 | 530 | 0 |
| Workers Comp | 901 | 72710 299 | | 90 | 90 | 0 |
| Maint & Repair-Vehicles | 901 | 72710 338 | | 2,000 | 2,000 | 0 |
| Gasoline | 901 | 72710 425 | | 2,000 | 2,500 | (500) |
| Lubricants | 901 | 72710 433 | | 1,000 | 1,000 | 0 |
| | | | | | | |
| Transfer Out - Ind. Cost (4.08%) | 901 | 99100 504 | | 5,895 | 38,039.34 | (32,144.34) |
| | | | | | | |
| | | | | **1,053,914** | 1,147,410.34 | (93,496.34) |
| | | | | | | |
| | | | | 0 | 0 | 0 |
| | | | | | | |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
IDEA PRESCHOOL

| Account Description | Sub Fund | Function/Obj | Cost Ctr | Original | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| | | | | | | |
| Revenue | 911 | 47145 | | **45,658** | 45,124 | (534) |
| | | | | | | |
| Educational Assistants | 911 | 71200 163 | | 32,880 | 32,880 | 0 |
| Social Security | 911 | 71200 201 | | 2,040 | 2,040 | 0 |
| State Retirement | 911 | 71200 204 | | 2,695 | 2,695 | 0 |
| Medical Insurance | 911 | 71200 207 | | 6,075 | 5,550 | 525 |
| Medicare | 911 | 71200 212 | | 475 | 475 | 0 |
| Workers Comp | 911 | 71200 299 | | 80 | 80 | 0 |
| Other Supplies & Materials | 911 | 71200 499 | | 0 | 0 | 0 |
| Special Education Equipment | 911 | 71200 725 | | 0 | 0 | 0 |
| | | | | | | |
| Transfer Out - Ind. Cost (4.08%) | 911 | 99100 504 | | 1,413 | 1,404 | 9 |
| | | | | | | |
| | | | | **45,658** | 45,124 | 534 |
| | | | | | | |
| | | | | 0 | 0 | 0 |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
AALN Preschool

| Account Description | Sub Fund | Function/Obj | Cost Ctr | September | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|---|
| Revenue | 896 | 47143 | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | | |
| Substitutes-Non Certified | 896 | 71200 198 | | 1,350.00 | 1,350.00 | 0.00 |
| Social Security | 896 | 71200 201 | | 84.00 | 84.00 | 0.00 |
| Medicare | 896 | 71200 212 | | 20.00 | 20.00 | 0.00 |
| Other Supplies and Materials | 896 | 71200 499 | | 2,605.00 | 2,599.00 | 6.00 |
| | | | | | | |
| Other Salaries & Wages | 896 | 72220 189 | | 3,475.00 | 3,475.00 | 0.00 |
| Social Security | 896 | 72220 201 | | 215.00 | 215.00 | 0.00 |
| State Retirement | 896 | 72220 204 | | 301.00 | 301.00 | 0.00 |
| Medicare | 896 | 72220 212 | | 50.00 | 50.00 | 0.00 |
| Staff Development | 896 | 72220 524 | | 1,900.00 | 1,906.00 | (6.00) |
| | | | | | | |
| Total Expenditures | | | | **10,000.00** | **10,000.00** | 0.00 |
| | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
HQIM Literacy Implementation Network

| Account Description | Sub Fund | Function/Obj | Cost Ctr | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|
| Revenue | 953 | 47309 | | **74,500.00** | (74,500) |
| | | | | | |
| Instructional Supplies | 953 | 71100 429 | | 1,000 | 1,000 |
| | | | | | |
| Other Contracted Services | 953 | 72210 399 | | 73,000 | 73,000 |
| Staff Development | 953 | 72210 524 | | 500 | 500 |
| | | | | | |
| Total Expenditures | | | | **74,500.00** | 74,500 |
| | | | | | |
| | | | | 0.00 | 0 |
| | | | | | |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/07/25
IDEA Partnership for Systematic Change Preschool

| Account Description | Sub Fund | Function/Obj | Cost Ctr | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|
| Revenue | 893 | 47143 | | 80,000 | (80,000) |
| | | | | | |
| Educational Assistants | 893 | 71200 163 | | 48,060 | 48,060 |
| Social Security | 893 | 71200 201 | | 2,980 | 2,980 |
| State Retirement | 893 | 71200 204 | | 3,936 | 3,936 |
| Medical Insurance | 893 | 71200 207 | | 21,490 | 21,490 |
| Medicare | 893 | 71200 212 | | 697 | 697 |
| Workers Comp | 893 | 71200 299 | | 125 | 125 |
| Instructional Supplies | 893 | 71200 429 | | 0 | 0 |
| Other Supplies & Materials | 893 | 71200 499 | | 0 | 0 |
| Special Education Equipment | 893 | 71200 725 | | 0 | 0 |
| | | | | | |
| Transfer Out - Ind. Cost (4.08%) | 893 | 99100 504 | | 2,712 | 2,712 |
| | | | | | |
| | | | | 80,000 | 80,000 |
| | | | | | |
| | | | | 0 | 0 |

Marion County Schools
Federal Projects Original Budget
2025-2026

10/08/25
Early Literacy PreK Teacher Stipends

| Account Description | Sub Fund | Function/Obj | Cost Ctr | October Amend #3 | DR (CR) |
|---|---|---|---|---|---|
| Revenue | 954 | 47590 | | **6,000.00** | 6,000 |
| | | | | | |
| | | | | | |
| Other Salaries & Wages | 954 | 73400-189 | | 6,000.00 | (6,000) |
| Total Expenditures | | | | **6,000.00** | (6,000) |
| | | | | | |
| | | | | 0.00 | 0 |
| | | | | | |

*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**


**To:** School Board Members

**From:** Mark A. Griffith, Director of Schools
Amanda Weeks, Finance Director

**Date:** October 20, 2025

**Subject:** Audit Contract Proposal for Internal School Funds 2025-2026

Attached you will find a draft contract from Matlock Clements, P.C. to audit the Internal School Funds of Marion County for the year ended June 30, 2026. The total fee is not to exceed $17,000. In comparison, the is the same fee for 2024-2025 audit.

We recommend that the Board accept their proposal. This will keep us in compliance with the Comptroller's requirements and allow us to finalize the contract for the 2025-2026 audit.

# CONTRACT TO AUDIT ACCOUNTS

# OF

# Marion County Schools - Internal School Funds

## FROM July 01, 2025 TO June 30, 2026

This agreement made this **25th** day of **July 2025**, by and between **Matlock Clements, PC**, **270 Glenis Drive, Suite A, Murfreesboro, TN 37129**, hereinafter referred to as the "auditor" and **Marion County Schools - Internal School Funds**, of **204 Betsy Pack Drive, Jasper, TN 37347**, hereinafter referred to as the "organization", as follows:

1. In accordance with the requirements of the laws and/or regulations of the State of Tennessee, the auditor shall perform a financial and compliance audit of the organization for the period beginning **July 01, 2025**, and ending **June 30, 2026** with the **exceptions listed below**

2. The auditor shall conduct the audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States and requirements prescribed by the Comptroller of the Treasury, State of Tennessee, as detailed in the *Audit Manual*. Additional information and procedures necessary to comply with requirements of governments other than the State of Tennessee are permissible provided they do not conflict with or undermine the requirements previously referenced. If applicable, the audit is to be conducted in accordance with the provisions of the Single Audit Act and Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*. The audit is also to be conducted in accordance with any other applicable federal agency requirements. It is agreed that this audit will conform to standards, procedures, and reporting requirements established by the Comptroller of the Treasury. It is further agreed that any deviation from these standards and procedures will be approved in writing by the Comptroller of the Treasury prior to the execution of the contract. The interpretation of this contract shall be governed by the above-mentioned publications and the laws of the State of Tennessee.

3. The auditor shall, as part of the written audit report, submit to the organization's management and those charged with governance:

   a) a report containing an expression of an unmodified or modified opinion on the financial statements, as prescribed by the *Audit Manual*. This report shall state the audit was performed in accordance with *Government Auditing Standards*, except when a disclaimer of opinion is issued. If the organization is a component unit or fund of another entity, it is agreed that: (a) the financial statements may be included in the financial statements of the other entity; (b) the principal auditor for the other entity may rely upon the contracted auditor's report; and (c) any additional information required by the principal auditor of the other entity will be provided in a timely manner.

   b) a report on the internal control and on compliance with applicable laws and regulations and other matters. This report shall be issued regardless of whether the organization received any federal funding. Audit reports of entities which are subject to the provisions of the Single Audit Act and OMB's Uniform Guidance shall include the additional reports required by that guidance. The reports will set forth findings, recommendations for improvement, concurrence or nonconcurrence of appropriate officials with the audit findings, comments on management's responses as appropriate, and comments on the disposition of prior year findings.

4. If a management letter or any other reports or correspondence relating to other matters involving internal controls or noncompliance are issued in connection with this audit, a copy shall be filed with the Comptroller of the Treasury by the auditor. Such management letters, reports, or correspondence shall be consistent with the findings published in the audit report (i.e., they shall disclose no reportable matters or significant deficiencies not also disclosed in the findings found in the published audit report). The report should also include a corrective action plan for findings developed under OMB's Uniform Guidance and for other findings in accordance with Tennessee Code Annotated § 9-3-407, and the *Audit Manual*. The corrective action plan is only applicable to findings published in the audit report.

5. The auditor shall file **one (1)** electronic copy of said report with the Comptroller of the Treasury, State of Tennessee. The auditor shall furnish 17 printed copies and/or an electronic copy of the report to the organization's management and those charged with governance. It is anticipated that the auditor's report shall be filed no later than **December 31, 2026, or six (6) months following the period to be audited, whichever is earlier, without explanation to the Comptroller of the Treasury, State of Tennessee, and the organization. (Audit documentation for additional procedures for centralized cafeteria systems contracted with audits of internal school funds must be completed and available for review by September 30 following the fiscal year being audited.)** Requirements for additional copies, including those to be filed with the appropriate officials of granting agencies, are listed below:

6. The auditor agrees to retain working papers for no less than five (5) years from the date the report is received by the Comptroller of the Treasury, State of Tennessee. In addition, the auditor agrees that all audit working papers shall, upon request, be made available in the manner requested by the Comptroller for review by the Comptroller of the Treasury or the Comptroller's representatives, agents, and legal counsel, while the audit is in progress and/or subsequent to the completion of the report. Furthermore, at the Comptroller's discretion, it is agreed that the working papers will be reviewed at the office of the auditor, the entity, or the Comptroller and that copies of the working papers can be made by the Comptroller's representatives or may be requested to be made by the firm and may be retained by the Comptroller's representatives.

7. Any reasonable suspicion of fraud, (regardless of materiality) or other unlawful acts including, but not limited to, theft, forgery, credit/debit card fraud, or any other act of unlawful taking, waste, or abuse of, or official misconduct, as defined in Tennessee Code Annotated § 39-16-402, involving public money, property, or services shall, upon discovery, be promptly reported in writing by the auditor to the Comptroller of the Treasury, State of Tennessee, who shall under all circumstances have the authority, at the discretion of the Comptroller, to directly investigate such matters. Not withstanding anything herein to the contrary, the Comptroller of the Treasury, State of Tennessee, acknowledges that the auditor's responsibility hereunder is to design its audit to obtain reasonable, but not absolute, assurance of detecting fraud that would have a material effect on the financial statements, as well as other illegal acts or violations of provisions of contracts or grant agreements having a direct and material effect on financial statement amounts. If the circumstances disclosed by the audit call for a more detailed investigation by the auditor than necessary under ordinary circumstances, the auditor shall inform the

organization's management and those in charge of governance in writing of the need for such additional investigation and the additional compensation required therefor. Upon approval by the Comptroller of the Treasury, an amendment to this contract may be made by the organization's management, those charged with governance, and the auditor for such additional investigation.

8. **Group Audits**. The provisions of Section 8 relate exclusively to contracts to audit components of a group under AU-C 600. (See definitions in AU-C 600, Paragraph 11.) Section 8 is only applicable to an auditor that audits a component (e.g., a fund, component unit, or other component) **of a county government that is audited by the Division of Local Government Audit (LGA)**. Section 8 is intended to satisfy the communication requirements for the group auditor (LGA) to the component auditor under AU-C 600.

a) The Division of Local Government Audit (LGA) shall be considered the "group auditor" for any contract to audit a component of an applicable county government. LGA shall present the county's financial statements in compliance with U.S. Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB). LGA shall conduct the audit in accordance with auditing standards generally accepted in the United States of America and the auditing standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

b) The contracting auditor shall be considered the "component auditor" for purposes of this section.

c) The financial statements audited by the component auditor should be presented in accordance with GAAP as promulgated by GASB. If the financial reporting framework for any component does not conform to this basis, the financial reporting framework should be disclosed in Section 10 (Special Provisions). (Component financial statementsthat are not presented using the same financial reporting framework as the county's financial statements may cause this contract to be rejected.)

d) The component auditor shall conduct the component audit in accordance with auditing standards generally accepted in the United States of America and the auditing standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

e) The component auditor shall cooperate with LGA to accomplish the group audit. It is anticipated that LGA will make reference to the component auditor's report in the group audit report. Should LGA find it necessary to assume responsibility for the component auditor's work, the terms, if any, shall be negotiated under a separate addendum to this contract.

f) The component auditor shall follow the ethical requirements of *Government Auditing Standards* and affirms that the component auditor is independent to perform the audit and will remain independent throughout the course of the component audit engagement.

g) The component auditor affirms that the component auditor is professionally competent to perform the audit. LGA may confirm certain aspects of the component auditor's competence through the Tennessee State Board of Accountancy.

h) The component auditor will be contacted via email by the LGA's Audit Review Manager with the estimated date of the conclusion of LGA's audit of the county government. The component auditor agrees to **update subsequent events** between the date of the component auditor's report and the date of the conclusion of LGA's audit of the county government. Additional subsequent events should be communicated via email to LGA's Audit Review Manager.

i) The component auditor shall read LGA's audited financial statements for the county government for the previous fiscal year noting in particular **related parties** in the notes to the financial statements, and **material misstatement** findings in the Findings and Questioned Costs Section. The previous year audited financial statements can be obtained from the Comptroller's website at www.comptroller.tn.gov. As required by generally accepted auditing standards, we have identified Management Override of Controls and Improper Revenue Recognition as presumptive fraud risks. The component auditor shall communicate to LGA (i.e.; group management) on a timely basis **related parties** not previously identified by the group management in LGA's prior year audited financial statements. Related parties should be communicated via email to LGA's Audit Review Manager.

j) The component auditor's report should not be restricted as to use in accordance with AU-C 905.

k) Sections 1-7 and Sections 10-14 of this contract are also applicable to the component auditor during the performance of the component audit.

9. **Municipal Chart of Accounts Crosswalk**. The provisions of Section 9 relate exclusively to contracts to audit of a municipality, municipality's fund(s), and municipality's school board of education. The auditor shall convert respective municipal audited financial data into a condensed chart of accounts by use of a Microsoft Excel crosswalk tool prescribed by the Comptroller of the Treasury, State of Tennessee, **or** if a respective municipality, municipality's fund(s), or municipality's school board of education chooses to convert their own audited financial data by use of the crosswalk, the auditor shall verify the accuracy of their conversion. The completed condensed chart of accounts crosswalk in Microsoft Excel format shall be filed with the Comptroller of the Treasury, State of Tennessee, by the auditor when the audited financial report is submitted.

10. (Special Provisions) **This is an audit of the internal school funds and limited USDA cafeteria procedures as outlined in the Internal School Funds manual.**

11. In consideration of the satisfactory performance of the provisions of this contract, the organization shall pay to the auditor the fee(s) listed below. (Fees may be fixed amounts or estimated.)

**Fixed Contract Fee:**
Audit **$17,000.00**
Municipal Chart of Accounts Crosswalk **$0.00**
Total Fixed Contract Fee **$17,000.00**
or
**Estimated Contract Fee:**
Audit
Municipal Chart of Accounts Crosswalk
Total Estimated Contract Fee

(If not a fixed amount, an estimated contract fee should be furnished to the governing unit for budgetary purposes. A schedule of fees and/or rates should be set forth below. Interim billings may be arranged with consent of both parties to this contract.) Provision for the payment of fees under this agreement has been or will be made by appropriation of management and those charged with governance.

SCHEDULE OF FEES AND/OR RATES:

12. As the authorized representative of the firm, I do hereby affirm that:

- our firm and all individuals participating in the audit are in compliance with all requirements of the Tennessee State Board of Accountancy and;
- our firm has participated in an external quality control review at least once every three (3) years, conducted by an organization not affiliated with our firm, and that a copy of our most recent external quality control review report has been provided to the organization and the office of the Tennessee Comptroller of the Treasury approving this contract;
- all members of the staff assigned to this audit have obtained the necessary hours of continuing professional education required by *Government Auditing Standards;*
- all auditors participating in the engagement are independent under the requirements of the American Institute of Certified Public Accountants and *Government Auditing Standards.*

13. This writing, including any amendments or special provisions, contains all terms of this contract. There are no other agreements between the parties hereto and no other agreements relative hereto shall be enforceable, unless entered into in accordance with the procedures set out herein and approved by the Comptroller of the Treasury, State of Tennessee. In the event of a conflict or inconsistency between this contract and the special provisions contained in paragraph 10 of this contract, the special provision(s) are deemed to be void. Any changes to this contract must be agreed to in writing by the parties hereto and must be approved by the Comptroller of the Treasury, State of Tennessee. All parties agree that the digital signatures, that is, the electronic signatures applied by submitting the contract, are acceptable as provided for in the Uniform Electronic Transaction Act. Any paper documents submitted related to this contract will be converted to an electronic format and such electronic document(s) will be treated as the official document(s).

14. If any term of this contract is declared by a court having jurisdiction to be illegal or unenforceable, the validity of the remaining terms will not be affected, and, if possible, the rights and obligations of the parties are to be construed and enforced as if the contract did not contain that term.

**Matlock Clements, PC**

Audit firm

By Andy Matlock, CPA

Signature

Title/Position: **Audit Manager**

E-mail address: **eric@matlockclements.com**

Date: **July 25, 2025**

**Marion County Schools - Internal School Funds**

Governmental Unit or Organization

By Amanda Weeks

Signature

Title/Position: **Director of Finance**

E-mail address: **aweeks@mctns.net**

Date: **August 04, 2025**

**Approved by the Comptroller of the Treasury, State of Tennessee**

For the Comptroller:

By

Date:

# AIA Document G701® – 2017

## *Change Order*

| | | |
|---|---|---|
| **PROJECT:** *(Name and address)*<br>Marion County Schools - Greenhouse<br>717 Elm Ave, South Pittsburg, TN 37380 | **CONTRACT INFORMATION:**<br>Contract For: General<br>Construction Date: 08-25-2025 | **CHANGE ORDER INFORMATION:**<br>Change Order Number: 001<br>Date: 09-24-2025 |
| **OWNER:** *(Name and address)*<br>Marion County Schools<br>204 Betsy Pack Drive<br>Jasper, TN 37347 | **ARCHITECT:** *(Name and address)*<br>The Lewis Group Architects, Inc.<br>611 King Street, Suite 250<br>Knoxville, TN 37917 | **CONTRACTOR:** *(Name and address)*<br>Integrated Builds, LLC<br>1310 East End Avenue<br>Chattanooga, TN 37412 |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*
As a result of Teracon's Proof Roll assessment, they have advised a section of the parking lot be undercut due to unsuitable soils. They recommend undercutting, installing riprap (stone) with geotextile fabric and compacted soil over an area of 38' x 27' x 3' for a total of 114 CY. At $102.83 (Unit Price #2), this totals to $11,722.62 without the geotextile fabric. The geotextile fabric was not included as a Unit Price and will be an additional $500. The total cost for the recommendation is $12,222.62

| | | |
|---|---|---|
| The original Contract Sum was | $ | 515,800.00 |
| The net change by previously authorized Change Orders | $ | 0.00 |
| The Contract Sum prior to this Change Order was | $ | 515,800.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 12,222.62 |
| The new Contract Sum including this Change Order will be | $ | 528,022.62 |

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 03-21-2026

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| Douglas B Caywood | | |
| **ARCHITECT** *(Signature)* | **CONTRACTOR** *(Signature)* | **OWNER** *(Signature)* |
| DOUGLAS B. CAYWOOD, MANAGING PRINCIPAL | Drew Toth Project Manager | |
| *(Printed name, title, and license number if required)* | *(Printed name and title)* | *(Printed name and title)* |
| 9/24/2025 | 9-24-25 | |
| *Date* | *Date* | *Date* |

Outlook

## Re: MCS Greenhouse Parking Lot Sub Grade

**From** Stephanie Douthitt <sdouthitt@lewisgroup.net>
**Date** Thu 9/18/2025 2:23 PM
**To** dtoth@integratedbuilds.com <dtoth@integratedbuilds.com>
**Cc** Doug Caywood <DCaywood@lewisgroup.net>; jwilliams@integratedbuilds.com <jwilliams@integratedbuilds.com>; Randy Gilliam <rgilliam@mctns.net>; Sherry Prince <sprince@mctns.net>

Drew,

The $500 geotextile fabric cost and install is approved per Sherry's and I's phone conversation earlier. I'll send out a Change Order document in a separate email to all parties when ready, including the fabric and the undercutting costs.

Thank you,

**Steph Douthitt** RA
**LEWIS GROUP** ARCHITECTS

V (423) 476-0012 | C (706) 264-1804
63 North Ocoee Street, Cleveland, Tennessee 37311 | lewisgroup.net



---

**From:** dtoth@integratedbuilds.com <dtoth@integratedbuilds.com>
**Sent:** Thursday, September 18, 2025 1:03 PM
**To:** Stephanie Douthitt <sdouthitt@lewisgroup.net>
**Cc:** Doug Caywood <DCaywood@lewisgroup.net>; jwilliams@integratedbuilds.com <jwilliams@integratedbuilds.com>
**Subject:** RE: MCS Greenhouse Parking Lot Sub Grade

Terracon advised to undercut an area of 38'x27'x3'. A total of 114 CY. This equals $11,722.62. Terracon should be sending a report to Marion County. Randy was on-site and is aware of Terracon's suggestion. The $500 for filter fabric will be billed on top of that total.

Thanks,

**Drew Toth**
Office: 423-643-8448 | Cell: 423-413-3232 | Fax: 423-643-8450

**INTEGRATED BUILDS**

**GENERAL CONTRACTING | CONCRETE | DEVELOPMENT**
**Visit us on the web: www.integratedbuilds.com**

**From:** Stephanie Douthitt <sdouthitt@lewisgroup.net>
**Sent:** Thursday, September 18, 2025 11:27 AM
**To:** dtoth@integratedbuilds.com
**Cc:** Doug Caywood <DCaywood@lewisgroup.net>; jwilliams@integratedbuilds.com
**Subject:** Re: MCS Greenhouse Parking Lot Sub Grade

Drew,

Just to clarify, the full cost of undercut/stone + fabric is $500 total?


**Steph Douthitt** RA
**LEWIS GROUP** ARCHITECTS

V (423) 476-0012 | C (706) 264-1804
63 North Ocoee Street, Cleveland, Tennessee 37311 | lewisgroup.net




---

**From:** dtoth@integratedbuilds.com <dtoth@integratedbuilds.com>
**Sent:** Thursday, September 18, 2025 11:01 AM
**To:** Stephanie Douthitt <sdouthitt@lewisgroup.net>
**Cc:** Doug Caywood <DCaywood@lewisgroup.net>; jwilliams@integratedbuilds.com <jwilliams@integratedbuilds.com>
**Subject:** MCS Greenhouse Parking Lot Sub Grade

Steph,

Terracon is on-site monitoring a proof roll of the parking lot subgrade. They have advised a section of the parking lot be undercut due to unsuitable soils. They suggest undercutting, installing riprap with geotextile fabric, and compacted soil. These units will be billed based off Terracon's reports using the CY rate of $102.83 established in the contract. We do not have a price established for the Geotextile fabric. Are we permitted to install the geotextile fabric suggested by Terracon? Lofty says the total is $500.00. Please let me know.

Thanks,


**Drew Toth**
Office: 423-643-8448 | Cell: 423-413-3232 | Fax: 423-643-8450


**INTEGRATED BUILDS**

# BEELER IMPRESSION SINCE 1954

# Order Contract

P O Box 3687 2334 McCallie Avenue Chattanooga, TN 37404 T 423.698.2595 F 423.622.9088 beeler-impression.com

| | | | | | |
|---|---|---|---|---|---|
| Customer Name | **Whitwell High School** | Customer Number | **2646** | Date | **10/08/2025** |
| Contact Name & Phone Number | Teena Casseday 423-658-5141 | Purchase Order # | | | |
| Installation Address (if different from billing address) | 200 Tiger Trail Whitwell, TN 37397 | | | | |

Must be completed **prior to** release of order:

- ☐ Credit application (new accounts only)
- ☐ Site survey (for connected equipment)
- ☐ Sales tax exemption/ resale cert (if applicable)
- ☐ Lease request (for leasing only)

- ☐ Purchase, subject to Beeler's normal credit terms
- ☑ Rental, subject to the following terms: 60 months at $ 366.07 per month
- ☐ Lease (must complete lease request)
- ☐ Cost-per-copy rental, subject to the following terms $ .0071 per copy for 60 months, billed monthly

Other:

Other: Bill monthly for copies/prints used b/w at .0071 and color at .0499

| Item Number | Description | Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|
| IM C4510 | Ricoh Color Copier sys #31997 SN:9175R201178 | 1 | | |
| 419399 | Finisher SR3320 SN:A0X5M111697 | 1 | | |
| 419381 | Bridge Unit BU3100 SN:A0Z5Z112442 | 1 | | |
| 52721 | Cabinet | 1 | | |
| 419423 | Fax Option SN:9205R201975 | 1 | | |
| | | | | |
| IM6000 | Ricoh Copier Sys# 31976 SN:4465R100050 | 1 | | |
| 100478FNG | Cabinet | 1 | | |
| | | | | |
| | | | | |
| | | | | |

[continue on back if necessary]

| | |
|---|---|
| *Total from reverse side* | |
| Delivery \| Installation \| Training | |
| Subtotal | |
| Sales tax, if applicable | |
| Total | |

**Customer's authorized signature**

# BEELER

## MAINTENANCE AGREEMENT

| | | | |
|---|---|---|---|
| **Customer Name** | Whitwell High School | **Customer Number** | 2646 |

| | | | | |
|---|---|---|---|---|
| **Installation Address** | 200 Tiger Trail | Whitwell | TN | 37397 |
| | *(street)* | *(city)* | *(state)* | *(zip)* |
| **Billing Address** (if different) | Same | | | |
| | *(street/p.o. box)* | *(city)* | *(state)* | *(zip)* |

**Commencement date:** The commencement date for this agreement shall be ___10/08/2025__________.

**Equipment description:**

| Make/Model | Serial Number | BEELER System No. | Charge |
|---|---|---|---|
| IM C4510 Ricoh Color Copier | 9175R201178 | 31977 | .0071 b/w and .0499 color |
| | | | |
| IM6000 Ricoh Copier | 4465R100050 | 31976 | .0071 for b/w |
| | | | |
| | | | |
| | | | |

**The charge stated above is for the following period:**

☐ One year ☐ ____________ copies/prints or one year, whichever comes first

☐ Other, as described: ______________________________

Starting count:__________ Current count:__________ B&W count:__________ Color count:__________

**This maintenance agreement includes the following:**

☐ Service labor only ☐ Service labor and parts ☒ Service labor, parts, drum and supplies

**This maintenance agreement excludes the following:**

☐ Operating supplies ☒ Paper ☒ Staples

Beeler Impression Products, Inc. ("Beeler") agrees to provide and the Customer agrees to accept maintenance service on the equipment listed above, at the annual or copy-based charges indicated above, in accordance with the terms specified above and the additional terms and conditions noted on the reverse side of this agreement.

| BEELER IMPRESSION PRODUCTS, INC. | | CUSTOMER ACCEPTANCE: | |
|---|---|---|---|
| by (please print): | Gerry L Warner | by (please print): | |
| signature: | | signature: | |
| title: | Sales | title: | |
| date: | 10/08/2025 | date: | |

## ADDITIONAL TERMS AND CONDITIONS

1. Term – This Agreement is effective from the commencement date and shall continue for an initial minimum term of one (1) year or, if applicable, the earlier of one (1) year or the period of time in which the Customer makes the number of copies so specified (the "contract anniversary date"). Thereafter, this Agreement will remain in force until terminated by either party in accordance with the provisions of 15. below. All Agreements shall be billed in advance. Agreement renewals for successive terms will be billed on the contract anniversary date, as defined above, at prevailing rates. If, in the opinion of Beeler, at the end of the first year or thereafter, individual items can no longer be properly or economically maintained to Beeler's standards of performance, Beeler will provide the Customer with an estimate of reconditioning charges for such equipment and Customer agrees to pay those charges and make the equipment available. Should the Customer fail to make the equipment available to Beeler for reconditioning, Beeler shall not be responsible for any equipment failures which are directly attributable to the need for reconditioning.
2. Maintenance Service – Beeler agrees to provide maintenance service availability Monday through Friday, from 8:00 a.m. to 5:00 p.m., and keep the equipment in good working order while operated in accordance with Beeler's specifications while the equipment is located within Beeler's area of responsibility. The maintenance provided is based on the specific performance standard needs of individual products as determined by Beeler. These needs include preventive maintenance – handled at the discretion of a Beeler Maintenance Technician – during a reported service call or at the discretion of the Beeler Service Manager. On-call remedial maintenance will be provided and will include adjustments, lubrications and replacement of parts deemed necessary by Beeler.
3. Charges – All service calls made on equipment not under maintenance contract shall be invoiced immediately at prevailing rates. These rates are subject to change without notice.
4. Initial Inspection and Repair – If the equipment to be covered by this Agreement is not under Beeler's maintenance responsibility, nor covered by Beeler's standard warranty, immediately prior to the commencement date of this Agreement, it shall be subject to a chargeable inspection by Beeler. Beeler shall take such action as may be necessary in its judgment to place the equipment in good operating condition, including without limitation, making repairs or adjustments and replacing parts. The Customer shall pay for all labor and materials used in connection therewith at Beeler's then current commercial rates.
5. Exclusions – Maintenance service is contingent upon the proper use of all equipment and does not include:
   (a) Electrical work external to the equipment or maintenance of accessories, attachments, or other devices not furnished by Beeler;
   (b) Service caused by supply items that do not meet Beeler specifications;
   (c) Repair of damage or increase in service time resulting from (1) accident, transportation, neglect, fire or water damage, misuse or other than ordinary use; (2) failure of electrical power, air conditioning or humidity control; and (3) alterations which include but are not limited to, any changes in equipment design, installation or removal of features, or any other modification, whenever any of the foregoing are performed by other than Beeler representatives;
   (d) Unless noted otherwise on the face of this Agreement, expendable supply items or materials therefor, making specification changes or performing services connected with relocation of equipment, and adding or removing accessories, attachments or other devices;
   (e) Such service, which is impractical for Beeler representatives to render because of alterations in the equipment or their connection by mechanical or electrical means to another machine or device;
   (f) Equipment located in an unsuitable place of installation or an unsafe or hazardous environment, as determined by Beeler;
   (g) Normal operator functions as described in the equipment's operator manuals;
   (h) Problems relating to or caused by software which was not supplied by Beeler; and
   (i) Problems relating to or caused by operating environment including electrical power, heating, air conditioning, and humidity which are not within equipment specifications.
6. Beeler Property – Maintenance software, test equipment and similar property used by Beeler at the installation site (even if shipped with the equipment) shall remain the exclusive property of Beeler and shall be for the sole use of Beeler and under the control of Beeler.
7. Access to Equipment – Beeler shall have full and free access to the equipment to provide service thereon.
8. Modifications – If persons other than Beeler representatives perform maintenance or repair of equipment, and as a result further repair by Beeler is required, such repairs are not included in the charges set forth in this Agreement, and will be made at Beeler's applicable time and material rate and terms then in effect. Maintenance by third parties could be the basis for voiding any existing warranties.
9. Limitation of Liability – Beeler's liability to the Customer for damages, from any cause whatsoever, and regardless of the form of action, whether in contract, or in tort, including negligence or any other form of action, shall be limited to the lesser of $500 or twelve (12) months' maintenance charges for the specific machines under this maintenance agreement that caused the damages or that are the subject matter of or are directly related to the cause of action, such charges shall be those in effect for the specific machines when the cause of action arose. Other than as set forth above in this paragraph, Beeler disclaims any warranties with respect to the equipment (including without limitation warranties as to merchantability and fitness for a particular purpose), either expressed or implied. The above express warranty is in lieu of all obligations or liabilities on the part of Beeler for damages, including but not limited to special, incidental, or consequential damages arising out of or in connection with the use or performance of this equipment.
10. Breach or Default – If Customer does not pay the amounts due hereunder within forty-five (45) days of invoice date or breaches any terms of this agreement, Beeler may terminate this agreement effective upon written notice to the Customer. Customer agrees to pay to Beeler reasonable attorney's fees and legal expenses incurred in exercising any of its rights and remedies upon breach of this Agreement by the Customer.
11. Governing Law – This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflicts of law provisions. Customer agrees that with respect to any action brought by any person arising from, relating to or in connection with this Agreement, any such action may be brought in any court of competent jurisdiction located in Hamilton County, Tennessee, and Customer hereby submits to the jurisdiction, and agrees to the venue, of such courts. Customer hereby affirmatively waives its right to a trial by jury concerning any such action.
12. Modifications – This contract may not be modified or terminated orally, and no modification or termination nor any claimed waiver of any of the provisions hereof shall be binding unless in writing and signed by the party against whom such modification, termination or waiver is sought to be enforced.
13. Assignment – This Agreement is not assignable by Customer without written permission from Beeler, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void.
14. Miscellaneous – This Agreement constitutes the complete and exclusive statement of the agreement between the parties which supersedes all proposals, oral or written, and all other communications between the parties relating to the subject matter of this Agreement, any prior course of dealing, custom or usage of trade or course of performance notwithstanding. Titles of paragraphs in this Agreement are for convenience only, and neither limit nor amplify the provisions of this Agreement.
15. Cancellation of Agreement – After the end of the initial term, customer shall have the right to cancel this Agreement upon 30 days' written notice to Beeler. Cancellation of this Agreement prior to the end of a successive term will be pro-rated for the time of coverage or the number of copies made, as applicable, plus a cancellation charge equal to thirty (30) days maintenance.

LEWIS GROUP ARCHITECTS

09 October, 2025

Mr. Jon Clinard
Integrated Builds
1310 East End Ave
Chattanooga Tennessee 37412

Re: <u>NOTICE TO PROCEED</u>

**Project:** **Marion County Schools – Ag Labs**
*Marion County High School*: 160 Ridley Dr, Jasper, TN 37347
*Whitwell High School:* 200 Tiger Trail, Whitwell, TN 37397

**LGA #** **24014.1**

Dear Mr. Clinard,

This is your Notice to Proceed, commencing the Contract Time on Monday, November 3, 2025. You may occupy the site and commence work on the above-mentioned date. Substantial Completion is set at 210 days per the Integrated Builds, LLC revised bid, which would calculate to June 01, 2026.

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,

**Doug Caywood**
Lewis Group Architects
Managing Principal

**Dr. Mark Griffith**
Marion County Schools
Director of Schools

**Jon Clinard**
Integrated Builds
Vice President

# AIA® Document A101® – 2017

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

**AGREEMENT** made as of the Fifteenth day of October in the year Two Thousand Twenty-Five
*(In words, indicate day, month and year.)*

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

Marion County Schools
204 Betsy Pack Drive
Jasper, TN 37347
(423) 942-3434

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

Integrated Builds, LLC
1310 East End Avenue
Chattanooga, TN 37412
(423) 643-8448

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

Ag Lab for: Marion County High School
160 Ridley Drive, Jasper, TN 37347

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

The Lewis Group Architects, Inc.
611 King Street, Suite 250
Knoxville, TN 37917
(865) 584-5000

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

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

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

## TABLE OF ARTICLES


1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS


## ARTICLE 1 THE CONTRACT DOCUMENTS

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

## ARTICLE 2 THE WORK OF THIS CONTRACT

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

## ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**§ 3.1** The date of commencement of the Work shall be:
*(Check one of the following boxes.)*

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
*(Insert a date or a means to determine the date of commencement of the Work.)*

Achieve Substantial Completion and Temporary Certificate of Occupancy for Marion County High School Ag Lab within 210 calendar days from Notice To Proceed. All work shall be completed prior to June 1, 2026.

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

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

### § 3.3 Substantial Completion

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
*(Check one of the following boxes and complete the necessary information.)*



(68d441c6e639213fbd79a1c6)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[ X ] By the following date: Achieve Substantial Completion and Temporary Certificate of Occupancy for Marion County High School Ag Lab within 210 calendar days from Notice To Proceed. All work shall be completed prior to June 1, 2026.

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

| Portion of Work | Substantial Completion Date |
|---|---|

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

## ARTICLE 4 CONTRACT SUM

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred and Ninety-Three Thousand Seventy-Eight Dollars and Zero Cents ($ 593,078.00 ), subject to additions and deductions as provided in the Contract Documents.

**§ 4.2 Alternates**

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

| Item | Price |
|---|---|
| Alternate #1 | $12,926.00 |
| Alternate #2 | $3,852.00 |

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

| Item | Price | Conditions for Acceptance |
|---|---|---|

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

| Item | Price |
|---|---|
| No. 1 - Contingency | Include a 5% contingency based on the total bid amount of the project, for use by the architect. |
| No. 2 - Testing & Inspections | Include a lump sum of $10,000 to be used toward any required testing and inspections not covered under other specifications. |
| No. 3 - Aid to Construction | Include a lump sum of $25,000 to be used toward any miscellaneous site work. |

**§ 4.4** Unit prices, if any:
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

| Item | Units and Limitations | Price per Unit ($0.00) |
|---|---|---|
| No. 1 Unsuitable Soils | 200/CY | $40.70 |
| No. 2 Unsuitable Soils | 200/CY | $77.10 |
| No. 3 Unsuitable Soils | 100/CY | $77.1 |

**§ 4.5** Liquidated damages, if any:
*(Insert terms and conditions for liquidated damages, if any.)*

Five Hundred Dollars ($500.00) per calendar day.

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

Not Applicable

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

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

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

**§ 5.1.3** Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty ( 30 ) days after the Architect receives the Application for Payment.
*(Federal, state or local laws may require payment within a certain period of time.)*

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

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

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

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

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

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

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

### § 5.1.7 Retainage

**§ 5.1.7.1** For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage*

*may be limited by governing law.)*

Five Percent (5%)

**§ 5.1.7.1.1** The following items are not subject to retainage:
*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

Not Applicable

**§ 5.1.7.2** Reduction or limitation of retainage, if any, shall be as follows:
*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

Not Applicable

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

Not Applicable

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

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

**§ 5.2 Final Payment**

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

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

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

**§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
*(Insert rate of interest agreed upon, if any.)*

0.00 %

## ARTICLE 6 DISPUTE RESOLUTION

**§ 6.1 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

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

*(Check the appropriate box.)*

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

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

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

## ARTICLE 7 TERMINATION OR SUSPENSION

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

**§ 7.1.1** If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

Work in place and/or materials in hand including overhead and profit and/or restocking fee actually charged to the Contractor.

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

## ARTICLE 8 MISCELLANEOUS PROVISIONS

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

**§ 8.2** The Owner's representative:
*(Name, address, email address, and other information)*

Sherry Prince
204 Betsy Pack Drive
Jasper, TN 37347
(423) 942-3434
sprince@mctns.net

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

Drew Toth
1310 E End Ave., Chattanooga, TN 37412

(423) 643-8448

dtoth@integratedbuilds.com

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

### § 8.5 Insurance and Bonds

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



(68d441c6e639213fbd79a1c6)

**§ 8.5.2** The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

**§ 8.6** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
*(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

Not Applicable

**§ 8.7** Other provisions:

Not Applicable

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

**§ 9.1** This Agreement is comprised of the following documents:

**.1** AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

**.2** AIA Document A101™–2017, Exhibit A, Insurance and Bonds

**.3** AIA Document A201™–2017, General Conditions of the Contract for Construction (reference SECTION 00 73 00 - SUPPLEMENTARY CONDITIONS)

**.4** Building information modeling exhibit, dated as indicated below:
*(Insert the date of the building information modeling exhibit incorporated into this Agreement.)*

Not Applicable

**.5** Drawings

| Number | Title | Date |
|---|---|---|
| Refer to attached "Exhibit B - Section 00 01 15 - List of Contract Drawings" | | |

**.6** Specifications

| Section | Title | Date | Pages |
|---|---|---|---|
| Refer to attached "Exhibit A Section 00 01 10 - Table of Contents" | | | |

**.7** Addenda, if any:

| Number | Date | Pages |
|---|---|---|
| 001 | 05/23/2025 | 94 |
| 002 | 05/30/2025 | 102 |
| 003 | 08/25/2025 | 69 |

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

**.8** Other Exhibits:
*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

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

[ ] The Sustainability Plan:

| Title | Date | Pages |
|---|---|---|

[ ] Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|---|---|---|---|

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

Exhibit "D" - Bid Envelope

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

| | |
|---|---|
| | Mike Toth, President |
| **OWNER** *(Signature)* | **CONTRACTOR** *(Signature)* |
| BY: Dr. Mark Griffith, Director of Schools | BY: Michael Toth |
| *(Printed name and title)* | *(Printed name and title)* |

# Exhibit A – Insurance and Bonds

At all times during this Agreement, Contractor shall maintain general liability insurance covering Contractor and its employees for its work at the Facilities in the minimum amount of at least one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate. In the event that the coverage changes, Contractor will notify County in writing. Contractor will also notify County, in writing, of any reduction in policy amounts or cancellation of insurance coverage if the new limits fall below the limits agreed to with County. Upon written request, Contractor shall provide a Certificate of Insurance evidencing the above policy levels and shall name County as an additional insured.

Should any professional design services by required, Contractor shall provide professional liability insurance covering Contractor and its employees for its work at the Facilities in the minimum amount of at least one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00)

The Contractor shall provide Performance and Payment Bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, in the amount of 100% of the Contract Sum. Payment and Performance Bonds shall be AIA Document A312, Payment and Performance Bond, or contain provisions identical to AIA Document A312, current as of the date of this Agreement.

## DOCUMENT 00 01 15 - LIST OF CONTRACT DRAWINGS

The Following Drawings, Identified As "Marion County Schools – Ag Labs"

### COVER: MARION COUNTY HIGH SCHOOL

**GENERAL**

G1.11 PROJECT CODE INFORMATION AND LIFE SAFETY PLAN - MARION

**CIVIL**

C1.11 MARION COUNTY HIGH SCHOOL
C1.13 AG LABS NOTES AND DETAILS

**ARCHITECTURAL**

A1.01 ARCHITECTURAL SITE PLAN - MARION
A1.11 FLOOR PLAN AND PARTITION TYPES
A2.11 BUILDING ELEVATIONS
A3.11 BUILDING SECTIONS
A4.11 WALL SECTIONS
A5.11 ROOF PLAN
A6.11 REFLECTED CEILING PLAN
A7.11 TYPICAL MOUNTING HEIGHTS AND MILLWORK ELEVATIONS
A8.11 DOOR SCHEDULE AND FINISHES

**STRUCTURAL**

S0.1 NOTES & SCHEDULES
S1.1 AG LAB FOUNDATION PLAN
S2.1 FOUNDATION SECTIONS & DETAILS
S2.2 FRAMING SECTIONS & DETAILS

**PLUMBING**

P1.00 MARION AG LAB GAS PIPING PLAN, SCHEDULE, AND DETAIL
P1.01 MARION AG LAB PLUMBING PLANS
P2.00 AG LAB DETAILS AND SCHEDULES

**MECHANICAL**

M0.1 AG LAB- MARION SPECIFICATIONS
M1.0 MARION AG LAB MECHANICAL PLANS

**ELECTRICAL**

E1.01 AG LABS-ELECTRICAL NOTES AND LEGENDS
E1.10 FLOOR PLAN - AG LABS – LIGHTING
E1.22 FLOOR PLAN – AG LAB – POWER & SYS - MARION

### COVER: WHITWELL HIGH SCHOOL

**GENERAL**

G1.12 PROJECT CODE INFORMATION AND LIFE SAFETY PLAN - WHITWELL

**CIVIL**

C1.12 WHITWELL HIGH SCHOOL

| | |
|---|---|
| C1.13 | AG LABS NOTES AND DETAILS |

**ARCHITECTURAL**

| | |
|---|---|
| A1.02 | ARCHITECTURAL SITE PLAN - WHITWELL |
| A1.11 | FLOOR PLAN AND PARTITION TYPES |
| A2.11 | BUILDING ELEVATIONS |
| A3.11 | BUILDING SECTIONS |
| A4.11 | WALL SECTIONS |
| A5.11 | ROOF PLAN |
| A6.11 | REFLECTED CEILING PLAN |
| A7.11 | TYPICAL MOUNTING HEIGHTS AND MILLWORK ELEVATIONS |
| A8.11 | DOOR SCHEDULE AND FINISHES |

**STRUCTURAL**

| | |
|---|---|
| S0.1 | NOTES & SCHEDULES |
| S1.1 | AG LAB FOUNDATION PLAN |
| S2.1 | FOUNDATION SECTIONS & DETAILS |
| S2.2 | FRAMING SECTIONS & DETAILS |

**PLUMBING**

| | |
|---|---|
| P1.02 | WHITWEL AG LAB PLUMBING PLANS |
| P2.00 | AG LAB DETAILS AND SCHEDULES |

**MECHANICAL**

| | |
|---|---|
| M1.1 | AG LAB - WHITWELL MECHANICAL PLANS |

**ELECTRICAL**

| | |
|---|---|
| E1.01 | AG LABS-ELECTRICAL NOTES AND LEGENDS |
| E1.10 | FLOOR PLAN - AG LABS – LIGHTING |
| E1.21 | FLOOR PLAN – AG LAB – POWER & SYS - WHITWELL |

**END OF DOCUMENT**

# DOCUMENT 00 01 10 - TABLE OF CONTENTS


## PROCUREMENT AND CONTRACTING REQUIREMENTS

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00 21 13 Instructions to Bidders
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00 31 00.1 Report of Subsurface Exploration: Marion County and Whitwell High Schools
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00 41 10 Bid Envelope Label
00 43 43.0 Davis Bacon Act Wage Rate Determination Cover
00 43 43.1 Davis Bacon Act Wage Rate Determination
00 45 13 Affidavit of Compliance with Non-Collusion of Prime Bidder
00 45 21 Drug Free Workplace Affidavit
00 45 59 Tennessee Criminal History Check Affidavit
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01 23 00 Alternates
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01 50 00 Temporary Facilities and Controls
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~~05 31 00 Steel Decking~~
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**DIVISION 11 - EQUIPMENT**
Not Used

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Not Used

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Not Used

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Not Used

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**DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING**
*Refer to Mechanical Drawings for Notes and Specifications*

**DIVISION 26 – ELECTRICAL**
*Refer to Electrical Drawings for Notes and Specifications*

**DIVISION 27 – COMMUNICATIONS**
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**END OF DOCUMENT**

## SECTION 00 41 00 - BID FORM

TO: Marion County Schools
204 Betsey Pack Drive, Jasper, TN 37347

FROM: Integrated Builds, LLC
1310 East End Avenue, Chattanooga, TN 37412
____________________________________

FOR: **Ag Lab for Marion County High School**
160 Ridley Drive, Jasper, TN 37347

**Ag Lab for Whitwell High School**
200 Tiger Trail, Whitwell, TN 37397

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work for complete for construction as required by, and in strict conformance with, the Contract Documents consisting of the Drawings, the Project Manual, and

| | |
|---|---|
| Addendum No. 1 dated 5/23/2025 | Addendum No. ___ dated ___________ |
| Addendum No. 2 dated 5/30/2025 | Addendum No. ___ dated ___________ |
| Addendum No. 3 dated 8/25/2025 | Addendum No. ___ dated ___________ |

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid, the Bidder agrees to:

1. Honor this bid for 90 days from date of bid opening.

2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.

3. Accomplish work in accordance with the Contract Documents.

4. **Achieve Substantial Completion and Temporary Certificate of Occupancy for Marion County High School Ag Lab within 210 days from Notice To Proceed. All work shall be completed prior to May 1, 2026.**

    a. Estimated start date: 2 weeks after NTP

5. **Achieve Substantial Completion and Temporary Certificate of Occupancy for Whitwell High School Ag Lab within 210 days from Notice To Proceed. All work shall be completed prior to May 1, 2026.**

a. Estimated start date: 2 weeks after NTP

6. Achieve Substantial Completion of the Work in accordance with the number of calendar days Contract Time set forth, allotted from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of $500 per calendar day.

7. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

8. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.

9. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Complete the Work of the **Base Bid** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

FIVE HUNDRED SEVENTY-SIX THOUSAND THREE HUNDRED and 00 /100ths Dollars
(Amount shown in both words and figures) $ 576,300.00

Complete the Work of the **Alternate 1** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

TWELVE THOUSAND NINE HUNDRED & TWENTY-SIX and 00 /100ths Dollars
(Amount shown in both words and figures) $ 12,926.00

Complete the Work of the **Alternate 2** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

THREE THOUSAND EIGHT HUNDRED & FIFTY-TWO and 00 /100ths Dollars
(Amount shown in both words and figures) $ 3,852.00

Complete the Work of the **Alternate 3** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

FOUR THOUSAND SIX HUNDRED & FORTY-FOUR and 00 /100ths Dollars
(Amount shown in both words and figures) $ 4,644.00

| List of Unit Prices: Marion County High School Ag Lab | | | | |
|---|---|---|---|---|
| **Item** | **Base Quantity** | **Unit** | **Unit Price Per Unit** | **Description** |
| 1 | 200 | CY | $40.70 | Unsuitable Soils: Mass undercut and refill with suitable soils |
| 2 | 200 | CY | $77.10 | Unsuitable Soils: Mass undercut and refill with stone |
| 3 | 100 | CY | $77.10 | Unsuitable Soils Trenching: Undercut and refill with stone. |

Complete the Work of the **Base Bid** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

FIVE HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED and 00 /100ths Dollars
(Amount shown in both words and figures) $ 594,900.00

Complete the Work of the **Alternate 1** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

TWELVE THOUSAND NINE HUNDRED & TWENTY SIX and 00 /100ths Dollars
(Amount shown in both words and figures) $ 12,926.00

Complete the Work of the **Alternate 2** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

THREE THOUSAND EIGHT HUNDRED & FIFTY-TWO **and** 00 **/100ths Dollars**
**(Amount shown in both words and figures)** **$** 3,852.00

Complete the Work of the **Alternate 3** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

FIVE THOUSAND & NINETY and 00 /100ths Dollars
(Amount shown in both words and figures) $ 5,090.00

| List of Unit Prices: Whitwell County High School Ag Lab | | | | |
|---|---|---|---|---|
| **Item** | **Base Quantity** | **Unit** | **Unit Price Per Unit** | **Description** |
| 1 | 200 | CY | $40.70 | Unsuitable Soils: Mass undercut and refill with suitable soils |
| 2 | 200 | CY | $77.10 | Unsuitable Soils: Mass undercut and refill with stone |
| 3 | 100 | CY | $77.10 | Unsuitable Soils Trenching: Undercut and refill with stone. |

NAME OF COMPANY Integrated Builds, LLC

SIGNED BY R Lewis

03/19/1996
DATE: MM/DD/YYYY

NAME: Reid Lewis

Estimator
TITLE

BIDDER'S ADDRESS 1310 East End Avenue
STREET

Chattanooga
CITY

TN
STATE

37412
ZIPCODE

TELEPHONE 423-643-8448

CONTRACTOR'S LICENSE NO: 60948 Dollar Limit: Unlimited

EXPIRATION DATE: 10 / 31 / 2025 MM / DD / YYYY

**END OF SECTION**

# AIA® Document A101® – 2017

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

**AGREEMENT** made as of the Fifteenth day of October in the year Two Thousand Twenty-Five
*(In words, indicate day, month and year.)*

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

Marion County Schools
204 Betsy Pack Drive
Jasper, TN 37347
(423) 942-3434

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

Integrated Builds, LLC
1310 East End Avenue
Chattanooga, TN 37412
(423) 643-8448

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

Ag Lab for Whitwell High School
200 Tiger Trail, Whitwell, TN 37397

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

The Lewis Group Architects, Inc.
611 King Street, Suite 250
Knoxville, TN 37917
(865) 584-5000

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

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

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

## TABLE OF ARTICLES


1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS


## ARTICLE 1 THE CONTRACT DOCUMENTS

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

## ARTICLE 2 THE WORK OF THIS CONTRACT

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

## ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**§ 3.1** The date of commencement of the Work shall be:
*(Check one of the following boxes.)*

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ X ] Established as follows:
*(Insert a date or a means to determine the date of commencement of the Work.)*

Achieve Substantial Completion and Temporary Certificate of Occupancy for Whitwell High School Ag Lab within 210 calendar days from Notice To Proceed. All work shall be completed prior to June 1, 2026.

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

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

### § 3.3 Substantial Completion

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
*(Check one of the following boxes and complete the necessary information.)*

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: Achieve Substantial Completion and Temporary Certificate of Occupancy for Whitwell High School Ag Lab within 210 calendar days from Notice To Proceed. All work shall be completed prior to June 1, 2026

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

| Portion of Work | Substantial Completion Date |
|---|---|

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

## ARTICLE 4 CONTRACT SUM

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Six Hundred and Eleven Thousand Six Hundred Seventy-Eight Dollars and Zero Cents ($ 611,678.00 ), subject to additions and deductions as provided in the Contract Documents.

**§ 4.2 Alternates**

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

| Item | Price |
|---|---|
| Alternate #1 | 12,926.00 |
| Alternate #2 | $3,852.00 |

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

| Item | Price | Conditions for Acceptance |
|---|---|---|

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

| Item | Price |
|---|---|
| No. 1 - Contingency | Include a 5% contingency based on the total bid amount of the project, for use by the architect. |
| No. 2 - Testing & Inspections | Include a lump sum of $10,000 to be used toward any required testing and inspections not covered under other specifications. |
| No. 3 - Aid to Construction | Include a lump sum of $25,000 to be used toward any miscellaneous site work. |

**§ 4.4** Unit prices, if any:
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

| Item | Units and Limitations | Price per Unit ($0.00) |
|---|---|---|
| No 1. - Unsuitable Soils | 200/CY | $40.70 |
| No. 2 - Unsuitable Soils | 200/CY | $77.10 |
| No. 3 - Unsuitable Soils | 100/CY | $77.10 |

**§ 4.5** Liquidated damages, if any:
*(Insert terms and conditions for liquidated damages, if any.)*

Five Hundred Dollars ($500.00) per calendar day

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

Not Applicable

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

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

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

**§ 5.1.3** Provided that an Application for Payment is received by the Architect not later than the First day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty ( 30 ) days after the Architect receives the Application for Payment.
*(Federal, state or local laws may require payment within a certain period of time.)*

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

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

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

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

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

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

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

### § 5.1.7 Retainage

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

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

Five Percent (5%)

**§ 5.1.7.1.1** The following items are not subject to retainage:
*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

Not Applicable

**§ 5.1.7.2** Reduction or limitation of retainage, if any, shall be as follows:
*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

Not Applicable

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

Not Applicable

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

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

**§ 5.2 Final Payment**

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

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

.2 a final Certificate for Payment has been issued by the Architect.

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

**§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
*(Insert rate of interest agreed upon, if any.)*

0.00 %

## ARTICLE 6 DISPUTE RESOLUTION

**§ 6.1 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the

method of binding dispute resolution shall be as follows:
*(Check the appropriate box.)*

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

[ X ] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

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

## ARTICLE 7 TERMINATION OR SUSPENSION

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

**§ 7.1.1** If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

Work in place and/or materials in hand including overhead and profit and/or restocking fee actually charged to the Contractor.

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

## ARTICLE 8 MISCELLANEOUS PROVISIONS

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

**§ 8.2** The Owner's representative:
*(Name, address, email address, and other information)*

Sherry Prince
204 Betsy Pack Drive
Jasper, TN 37347
(423) 942-3434
sprince@mctns.net

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

Drew Toth
1310 East End Avenue
Chattanooga, TN 37412
(423) 643-8448
dtoth@integratedbuilds.com

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

**§ 8.5 Insurance and Bonds**

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

**§ 8.5.2** The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

**§ 8.6** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
*(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

Not Applicable

**§ 8.7** Other provisions:

Not Applicable

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

**§ 9.1** This Agreement is comprised of the following documents:

**.1** AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

**.2** AIA Document A101™–2017, Exhibit A, Insurance and Bonds

**.3** AIA Document A201™–2017, General Conditions of the Contract for Construction (reference SECTION 00 73 00 - SUPPLMENTARY CONDITIONS)

**.4** Building information modeling exhibit, dated as indicated below:
*(Insert the date of the building information modeling exhibit incorporated into this Agreement.)*

Not Applicable

**.5** Drawings

| Number | Title | Date |
|---|---|---|
| Refer to attached "Exhibit B - Section 00 01 15 - List of Contract Drawings" | | |

**.6** Specifications

| Section | Title | Date | Pages |
|---|---|---|---|
| Refer to attached "Exhibit A Section 00 01 10 - Table of Contents" | | | |

**.7** Addenda, if any:

| Number | Date | Pages |
|---|---|---|
| 001 | 05/23/2025 | 94 |
| 002 | 05/30/2025 | 102 |
| 003 | 08/25/2025 | 69 |

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

**.8** Other Exhibits:
*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

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

[ ] The Sustainability Plan:

| Title | Date | Pages |
|---|---|---|

[ ] Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|---|---|---|---|

.9 Other documents, if any, listed below:

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

Exhibit "D" - Bid Envelop

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

| | |
|---|---|
| | President |
| **OWNER** *(Signature)* | **CONTRACTOR** *(Signature)* |
| BY: Dr. Mark Griffith, Director of Schools | BY: Michael Toth |
| *(Printed name and title)* | *(Printed name and title)* |

# Exhibit A – Insurance and Bonds

At all times during this Agreement, Contractor shall maintain general liability insurance covering Contractor and its employees for its work at the Facilities in the minimum amount of at least one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate. In the event that the coverage changes, Contractor will notify County in writing, Contractor will also notify County, in writing, of any reduction in policy amounts or cancellation of insurance coverage if the new limits fall below the limits agreed to with County. Upon written request, Contractor shall provide a Certificate of Insurance evidencing the above policy levels and shall name County as an additional insured.

Should any professional design services by required, Contractor shall provide professional liability insurance covering Contractor and its employees for its work at the Facilities in the minimum amount of at least one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00)

The Contractor shall provide Performance and Payment Bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, in the amount of 100% of the Contract Sum. Payment and Performance Bonds shall be AIA Document A312, Payment and Performance Bond, or contain provisions identical to AIA Document A312, current as of the date of this Agreement.

## DOCUMENT 00 01 15 - LIST OF CONTRACT DRAWINGS

The Following Drawings, Identified As "Marion County Schools – Ag Labs"

### COVER: MARION COUNTY HIGH SCHOOL

**GENERAL**

| | |
|---|---|
| G1.11 | PROJECT CODE INFORMATION AND LIFE SAFETY PLAN - MARION |

**CIVIL**

| | |
|---|---|
| C1.11 | MARION COUNTY HIGH SCHOOL |
| C1.13 | AG LABS NOTES AND DETAILS |

**ARCHITECTURAL**

| | |
|---|---|
| A1.01 | ARCHITECTURAL SITE PLAN - MARION |
| A1.11 | FLOOR PLAN AND PARTITION TYPES |
| A2.11 | BUILDING ELEVATIONS |
| A3.11 | BUILDING SECTIONS |
| A4.11 | WALL SECTIONS |
| A5.11 | ROOF PLAN |
| A6.11 | REFLECTED CEILING PLAN |
| A7.11 | TYPICAL MOUNTING HEIGHTS AND MILLWORK ELEVATIONS |
| A8.11 | DOOR SCHEDULE AND FINISHES |

**STRUCTURAL**

| | |
|---|---|
| S0.1 | NOTES & SCHEDULES |
| S1.1 | AG LAB FOUNDATION PLAN |
| S2.1 | FOUNDATION SECTIONS & DETAILS |
| S2.2 | FRAMING SECTIONS & DETAILS |

**PLUMBING**

| | |
|---|---|
| P1.00 | MARION AG LAB GAS PIPING PLAN, SCHEDULE, AND DETAIL |
| P1.01 | MARION AG LAB PLUMBING PLANS |
| P2.00 | AG LAB DETAILS AND SCHEDULES |

**MECHANICAL**

| | |
|---|---|
| M0.1 | AG LAB- MARION SPECIFICATIONS |
| M1.0 | MARION AG LAB MECHANICAL PLANS |

**ELECTRICAL**

| | |
|---|---|
| E1.01 | AG LABS-ELECTRICAL NOTES AND LEGENDS |
| E1.10 | FLOOR PLAN - AG LABS – LIGHTING |
| E1.22 | FLOOR PLAN – AG LAB – POWER & SYS - MARION |

### COVER: WHITWELL HIGH SCHOOL

**GENERAL**

| | |
|---|---|
| G1.12 | PROJECT CODE INFORMATION AND LIFE SAFETY PLAN - WHITWELL |

**CIVIL**

| | |
|---|---|
| C1.12 | WHITWELL HIGH SCHOOL |

| | |
|---|---|
| C1.13 | AG LABS NOTES AND DETAILS |

**ARCHITECTURAL**

| | |
|---|---|
| A1.02 | ARCHITECTURAL SITE PLAN - WHITWELL |
| A1.11 | FLOOR PLAN AND PARTITION TYPES |
| A2.11 | BUILDING ELEVATIONS |
| A3.11 | BUILDING SECTIONS |
| A4.11 | WALL SECTIONS |
| A5.11 | ROOF PLAN |
| A6.11 | REFLECTED CEILING PLAN |
| A7.11 | TYPICAL MOUNTING HEIGHTS AND MILLWORK ELEVATIONS |
| A8.11 | DOOR SCHEDULE AND FINISHES |

**STRUCTURAL**

| | |
|---|---|
| S0.1 | NOTES & SCHEDULES |
| S1.1 | AG LAB FOUNDATION PLAN |
| S2.1 | FOUNDATION SECTIONS & DETAILS |
| S2.2 | FRAMING SECTIONS & DETAILS |

**PLUMBING**

| | |
|---|---|
| P1.02 | WHITWEL AG LAB PLUMBING PLANS |
| P2.00 | AG LAB DETAILS AND SCHEDULES |

**MECHANICAL**

| | |
|---|---|
| M1.1 | AG LAB - WHITWELL MECHANICAL PLANS |

**ELECTRICAL**

| | |
|---|---|
| E1.01 | AG LABS-ELECTRICAL NOTES AND LEGENDS |
| E1.10 | FLOOR PLAN - AG LABS – LIGHTING |
| E1.21 | FLOOR PLAN – AG LAB – POWER & SYS - WHITWELL |

**END OF DOCUMENT**

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~~05 21 00 Steel Joist Framing~~
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10 28 13 Toilet Accessories
10 44 00 Fire Protection Specialties

**DIVISION 11 - EQUIPMENT**
Not Used

**DIVISION 12 - FURNISHINGS**
Not Used

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Not Used

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Not Used

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33 10 00 Water Utilities
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**END OF DOCUMENT**

## SECTION 00 41 00 - BID FORM

TO: Marion County Schools
204 Betsey Pack Drive, Jasper, TN 37347

FROM: Integrated Builds, LLC
1310 East End Avenue, Chattanooga, TN 37412
____________________________

FOR: **Ag Lab for Marion County High School**
160 Ridley Drive, Jasper, TN 37347

**Ag Lab for Whitwell High School**
200 Tiger Trail, Whitwell, TN 37397

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work for complete for construction as required by, and in strict conformance with, the Contract Documents consisting of the Drawings, the Project Manual, and

| | |
|---|---|
| Addendum No. 1 dated 5/23/2025 | Addendum No. ___ dated ___________ |
| Addendum No. 2 dated 5/30/2025 | Addendum No. ___ dated ___________ |
| Addendum No. 3 dated 8/25/2025 | Addendum No. ___ dated ___________ |

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid, the Bidder agrees to:

1. Honor this bid for 90 days from date of bid opening.

2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.

3. Accomplish work in accordance with the Contract Documents.

4. **Achieve Substantial Completion and Temporary Certificate of Occupancy for Marion County High School Ag Lab within 210 days from Notice To Proceed. All work shall be completed prior to May 1, 2026.**

   a. Estimated start date: 2 weeks after NTP

5. **Achieve Substantial Completion and Temporary Certificate of Occupancy for Whitwell High School Ag Lab within 210 days from Notice To Proceed. All work shall be completed prior to May 1, 2026.**

a. Estimated start date: 2 weeks after NTP

6. Achieve Substantial Completion of the Work in accordance with the number of calendar days Contract Time set forth, allotted from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of $500 per calendar day.

7. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.

8. Have a drug free workplace program as required by the "Drug-Free Workplace Affidavit". Attach a fully executed affidavit with the Bid Form.

9. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Complete the Work of the **Base Bid** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

FIVE HUNDRED SEVENTY-SIX THOUSAND THREE HUNDRED and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 576,300.00

Complete the Work of the **Alternate 1** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

TWELVE THOUSAND NINE HUNDRED & TWENTY-SIX and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 12,926.00

Complete the Work of the **Alternate 2** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

THREE THOUSAND EIGHT HUNDRED & FIFTY-TWO and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 3,852.00

Complete the Work of the **Alternate 3** for **Marion County High School Ag Lab** for this project for the Lump Sum of:

FOUR THOUSAND SIX HUNDRED & FORTY-FOUR and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 4,644.00

| List of Unit Prices: Marion County High School Ag Lab | | | | |
|---|---|---|---|---|
| **Item** | **Base Quantity** | **Unit** | **Unit Price Per Unit** | **Description** |
| 1 | 200 | CY | $40.70 | Unsuitable Soils: Mass undercut and refill with suitable soils |
| 2 | 200 | CY | $77.10 | Unsuitable Soils: Mass undercut and refill with stone |
| 3 | 100 | CY | $77.10 | Unsuitable Soils Trenching: Undercut and refill with stone. |

Complete the Work of the **Base Bid** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

FIVE HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 594,900.00

Complete the Work of the **Alternate 1** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

TWELVE THOUSAND NINE HUNDRED & TWENTY SIX and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 12,926.00

Complete the Work of the **Alternate 2** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

THREE THOUSAND EIGHT HUNDRED & FIFTY-TWO **and** 00 **/100ths Dollars**
**(Amount shown in both words and figures)**
$ 3,852.00

Complete the Work of the **Alternate 3** for **Whitwell High School Ag Lab** for this project for the Lump Sum of:

FIVE THOUSAND & NINETY and 00 /100ths Dollars
(Amount shown in both words and figures)
$ 5,090.00

| List of Unit Prices: Whitwell County High School Ag Lab | | | | |
|---|---|---|---|---|
| Item | Base Quantity | Unit | Unit Price Per Unit | Description |
| 1 | 200 | CY | $40.70 | Unsuitable Soils: Mass undercut and refill with suitable soils |
| 2 | 200 | CY | $77.10 | Unsuitable Soils: Mass undercut and refill with stone |
| 3 | 100 | CY | $77.10 | Unsuitable Soils Trenching: Undercut and refill with stone. |

NAME OF COMPANY Integrated Builds, LLC

SIGNED BY R Lewis

03/19/1996
DATE: MM/DD/YYYY

NAME: Reid Lewis

Estimator
TITLE

BIDDER'S ADDRESS 1310 East End Avenue
STREET

Chattanooga TN 37412
CITY STATE ZIPCODE

TELEPHONE 423-643-8448

CONTRACTOR'S LICENSE NO: 60948 Dollar Limit: Unlimited

EXPIRATION DATE: 10 / 31 / 2025 MM / DD / YYYY

**END OF SECTION**

# 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 | CHRCV82 | | County 105695 | | | Dispose/Trash | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Notes describing disposal / removal: Outdated - Recommended for disposal by Tech Dept

Director of Program — Date: 9/16/25

Director of Schools — Date: 9-19-25

Chairman of the Board — Date

Teacher — Date

Principal — 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 |
|---|---|---|---|---|---|---|---|---|
| HP Printer CTE Office | CNB6301787 | unknown | N/A | $0 | Does not work | Disposal Trash | | 9/16/25 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Notes describing disposal / removal: No longer works

Director of Program 9/16/25 Date

Director of Schools 9-19-25 Date

Chairman of the Board Date

Teacher Date

Principal Date

** For Program Director to Complete*

**Marion County CTE**

# Memo

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

**From:** Sherry Prince, CTE Director SP

**Date:** September 30, 2025

**Re:** Payment to Lewis Group

---

CTE would like approval to pay latest invoices for Lewis Group Architects.

# 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 809308
Date 09/16/2025

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 | 7,391.70 | 1,231.95 |
| **MARION COUNTY: Design Development** | 17,247.30 | 100.00 | 17,247.30 | 14,783.40 | 2,463.90 |
| **MARION COUNTY: Construction Documents** | 17,247.30 | 100.00 | 17,247.30 | 14,783.40 | 2,463.90 |
| **MARION COUNTY: Bidding & Negotiation** | 2,874.55 | 100.00 | 2,874.55 | 2,463.90 | 410.65 |
| **MARION COUNTY: Administration** | 11,498.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **WHITWELL: Schematic Design** | 9,352.35 | 100.00 | 9,352.35 | 8,016.30 | 1,336.05 |
| **WHITWELL: Design Development** | 18,704.70 | 100.00 | 18,704.70 | 16,032.60 | 2,672.10 |
| **WHITWELL: Construction Documents** | 18,704.70 | 100.00 | 18,704.70 | 16,032.60 | 2,672.10 |
| **WHITWELL: Bidding & Negotiation** | 3,117.45 | 100.00 | 3,117.45 | 2,672.10 | 445.35 |
| **WHITWELL: Administration** | 12,469.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **S. PITTSBURGH: Schematic Design** | 5,415.90 | 100.00 | 5,415.90 | 4,642.20 | 773.70 |
| **S. PITTSBURGH: Design Development** | 10,831.80 | 100.00 | 10,831.80 | 9,284.40 | 1,547.40 |
| **S. PITTSBURGH: Construction Documents** | 10,831.80 | 100.00 | 10,831.80 | 9,284.40 | 1,547.40 |
| **S. PITTSBURGH: Bidding & Negotiation** | 1,805.30 | 100.00 | 1,805.30 | 1,547.40 | 257.90 |
| **S. PITTSBURGH: Administration** | 7,221.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 155,946.00 | 80.00 | 124,756.80 | 106,934.40 | 17,822.40 |

Invoice total 17,822.40

*MARION COUNTY = $821,300 x 7% = $57,491.00*
*WHITWELL = $890,700 x 7% = $62,349.00*
*S. PITTSBURG = $515,800 x 7% = 36,106.00*

*TOTAL = $2,227,800 x 7% = $155,946.00*

# 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 809331
Date 09/18/2025

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

**Professional Services**

| | | Hours | Rate | Billed Amount |
|---|---|---|---|---|
| Douglas Caywood | | 4.50 | 225.00 | 1,012.50 |
| Stephanie Douthitt | | 6.25 | 175.00 | 1,093.75 |
| | Professional Services subtotal | 10.75 | | 2,106.25 |

**Consultant**

| | | Units | Rate | Billed Amount |
|---|---|---|---|---|
| Mechanical Consultant | | | | |
| Campbell & Associates, Inc | | 2,245.00 | 1.00 | 2,245.00 |
| Structural Consultant | | | | |
| March Adams & Associates, Inc. | | 2,750.00 | 1.00 | 2,750.00 |
| | Consultant subtotal | | | 4,995.00 |

| | |
|---|---|
| Invoice total | **7,101.25** |

*LGA time split evenly between Whitwell and Marion County High School.*

*$2106.25 / 2 = $1053.12 (Whitwell) $1053.13 (Marion County HS)*

# March Adams & Associates, Inc.

P.O. Box 3689
Chattanooga, TN 37404

# Invoice

| DATE | INVOICE NO. |
|---|---|
| 8/28/2025 | 135747 |

CLIENT:

The Lewis Group, Architects, Inc.
Attn: Doug Caywood
63 North Ocoee Street
Cleveland, TN 37311

| PROJECT | 25024_Marion Co Schools Ag Labs | PURCHASE ORDER | |
|---|---|---|---|

| SCOPE OF SERVICES | QTY | RATE | AMOUNT |
|---|---|---|---|
| Additional Services for Owner Requested Revisions in accordance with our ASA #1 dated 4-Aug-25. | | | |
| South Pittsburgh High School - Lump Sum | | 916.67 | 916.67 |
| Whitwell County High School - Lump Sum | | 916.67 | 916.67 |
| Marion County High School - Lump Sum | | 916.66 | 916.66 |

| TERMS | Net 30 days |
|---|---|

**Total Due** $2,750.00

FOR BILLING INQUIRIES, PLEASE CALL (423) 698-6675

**Invoice**

**Campbell & Associates, Inc.**
**Consulting Engineers**
**1401 Carter Street**
**Suite 100**
**Chattanooga, TN 37402**

September 8, 2025
Invoice No: 25264

The Lewis Group - Knoxville
ATTN: Craig Lewis
6512 Deane Hill Drive
clewis@lewisgroup.net
Knoxville, TN 37919

Project 24125.61 MARION COUNTY AG BARNS AND GREENHOUSES - VE

**Professional Services:**
S. Pittsburgh: $748.33
Whitwell: $748.33
Marion County: $748.33

| | | | | |
|---|---|---|---|---|
| Total Fee | 2,245.00 | | | |
| Percent Complete | 100.00 | Total Earned | 2,245.00 | |
| | | Previous Fee Billing | 0.00 | |
| | | Current Fee Billing | 2,245.00 | |
| | | **Total Fee** | | **2,245.00** |
| | | **Total this Invoice** | | **$2,245.00** |

| | **Current** | **Prior** | **Total** |
|---|---|---|---|
| **Billings to Date** | **2,245.00** | **0.00** | **2,245.00** |

**Marion County CTE**

# Memo

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

**From:** Sherry Prince, CTE Director

**Date:** September 30, 2025

**Re:** Notification of Purchase

---

CTE is preparing to purchase a Charlie Cart for Jasper Middle School, from the ISM grant. Attached are details.

**The Charlie Cart Project**
1442A Walnut St
Berkeley, CA 94709 USA
info@charliecart.org
www.charliecart.org

**ADDRESS**
Attn: Bethany Adkins
Marion County Schools c/o
Jasper Middle School
204 Betsy Pack Dr.
Jasper, TN 37347 US

**SHIP TO**
CTE Director Sherry Prince
Marion County Schools
204 Betsy Pack Dr.
Jasper, TN 37347 US

## Estimate 1618

**DATE** 09/03/2025

**EXPIRATION DATE** 10/31/2025

**SHIP VIA**
ground

**CCP CONTACT**
info@charliecart.org

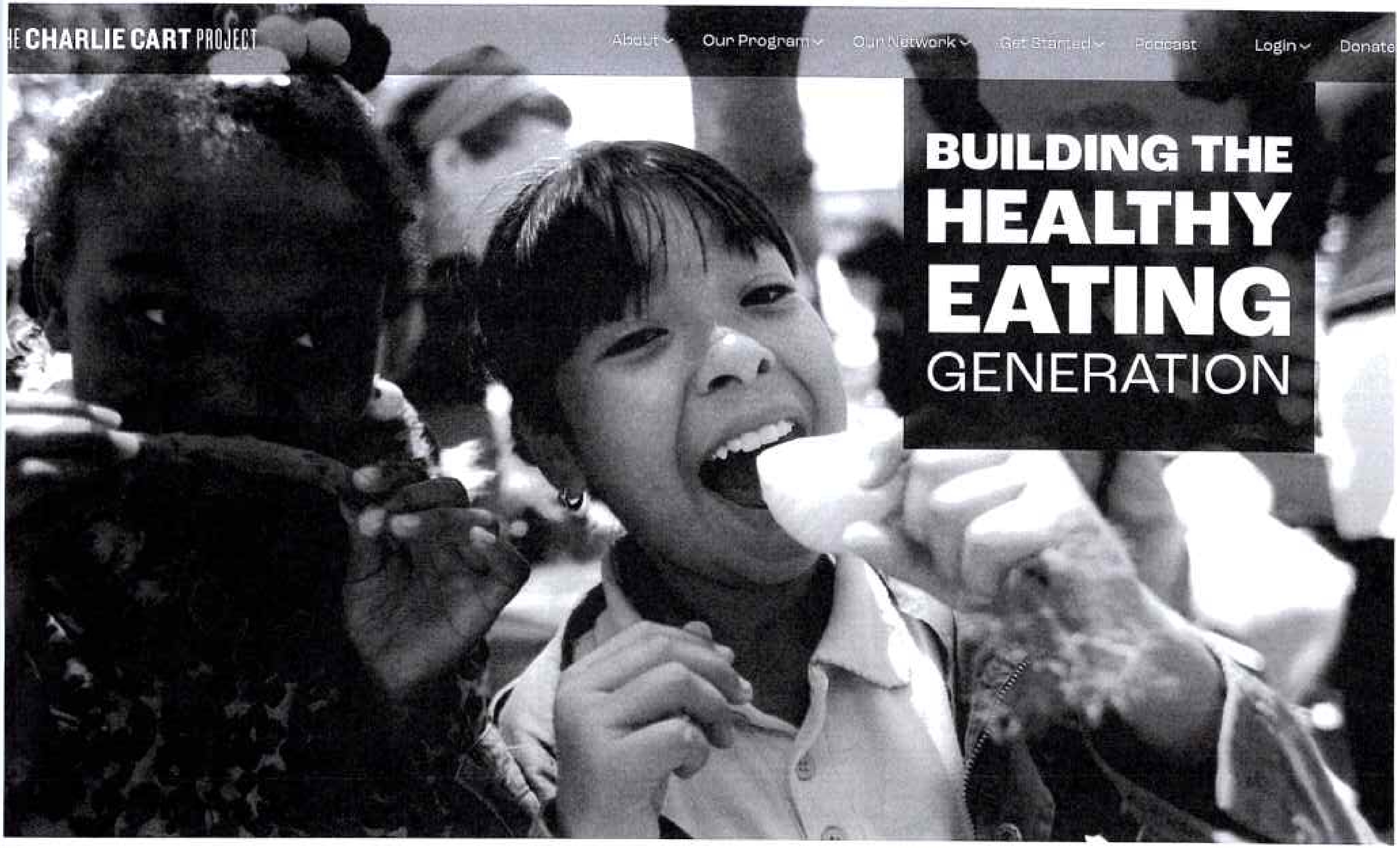
| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| **100-Program Cart Sales:102-Cart Equipment**<br>Mobile Cooking -Demo cart | 1 | 11,500.00 | 11,500.00 |
| **100-Program Cart Sales:103-Curriculum**<br>Charlie Cart Curriculum | 1 | 250.00 | 250.00 |
| **100-Program Cart Sales:104-Cart Supplies**<br>Cart appliances and cooking tools | 1 | 2,750.00 | 2,750.00 |
| **300- Shipping Income:301-Shipping**<br>Shipping | 1 | 1,000.00 | 1,000.00 |

Payment Instructions:
ACH payment via this invoice link
Bank Name: Bank of America
Routing Number: 121000358
Bank Account Number: 325025101685
Payment Mailing Address:
9 Gawain Drive, Manalapan, NJ 07726

Thank you for your interest in the Charlie Cart Project. Your place on our waiting list will be secured with the receipt of a purchase order or full payment. Questions? Please contact info@ charliecart.org.

Payments are due 30 days after cart delivery. Late payments will be assessed a 1% fee each week until payment is received.

| | |
|---|---|
| SUBTOTAL | 15,500.00 |
| TAX | 0.00 |
| TOTAL | **$15,500.00** |




## Our mission is to make hands-on food education accessible everywhere children gather to learn

# 1 in 6

kids in the US go hungry each year

# 1 in 3

kids will develop Type II diabetes

# 1 in 2

kids don't get enough nutrition to thrive

## Why Food Education Matters

### Food education gets to the heart of our most pressing issues.

Food and nutrition education are recognized as an effective prevention measure for children suffering from and at risk of diet-related diseases. Despite overwhelming evidence that children need a minimum of 40 hours of nutrition education a year, most receive less than 8.

Most existing food education programs lack affordable, sustainable strategies to address the practical barriers to hands-on cooking instruction. The Charlie Cart Project is designed to change that.

The Charlie Cart Project's unique model is helping bring about change by making food education accessible everywhere kids gather to learn.

Marion County CTE

# Memo

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

**From:** Sherry Prince, CTE Director

**Date:** October 6, 2025

**Re:** Payment to Integrated Builds

---

CTE would like approval to pay the pay application 2 to Integrated Builds in the amount of $52,870.94 for the Greenhouse at South Pittsburg High School.

**LEWIS GROUP** ARCHITECTS

06 October, 2025

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. 002

Dear Mrs. Prince and Marion County Board of Education,

Please find attached one (1) digital copy of the **APPLICATION AND CERTIFICATE FOR PAYMENT NO. 002 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 **$52,870.94**. 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,

Douglas B Caywood

**Douglas B. Caywood, AIA, NCARB, CDT**
Managing Principal

cc: Craig Lewis, Lewis Group Architects
Drew Toth, Integrated Builds

# AIA Document G702® – 1992

## Application and Certificate for Payment

TO OWNER: MARION COUNTY SCHOOLS

PROJECT: MARION COUNTY SCHOOLS: GREENHOUSE

APPLICATION NO: 002

PERIOD TO: 9/31/2025

CONTRACT FOR: GENERAL

CONTRACT DATE: 8/25/2025

PROJECT NOS: / /

Distribution to:
OWNER: [X]
ARCHITECT: [X]
CONTRACTOR: [ ]
FIELD: [ ]
OTHER: [ ]

FROM CONTRACTOR: INTEGRATED BUILDS, LLC

VIA ARCHITECT: LEWIS GROUP ARCHITECTS

## 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.

1. ORIGINAL CONTRACT SUM .................................... 515,800.00
2. NET CHANGE BY CHANGE ORDERS .................................... 12,222.62
3. CONTRACT SUM TO DATE (Line 1 ± 2) .................................... 528,022.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .................... 69,742.62
5. RETAINAGE:
   a. 5% of Completed Work (Column D + E on G703: 69,742.62)= 3,487.13
   b. 0.00% of Stored Material (Column F on G703: 0.00)= 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ............ 3,487.13
6. TOTAL EARNED LESS RETAINAGE .................................... 66,255.49
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .................................... 13,384.55
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .................................... 52,870.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) 461,767.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 12,222.62 | 0.00 |
| TOTALS | 12,222.62 | 0.00 |
| NET CHANGES by Change Order | | 12,222.62 |

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.

CONTRACTOR:

By: Date: 9-25-25

State of:

County of:

Subscribed and sworn to before me this 25th day of September

Notary Public: Katherine Whitfield

My Commission expires: Sept. 25, 2028

KATHERINE WHITEFIELD STATE OF TENNESSEE NOTARY PUBLIC COUNTY OF HAMILTON

## 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 .......................................... $52,870.94

*(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: Douglas B Langford Date: 10/6/2025

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.

## SCHEDULE OF VALUES

ontractor's signed and notorized requisition is attached.
tabulations below, amounts are stated to the nearest dollar.

Project: Marion County Schools Greenhouse
Requisition #: 2
Requisition Date: 25-Sep-25

| A | B | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) |
| **Contract** | | | | | | | | |
| 00 00 00 | Procurement and Contracting | $ 14,089.00 | $ 14,089.00 | | | $ 14,089.00 | 100% | $ - |
| 01 00 00 | General Requirements | $ 78,142.31 | | $ 19,535.00 | | $ 19,535.00 | 25% | $ 58,607.31 |
| 02 36 00 | Termite Control | $ 1,339.00 | | | | $ - | 0% | $ 1,339.00 |
| 03 20 00 | Concrete Reinforcing | $ 5,375.00 | | $ 5,375.00 | | $ 5,375.00 | 100% | $ - |
| 03 30 00 | Concrete | $ 44,499.82 | | | | $ - | 0% | $ 44,499.82 |
| 07 11 13 | Bituminous Dampproofing | $ 5,489.00 | | | | $ - | 0% | $ 5,489.00 |
| 09 91 13 | Painting | $ 6,239.00 | | | | $ - | 0% | $ 6,239.00 |
| 10 44 00 | Fire Protection Specialties | $ 4,779.86 | | | | $ - | 0% | $ 4,779.86 |
| 13 34 19 | Greenhouse Building System | $ 122,596.00 | | | | $ - | 0% | $ 122,596.00 |
| 22 00 00 | Plumbing | $ 58,314.00 | | | | $ - | 0% | $ 58,314.00 |
| 26 00 00 | Electrical | $ 67,058.57 | | | | $ - | 0% | $ 67,058.57 |
| 31 20 00 | Earthwork | $ 48,739.00 | | $ 18,521.00 | | $ 18,521.00 | 38% | $ 30,218.00 |
| 32 15 00 | Asphalt Paving | $ 51,899.00 | | | | $ - | 0% | $ 51,899.00 |
| 33 40 00 | Utilities | $ 7,240.44 | | | | $ - | 0% | $ 7,240.44 |
| **Change Orders** | | | | | | | | |
| 1 | Unsuitbale Soils | $ 12,222.62 | | $ 12,222.62 | | $ 12,222.62 | 100% | $ - |
| | **Contract Totals** | $ 528,022.62 | $ 14,089.00 | $ 55,653.62 | $ - | $ 69,742.62 | 13% | $ 458,280.00 |

# INTEGRATED BUILDS

Date: September 25, 2025

Address: Integrated Builds, LLC
P.O. Box 91298
Chttanooga, TN 37412

To: Marion County Schools
204 Betsy Pack Drive
Jasper, TN 37412

Integrated Job No.: 25-013

Re: Marion County Schools: Greenhouse Project

Payment Request No. 2

## SUMMARY OF CONTRACT AND CHANGE ORDERS

| | | | |
|---|---|---|---|
| ORIGINAL CONTRACT AMOUNT | | $ | 515,800.00 |
| TOTAL REVISED SUBCONTRACT (through Change Order | 1 ) | $ | 528,022.62 |
| TOTAL AMOUNT ESTIMATED COMPLETE | 13% | $ | 69,742.62 |
| LESS RETAINAGE | 5% | $ | 3,487.13 |
| LESS PREVIOUS PAYMENTS | | $ | 13,384.55 |
| AMOUNT OF CURRENT REQUISITION | | $ | 52,870.94 |

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 Certifications 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

This 25th day of September 2025

Katherine Whitefield
NOTARY PUBLIC
My commission expires

Sept. 25, 2028

KATHERINE WHITEFIELD
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF HAMILTON

CONTRACTOR

Integrated Builds, LLC

By:

Its: Project Manager

Print Name: Drew Toth

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belif 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 $ 52,870.94

(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.)

OWNER

By: ______________________ Date: ______________________

ARCHITECT

By: Douglas B Langford Date: 10/6/2025

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

Marion County Board of Education

Karina Kirk
Marion County Pre-K Supervisor
204 Betsy Pack Drive
Jasper, TN 37347
423-942-3434

Memorandum

To Whom It May Concern,

A request is being made for payment of stipends to teachers and paraprofessionals who attended the mandated Early Childhood Access for All training sessions.
Stipends will be distributed at the rate of $200 per day for teachers and $100 per day for paraprofessionals

July 17–18, 2025: Four teachers and four paraprofessionals attended one to two days.

July 24–25, 2025: Two teachers and five paraprofessionals attended one to two days.

July 29, 2025: One teacher attended one day.

An additional stipend is being requested for teachers and assistants who attend the monthly AALN meetings from 3:15 to 3:30. Stipends for teachers for 15 minutes totals $7.14 per meeting per teacher. Stipends for paraprofessionals for 15 minutes totals $3.57 per meeting per paraprofessionals. Five teachers and nine paraprofessionals would be paid a stipend for each meeting. Stipends for the after hours meetings will be paid after all seven meetings are completed. Teachers and assistants will be paid for only the meetings in which they attend the full allotted time.

The total amount requested is $4,041.00, which includes stipends as well as employer costs for Social Security, State Retirement, and Medicare.

Funding for these stipends will be provided through the Early Childhood Access for All grant.

Sincerely,

Karina Kirk

Karina KIrk

# Marion County Department of Education

## Request for Disposal / Removal of Equipment

o 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 |
|---|---|---|---|---|---|---|---|---|
| LENOVO CHROMEBOOK | P203EYTN | TITLE 1 | 501644 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | P203FAQM | TITLE 1 | 501646 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | LR072J77 | TITLE 1 | 501508 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | LR072HS4 | TITLE 1 | 501517 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | P203FA8B | TITLE 1 | 501638 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | P203FA8A | TITLE 1 | 501635 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | LR072J1P | TITLE 1 | 501510 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | P2042QMA | TITLE 1 | 501692 | $ - | DILAPIDATED | RECYCLE | SPES | |
| LENOVO CHROMEBOOK | P203F9ZJ | TITLE 1 | 501640 | $ - | DILAPIDATED | RECYCLE | SPES | |
| PROMETHEAN BOARD | | SPED | 110004 | $ - | DILAPIDATED | RECYCLE | SPES | |
| HAMILTON LISTENING CTR | | | 101891 | $ - | DILAPIDATED | RECYCLE | SPES | |
| DESKTOP | | | 105809 | $ - | DILAPIDATED | RECYCLE | JES | |
| DELL LAPTOP | | | 105842 | $ - | DILAPIDATED | RECYCLE | JES | |
| THINKPAD LAPTOP | | | 109220 | $ - | DILAPIDATED | RECYCLE | JES | |
| DELL LAPTOP | | | 111044 | $ - | DILAPIDATED | RECYCLE | JES | |
| DELL LAPTOP | | | 111036 | $ - | DILAPIDATED | RECYCLE | JES | |
| HP LAPTOP | 5CG3463DDY | TITLE 1 | 4373 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | | | 506206 | $ - | DILAPIDATED | RECYCLE | MES | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CHROMEBOOK | PF2YQF2P | | 506005 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | PF2YPP28 | | 506010 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | FPJV293 | | 505921 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | PF27BBMT | | | $ - | DILAPIDATED | RECYCLE | MES | |
| LAPTOP | | | 505941 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | PF2YR0XP | | 506014 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | PF27PSGK | | 506002 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | PF9XB1613004 | | 506007 | $ - | DILAPIDATED | RECYCLE | MES | |
| LAPTOP | PF27R4LF | | | $ - | DILAPIDATED | RECYCLE | MES | |
| LAPTOP | J67VH93 | | 505915 | $ - | DILAPIDATED | RECYCLE | MES | |
| LAPTOP | JR1XH93 | | 505930 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | LR06A737 | TITLE 1 | 106446 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | LR06A75B | | | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | LR06A747 | TITLE 1 | 106453 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | LR06A4PE | TITLE 1 | 106458 | $ - | DILAPIDATED | RECYCLE | MES | |
| CHROMEBOOK | LR06A71F | TITLE 1 | 106465 | $ - | DILAPIDATED | RECYCLE | MES | |
| DEHUMIDIFIER | | | 504927 | $ - | DILAPIDATED | RECYCLE | MCHS | |

**Notes describing disposal / removal:**

Carrie A. Layne 10/2/2025

**ctor of Program** **Date** **Teacher** **Date**

**ctor of Schools** **Date** **Principal** Date rman of the Board Date

** For Program Director to Complete*

**Letter of Agreement (LOA)**
**Between**
**Volunteer Behavioral Health Care System**
**AND**
**[PARTNER AGENCY]**

This Letter of Agreement (LOA) is entered into by **Volunteer Behavioral Health Care System** and ***[Partner Agency]*** to collaborate on the School Infrastructure Project. The intent of this agreement is to outline the responsibilities and commitments of each agency in ensuring the success of the project, which aims to create safe, healthy, and trauma-informed school facilities that foster students' mental well-being and emotional development.

**Agency Roles and Responsibilities**
The agencies listed below agree to collaborate in good faith and commit to performing the following roles and responsibilities in support of this project:

Please provide a brief paragraph outlining ***[Your Agency]*** qualifications and relevant experience that demonstrate the agency's ability to successfully implement the proposed project.

**[Your Agency] Specific Responsibilities:**

- *Examples*: Will serve as the funded organization.
  - *Examples:* Will evaluate changes in systems-collaboration and service delivery for children.

Please provide a brief paragraph outlining ***[Partner Agency]*** qualifications and relevant experience that demonstrate the agency's ability to successfully implement the proposed project.

**[Partner Agency]**
- Should be in alignment with the project proposal
- Should be in alignment with the project proposal

By signing below, each agency acknowledges its commitment to collaborate on this project and fulfill the responsibilities outlined above. This LOA is effective upon the date of the last signature and will remain in effect until the completion of the project or until terminated by mutual agreement of the parties.

| | |
|---|---|
| **Volunteer Behavioral Health Care System** | **[Partner Agency]** |
| By: ______________________________ | By: ________________________________ |
| Phyllis Persinger, President & CEO | Title: ____________________ |
| Date: ____________________ | Date: ______________________ |

# 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: October 9, 2025
RE: 2025-2026 Testing Schedule

Requesting approval for 2025-26 state testing for grades K-12.

# 2025-2026 High School EOC Testing Schedule

Senior ACT Retake: October 28th, 2025

Fall EOC Window: December 1st-18th, 2025

Junior ACT Test Date: March 10th, 2026

Spring EOC Testing Schedule:

| Date: | Test: | Subpart: | Time: | Schedule Example: |
|---|---|---|---|---|
| April 13, 2026 | English I, English II | 1 | 85 minutes **17 min | 8:30-9:55 |
| April 14, 2026 | English I, English II | 2 | 75 minutes **15 min | 8:30-9:45 |
| April 15, 2026 | English I, English II | 3 | 70 minutes **14 min | 8:30-9:40 |
| April 16, 2026 | US History | 1 | 45 minutes **9 min | 8:30-915 |
| April 16, 2026 | US History | 2 | 45 minutes **9 min | 9:25-10:10 |
| April 16, 2026 | Biology | 1 | 75 minutes **15 min | 8:30-9:45 |
| April 17, 2025 | 1st Make UP Day | | | |
| April 20, 2026 | Algebra I, Geometry, Algebra II | 1 (No calculator) | 40 minutes *8 min | 8:30-9:10 |
| April 20, 2026 | Algebra I, Geometry, Algebra II | 2 | 55 minutes **11 min | 9:20-10:15 |
| April 21, 2026 | Algebra I, Geometry, Algebra II | 3 | 45 minutes **9 min | 8:30-9:15 |
| April 23, 2026 | 2nd Make UP Day | | | |

**If requested by a parent or student, a test administrator may allow a student additional 20% (calculated above) of testing time per subpart, to ensure students are able to finish. The original times posted above represent testing time appropriate for 95% of students. TAs may add the additional time listed as requested while adhering to all test security measures and test procedures. https://publications.tnsosfiles.com/acts/112/pub/pc0978.pdf

*If students do 2 test at same time, 2nd test is done on make-up day.

Marion County Schools

Established in 1910

# 2025-2026 TCAP Testing Schedule
## Grades 3-8

| Week 1 | | | | |
|---|---|---|---|---|
| **Monday April 13** | **Tuesday April 14** | **Wednesday April 15** | **Thursday April 16** | **Friday April 17** |
| ELA Part 1 | ELA Part 2 | ELA Part 3 | ELA Part 4 | Science Part 1 |
| | Math Part 1 | Math Part 2 | Math Part 3 | Science Part 2 |

| Week 2 | | | | |
|---|---|---|---|---|
| **Monday April 20** | **Tuesday April 21** | **Wednesday April 22** | **Thursday April 23** | **Friday April 24** |
| Social Studies Part 1 | Makeups | Makeups | Makeups | Makeups |
| Social Studies Part 2 | | | | |

*3rd-5th Grades do not test SS.

**Subject:** Board Item
**From:** Kimberly Shurett <kshurett@mctns.net>
**To:** Mark Griffith <mgriffith@mctns.net>, Ruby Gamble <rgamble@mctns.net>
**Date:** Wednesday, 10/08/2025 5:00 PM

---

Greetings!

I need to put something on the board Agenda for Oct. 20th. I could not find the deadline on the calendar.

I would like to propose a change in the Aims achievement scale.

Thank you for your consideration.

Respectfully,


***Kimberly Shurett***
***Director of Early Grades Academic Support/TEAM/Evaluation Configurator/RTI***
*230 Ridley Drive*
*Jasper, TN 37347*
*(w) 423-815-5567*
*kshurett@mctns.net*
*kshurett@marionschools.org*
*@kshurett*

Marion County Schools
Established in 1910

**Subject:** Request For Items To Be Added to October Board Agenda

**From:** Dr. Heath Thacker <bthacker@mctns.net>

**To:** Ruby Ledford <rubyledford@mctns.net>, Mark Griffith <mgriffith@mctns.net>, Kasey Woodlee <kwoodlee@mctns.net>

**Date:** Friday, 10/10/2025 9:52 AM

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Mrs. Ledford,

I am requesting Dr. Griffith's approval for the item below to be added to the October Board Agenda. Please let me know if you need anything additional from me. Thanks

Non Faculty Paid Coach: Baseball - Reggie Mosley


**DR. HEATH THACKER**
**PRINCIPAL**
**JASPER MIDDLE SCHOOL**
15 Hwy 150, Jasper, TN 37347
bthacker@mctns.net
423-942-6251
www.jaspermiddle.org


Non-Fac. Paid

**Subject:** Ryan Nolan
**From:** Joshua Holtcamp <jholtcamp@mctns.net>
**To:** Ruby Ledford <rubyledford@mctns.net>
**Cc:** Sherri Blevins <sherriblevins@mctns.net>
**Date:** Thursday, 10/09/2025 3:40 PM

---

Hi Ruby,

Apparently I did not get Ryan Nolan presented as a paid asst. football coach, even though he was on my schedule of supplements.

Can I get him on the next agenda to be paid? I am so sorry:)


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. Paid

**Subject:** Board Approval
**From:** Heath Grider <hgrider@mctns.net>
**To:** Ruby Gamble <rgamble@mctns.net>
**Date:** Monday, 10/06/2025 12:33 PM

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Neal Nelson - Non-paid assistant- Boys Middle School Basketball


Heath Grider
Assistant Principal \ Athletic Director
South Pittsburg High School
717 Elm Avenue \ South Pittsburg, TN 37380
Phone: (423) 837-7561


Nm. Fac. Vol

10-6-2025

gms

# Warriors Football 2025-2026 Schedule

| Date | Opponent | Location | Time |
|---|---|---|---|
| **August** | | | |
| Thursday August 7th | Silverdale | Home | 5:30 PM |
| Thursday August 14th | Warren County | Away | 6:00 PM |
| Thursday August 21st | Whitwell | Away | 6:00 PM |
| Thursday August 28th | South Pittsburg | Away | 6:00 PM |
| **September** | | | |
| Thursday September 4th | OPEN | None | None |
| Thursday September 11th (Homecoming) | Sequatchie County | Home | 6:00 PM |
| Thursday September 18th | Bledsoe County | Away | 6:00 PM |
| Thursday September 25th (8th Grade Night) | Grundy County | Home | 6:00 PM |
| **October** | | | |
| Thursday October 2nd | SVC Semifinals | TBA | Higher Seed |
| Thursday October 9th | SVC Championship | TBA | Higher Seed |
| | | | |
| | | | |
| | | | |

| | |
|---|---|
| Home | Away |

Principal: Dr. Heath Thacker
Assistant Principal: Ms. Kasey Woodlee

Head Football Coach: Rob Minton
Athletic Director: Kasey Woodlee


JASPER MIDDLE SCHOOL
WRESTLING
2025 Schedule
10/30 @Dalewood*/Brown
11/4 @Hunter
11/6 Whitwell*
11/11 Sale Creek*/ Hixson
11/13 @Soddy / East Ham
11/18 @Signal Mountain/Rhea
11/20 @ Whitwell*
11/25 Warren County (8th Grade Night)

**2025-2026**
**MARION COUNTY**
**BASKETBALL SCHEDULE**

| DATE | OPPONENT | LOCATION | Times (Central) |
|---|---|---|---|
| Nov. 18th HOFG | RED BANK | AWAY | VG 4:30 VB 6:00 |
| Nov. 20th HOFG | CANNON COUNTY | AWAY | VG 6:00 VB 7:30 |
| Nov. 24th-26th | THANKSGIVING TOURNAMENT (GIRLS ONLY) | SILVERDALE | TIMES TBA |
| Dec. 2nd | HOWARD | HOME | VG 5:00 VB 6:30 |
| Dec. 11th | NORTH JACKSON | AWAY | JVB 4:30 VG 6:00 VB 7:30 |
| Dec. 12th | DADE COUNTY | AWAY | JVB 3:30 VG 5:00 VB 6:30 |
| Dec. 16th | CSLA | AWAY | VG 5:00 VB 6:30 |
| Dec. 18th | CCS | AWAY | JVB 3:30 VG 5:00 VB 6:30 |
| Dec. 19th, 20th, 22nd | CHRISTMAS TOURNAMENT | COFFEE COUNTY | TIMES TBA |
| Jan. 2nd | ***GRUNDY COUNTY** | HOME | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 6th | HOWARD | AWAY | VG 5:00 VB 6:30 |
| Jan. 9th | ***SEQUATCHIE** | AWAY | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 12th | NORTH JACKSON | HOME | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 13th | BOYD CHRISTIAN | AWAY | VG 6:00 VB 7:30 |
| Jan. 16th | ***BLEDSOE** | HOME | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 23rd | ***SEQUATCHIE** | HOME | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 27th | WHITWELL | AWAY | JVB 4:30 VG 6:00 VB 7:30 |
| Jan. 30th | ***GRUNDY COUNTY** | AWAY | JVB 3:00 VG 6:00 VB 7:30 |
| Jan. 31st | DADE COUNTY | HOME | JVB 3:00 VG 6:00 VB 7:30 |
| Feb. 3rd | WHITWELL (MCYBA NIGHT) | HOME | JVB 4:30 VG 6:00 VB 7:30 |
| Feb. 5th | BOYD CHRISTIAN (QOTC) | HOME | VG 6:00 VB 7:30 |
| Feb. 6th | ***BLEDSOE** | AWAY | JVB 4:30 VG 6:00 VB 7:30 |
| Feb. 9th | CANNON COUNTY | HOME | VG 6:00 VB 7:30 |
| Feb. 10th | CSLA (SENIOR NIGHT) | HOME | VG 6:00 VB 7:30 |
| *District 5AA | | | |

MARION COUNTY BASKETBALL
POST SEASON SCHEDULE
2025-2026

| | | | |
|---|---|---|---|
| Feb. 25th | DISTRICT TOURNAMENT @ MARION | HOME | TBA |
| Feb. 27th-28th | REGION QUARTERFINALS | TBA | TBA |
| Mar. 2nd-3rd | REGION SEMIFINALS | TBA | TBA |
| Mar. 4th-5th | REGION FINALS | TBA | TBA |
| Mar. 7th-9th | SECTIONALS | TBA | TBA |
| Mar. 11th-14th | GIRLS STATE CHAMPIONSHIPS | MURPHY CENTER | TBA |
| Mar. 18th-21st | BOYS STATE CHAMPIONSHIPS | MURPHY CENTER | TBA |

| Whitwell Middle School Basketball Schedule 2025-2026 | | | | | |
|---|---|---|---|---|---|
| **Date** | **Girls JV** | **Boys JV** | **Girls Varsity** | **Boys Varsity** | **Opponent** |
| **October** | | | | | |
| Monday, October 20th | | | 6:00 | 7:00 | Pelham |
| Tuesday, October 21st | | | 6:00 | 7:00 | Tracy City |
| Thursday October 23rd | | | 5:00 | 6:00 | Dayton City |
| Monday October 27th | | | 6:00 | 7:00 | Monteagle |
| Tuesday October 28th | | | 5:00 | 6:00 | @ Dayton City |
| Thursday October 30th | | | 6:00 | 7:00 | @ Monteagle |
| **November** | | | | | |
| Monday November 3rd | 4:00 | 5:00 | 6:00 | 7:00 | Bledsoe County |
| Thursday November 6th | 4:00 | 5:00 | 6:00 | 7:00 | Jasper |
| Tuesday November 11th | 4:00 | 5:00 | 6:00 | 7:00 | @ Van Buren |
| Tuesday November 18th | 4:00 | 5:00 | 6:00 | 7:00 | @ Sequatchie County |
| Thursday November 20th | | | | 5:00 | Soddy Daisy(Boys) |
| **December** | | | | | |
| Monday December 1st | 4:00 | 5:00 | 6:00 | 7:00 | Van Buren |
| Tuesday December 2nd | | 5:00 | 6:00 | 7:00 | @ South Pittsburg |
| Thursday December 4th | 4:00 | 5:00 | 6:00 | 7:00 | @ Jasper |
| Monday, December 8th | | 5:00 | 6:00 | 7:00 | South Pittsburg |
| Thursday December 11th | 4:00 | 5:00 | 6:00 | 7:00 | @ Bledsoe County |
| Monday December 15th<br>Tuesday December 16th<br>Thursday December 18th | SVC Tournament @ Whitwell | | | | |
| **January** | | | | | |
| Thursday January 8th | | | 5:00 | 6:00 | @ Hixson |
| Friday January 9th | | | 6:00 | 7:00 | @ SAS |
| Monday January 12th | *8th grade night | | 6:00 | 7:00 | SAS |
| Tuesday January 13th | | | 6:00 | 7:00 | vs Jasper |
| Monday January 19th | TMSAA District 14 Tournament-Location TBA | | | | |

| Home | Away |
|---|---|

Principal: Dr. Josh Holtcamp
Assistant Principal: Jennifer Holder

Boys Basketball Coach: Kyle Holloway
Girls Basketball Coach: Tanya Tate
Cheer Coach: Katie Hood

# 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 Marion County High Date Submitted 9/29/25

Teacher Making the Request Haynes Position teacher

Teacher's Email Address khaynes@mctns.net Class/Club A&P / honors Bio/Psychology

# of Students Participating 100 # of Parent Chaperones ____ # of Teachers Chaperones 5

*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 2 ) ☐ Airplane ☐ Other

**FIELD TRIP DESTINATION/TIME FRAME/PURPOSE**

Destination Bodies Human Destination Phone Number 865-277-7272

Destination Address 205 Airport Rd City Gatlinburg State TN

Date(s) of Trip: 11/12 ☒ One day ☐ Overnight (how many days____)

Time Schedule Requested: Leave School: 11/12@ 7am Arrive Destination: 11/12 @ 11am

Leave Destination: 11/12 @ 4 pm Return School: 11/12 @ 7pm

ducational purpose Students will see cadaver bodies that highlight all the human body systems.

Actual on site instructional time 1.5 - 2 hours

What are you going to do with students not going? Students not going will be @ school.

**COST PER STUDENT**

Travel $40 Lodging ____ Food included in entrance fee

School Lunches ____ Entrance Fees / Tickets $ 25 Other -

TOTAL COST PER STUDENT: $ 65 Funding Source: ____

What provisions are being made for students who cannot afford to participate in this trip? address situations individually.

**SUBMIT REQUEST**

☑ Approve ☐ Disapprove Principal [signature] Date 10-1-25

☐ Approve ☐ Disapprove Director of Schools ____ Date ____

☐ Approve ☐ Disapproved 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 Marion Co HS Date Submitted 9.19.25

Teacher Making the Request Dr. Ziegler Position Principal

Teacher's Email Address LZiegler@mcTNS.net Class/Club

# of Students Participating 40 # of Parent Chaperones ____ # of Teachers Chaperones 3

*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 Bryan College Destination Phone Number ____

Destination Address 721 Bryan Dr. City Dayton State TN

Date(s) of Trip: 12/3/25 ☒ One day ☐ Overnight (how many days____)

Time Schedule Requested: Leave School: 6:30 AM cst Arrive Destination: 7:30 Am cst

Leave Destination: 12:00pm cst Return School: 1:00 pm CST

Educational purpose 2025 Supreme Court Advancing Legal Education for Students (SCALES) Program

Actual on site instructional time 4.5 hrs

What are you going to do with students not going? Stay in classes

**COST PER STUDENT**

Travel ____ Lodging ____ Food ____

School Lunches ____ Entrance Fees / Tickets ____ Other ____

TOTAL COST PER STUDENT: 0 Funding Source: ____

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

**SUBMIT REQUEST**

☑ Approve ☐ Disapprove Principal [signature] Date 9-22-25

☐ Approve ☐ Disapprove Director of Schools ____ Date ____

☐ Approve ☐ Disapproved Marion County Board of Education ____

Date ____

School Information Form | 12th Judicial District
2025 SCALES Project

After reading the attached SCALES Project information, the return of this form will confirm your school's participation and attendance in the SCALES Project and in-service.

Please complete and return this form no later than **Friday, August 29, 2025.**

Contact Ariel Borne at ariel.borne@tncourts.gov if you have any questions.

School Name: Marion County High

School Principal: James L. Zigler, Jr.

School Mailing Address: 160 Ridley Dr.
Jasper, TN 37347

School Telephone Number: (423) 942-5120

Requested Number of Student Attendees at SCALES Project: 40

School Start Time: 8:00 CST School End Time: 3:00 CST

**IMPORTANT!** Please complete the information below so that the Administrative Office of the Courts is able to make contact with all teachers who will participate in the mandatory SCALES in-service one-hour informational session held via Zoom on October 23, 2025 at 3 PM CT / 4 PM ET and the SCALES Project day on Wednesday, December 3, 2025. These teachers will likely be Criminal Justice or History teachers at your school. It is important that we have as much information completed as possible so all information is disseminated properly.

1. Teacher's Full Name: Tristan Chubb

   Classroom Subject Taught: Government / Econ

   Teacher's Email Address: tchubb@mctns.net

2. Teacher's Full Name: Kristy Blansett

   Classroom Subject Taught: US History

   Teacher's Email Address: kblansett@mctns.net

3. Teacher's Full Name: Amy Fowler

   Classroom Subject Taught: US History

   Teacher's Email Address: afowler@mctns.net

**Return this form by 8/29/2025 to:**
Ariel Borne, SCALES Coordinator
ariel.borne@tncourts.gov

The

# SCALES

Project

The Supreme Court Advancing Legal Education for Students

*http://www.tncourts.gov/programs/scales-project*

# *What is SCALES?*

The SCALES Project is a Tennessee Supreme Court initiative designed to educate students about the Judicial Branch of government. Participating students have a unique opportunity to attend a Supreme Court session in their own, or a nearby, community.

They are provided with study materials and classroom instruction in advance so that they understand the issues in the cases they will hear and how those cases reached the Supreme Court. Participating teachers will attend a mandatory in-service development session conducted by lawyers, judges and Supreme Court staff. Using the case materials provided by the court, teachers include judicial education in their curricula before and after students attend oral arguments. Volunteer lawyers and judges also make at least one classroom visit to prepare students for the case they will hear at SCALES.

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"*. . . By turning courtrooms into classrooms, the courts might make a difference before it's too late.*"

The Tennessean

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Following oral arguments before the Supreme Court in a local courtroom, the students meet for a debriefing with attorneys who argued the cases they heard. They also have an opportunity to meet informally with members of the Tennessee Supreme Court during lunch, which is provided by civic organizations and businesses in the community hosting the SCALES Project.

## *Community Support*

Community involvement is the key to a successful SCALES Project. The project is not possible without the help and support of school and government officials, civic clubs, businesses and citizens.

Volunteers from the community assist with the event and donate lunches for students, teachers and others involved in SCALES.

Students also receive Scales of Justice lapel pins donated by The Frist Foundation/Ansley Fund.

## *Bar Support*

Local attorneys are active participants in the SCALES Project. Volunteer members of the local Bar Association will take part in the teacher in-service session and later visit classrooms to explain the state and federal court systems and the Supreme Court cases students will hear.

## *The Commitment*

The Tennessee Supreme Court is committed to the SCALES Project. The five justices believe that educating young Tennesseans about the Judicial Branch of government will help produce future generations of well-informed, patriotic citizens. The project is a partnership between the court, schools and communities, all working toward one goal – educating students.

## *The Project*

Participating teachers attend a mandatory in-service training session conducted in their area. The in-service will provide information about the state and federal court systems and a brief overview of the cases to be heard on the day of SCALES. The in-service is conducted by AOC staff, local judges and members of the Bar. The in-service also provides a time for teachers and their volunteer from the Bar Association to set up a classroom visit prior to SCALES.

Volunteer judges and lawyers go into the classrooms of SCALES students to review their cases and discuss the Judicial Branch of government. An online link to student handbooks will be sent to use as they study the court system and the cases they will hear. The volunteer's coordinate their classroom visits with teachers.

The Tennessee Supreme Court meets in the SCALES Project community. The session is held in a local courtroom setting with the five-member court sitting at a portable bench constructed especially for SCALES. Students from participating schools are divided into groups and hear oral arguments in one case, followed by their debriefings with the arguing attorneys. The students later receive copies of the Supreme Court opinion on their case.

**SCALES Tentative Schedule**
**Wednesday, December 3, 2025**

**8:30 – 8:55 AM** – Case one schools begin to arrive and advance through security.

**9:00 AM** — Case one begins

**9:45 – 10:00 AM** -- Case two schools being to arrive and advance through security.

**10:00 AM** — Case one students are escorted to debrief location.
**During this time, participants can ask questions to the attorneys that argued in front of the court during the case they witnessed.**

**10:15 AM** — Case two begins

**11:15 – 11:30 AM** —Case two students will remain in auditorium to be debriefed.
**During this time, participants can ask questions to the attorneys that argued in front of the court during the case they witnessed. **

**11:30 AM** – Case one and two students are brought together for lunch.

**12:00 – 1:00 PM** — Award presentations and pictures.
**During this time, participants can socialize with the five justices. **

**1:00 PM** – Schools are dismissed.

- ***Please note that this is a tentative schedule and may be adjusted.***
- ***Schools will be given their case assignment at the required in-service on 9/29/2025.***

# 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 Marion County High School Date Submitted Oct 10, 2025

Teacher Making the Request Steve Burdick Position Director of Bands

Teacher's Email Address sburdick@mctns.net Class/Club Band

# of Students Participating 7 # of Parent Chaperones ____ # of Teachers Chaperones 1

*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 Cleveland Middle School Destination Phone Number 423-479-9641

Destination Address 3635 Georgetown Road City Cleveland State TN

Date(s) of Trip: December 12-13 ☐ One day ☐ Overnight (how many days______)

Time Schedule Requested: Leave School: 6:00am Arrive Destination: 8:00am

Leave Destination: 6:00pm Return School: 6:00pm

Educational purpose The students will be participating in the Lower Area Junior Band Clinic. This is a two-day event with rehearsals all day on Friday, rehearsals Saturday morning and a performance Saturday evening. We will not be spending the night. We will commute both days. The students who are attending were selected by competitive auditions from other students in the lower East Tennessee area.

Actual on-site instructional time 16 hours

What are you going to do with students not going? They will have an alternate assignment with a substitute.

## COST PER STUDENT

Travel________ Lodging________ Food $20

School Lunches ________ Entrance Fees / Tickets________ Other________

TOTAL COST PER STUDENT: $20 Funding Source: Band Boosters

What provisions are being made for students who cannot afford to participate in this trip? Funding will be provided.

## SUBMIT REQUEST

☑ Approve ☐ Disapprove Principal [signature] Date 10-10-25

☐ Approve ☐ Disapprove Director of Schools ________ Date ________

☐ Approve ☐ Disapproved 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 MCHS Date Submitted 10-9-2025

Teacher Making the Request Amy Fowler Position Teacher

Teacher's Email Address afowler@mctns.net Class/Club Interact

# of Students Participating 52 # of Parent Chaperones ______ # of Teachers Chaperones 3 (and Kathy Kilgore retired teacher)

*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 1 ) ☐ Airplane ☐ Other

## FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Ramsey Hotel - Interact conference Destination Phone Number ______

Destination Address 3230 Parkway City Pigeon Forge State TN

Date(s) of Trip: March 1-4 ☐ One day ☑ Overnight (how many days 3 )

Time Schedule Requested: Leave School: 10 am (3-1) Arrive Destination: 1:00-2:00 pm

Leave Destination: 11 am (3-4) Return School: 2:00-3:00

Educational purpose Interact Conference Only high participating (50% projects) are eligible

Actual on site instructional time ______

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

## COST PER STUDENT

Travel $120 Lodging $100 Food ______

School Lunches ______ Entrance Fees / Tickets $100 Other - Shirts $10

TOTAL COST PER STUDENT: $330 Funding Source: Student

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

## SUBMIT REQUEST

☑ Approve ☐ Disapprove Principal [signature] Date 10-9-25

☐ Approve ☐ Disapprove Director of Schools ______ Date ______

☐ Approve ☐ Disapproved Marion County Board of Education ______

Date ______

***March 1 (Sunday) thru (Wednesday)- March 4***
**We will leave MCHS at 10 am** (We are taking a charter bus) and return around 2pm

| | |
|---|---|
| ***Sunday*** | ***(you will need lunch and dinner money)*** |
| 10:00 am | leave MCHS |
| 12:30 ish | Buc-ees then Hotel |
| Rest of day | we will be in rooms, hotel, pool (we will go out for dinner, rides) |
| ***Monday*** | ***(breakfast, lunch, dinner provided this day)*** |
| 11:00 | Papa Johns pizza will be delivered |
| 3:15- 3:45 | Opening ceremonies |
| 4:15-7:00 | Dixie Stampede or Pirate Voyage (not sure which one) |
| 7:30- 10:00 | Talent Show |
| ***Tuesday*** | ***Breakfast and Dinner included (you will need lunch money)*** |
| 7:00 am | Lacy Scholarship Essay |
| 8:00 | Bomar/Brown Scholarship |
| 8:00-11:00 | Conference starts (club reports, guest speakers, candidate for district officers speeches, door prizes, other |
| 11:00-4:00 | FREE TIME (The Island-lunch,shopping, rides, etc) |
| 12:00-2:00 | Four Way Speech contest |
| 5:00-6:30 | Banquet dinner at Hotel, Scholarships awarded |
| ***Wednesday*** | ***(free hotel breakfast, you will need lunch money)*** |
| 8:30-10:00 | Guest speaker, award presentation, New officer induction |
| 10:00 | get ready to leave- be home by around 2:00 |

# 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: Marion County High School Date Submitted Sept 3, 2025

Teacher Making the Request Steve Burdick Position Director of Bands

Teacher's Email Address sburdick@mctns.net Class/Club MCHS Band

# of Students Participating 42 # of Parent Chaperones 14 # of Teachers Chaperones 1

*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 1 ) ☐ Airplane ☐ Other

**FIELD TRIP DESTINATION/TIME FRAME/PURPOSE**

Destination Walt Disney World Destination Phone Number 321-939-7560

Destination Address 6327 International Drive City Orlando State FL, 32819

Date(s) of Trip: March 25 to March 29, 2026 ☐ One day ☑ Overnight (how many days 4 )

Time Schedule Requested: Leave School: 7:00am Arrive Destination: 6:00pm

Leave Destination: 6:00pm Return School: 3:00am

Educational purpose: The MCHS Band will be performing at Walt Disney World. It is critical to the continued development of the Band program that the students are able to perform in these high-profile events. It also reflects positively on the Marion County School System.

Actual on-site instructional time 8 hours

What are you going to do with students not going? The students who choose not to attend will stay at school.

**COST PER STUDENT**

Travel $650 Lodging ___ Food ___

School Lunches ___ Entrance Fees / Tickets ___ Other ___

TOTAL COST PER STUDENT: $650 Funding Source: Band Boosters

What provisions are being made for students who cannot afford to participate in this trip? Provisions will be made for all students who want to attend to be able to attend.

**SUBMIT REQUEST**

☑ Approve ☐ Disapprove Principal James 2 Zff Date 9-3-25

☐ Approve ☐ Disapprove Director of Schools ___ Date ___

☐ Approve ☐ Disapproved Marion County Board of Education ___

Date ___

**MARION COUNTY HIGH SCHOOL BAND**
**"PRIDE OF THE VALLEY"**
**160 RIDLEY AVENUE**
**JASPER, TN 37347**
**(423) 227-2662**
**sburdick@mctns.net**

<u>MCHS Band Disney Trip Itinerary March 25-March 29, 2026</u>

| | | |
|---|---|---|
| Wednesday, Mar 25: | 7:00am (CST) | Load Coach/Depart MCHS/Lunch stop in-route |
| | 6:00pm (EST) | Arrive at Rosen Inn, 6327 International Drive, Orlando, FL 32819 |
| Thursday, Mar 26: | 7:30am(EST) | Breakfast at hotel |
| | 8:30am | Load Coach for Disney Performance |
| | 9:00am | Arrive at Disney |
| | 9:30am | Performance at Disney |
| | 10:30am | Band returns to Coach to load equipment. |
| | 11:00am | Students enjoy the remainder of the day at Disney. |
| | 9:00pm | Load Coach at Disney/Return to Hotel |
| Friday, Mar 27: | 7:30am(EST) | Breakfast at hotel |
| | 8:30am | Load Coach/depart for Disney |
| | 9:00am | Students enjoy the day at Disney |
| | 9:00pm | Load Coach at Disney/Return to hotel |
| Saturday, Mar 28: | 7:30am(EST) | Breakfast at hotel |
| | 8:30am | Band checkout of hotel/load Coach |
| | 9:00am | Depart for Disney |
| | 9:30am | Students enjoy the day at Disney |
| | 6:00pm | Load Coach for home |
| Sunday, Mar 29: | 3:00am(CST) | Arrive at MCHS |

# MARION COUNTY SCHOOLS

REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

[X] Field Trip [ ] Athletic Trip [ ] Overnight trip [ ] School Journey [ ] Other

Name of School: Monteagle Elementary  Date Submitted: 10/3/2025

Teacher Making the Request: Lynn Basore  Position: 6th Grade ELA teacher

Teacher's Email Address: lbasore@monteagleelementary.org  Class/Club: ____

# of Students Participating: 25  # of Parent Chaperones: ~~3~~ 2  # of Teachers Chaperones: 2

*Overnight request requires a copy of trip agenda attached.*

## METHOD OF TRANSPORTATION

[ ] School Bus (indicate number required ____)  [ ] Walking  [ ] Personal Vehicle

[X] Charter Bus (indicate number required 29)  [ ] Airplane  [ ] Other

## FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination: TENN PERFORMING ARTS Center  Destination Phone Number: 615-782-4040

Destination Address: 505 Deadrick St.  City: Nashville  State: TN

Date(s) of Trip: 10/30/2025  [X] One day  [ ] Overnight (how many days ____)

Time Schedule Requested: Leave School: 8 AM  Arrive Destination: 9:45 am

Leave Destination: 12:00 noon  Return School: 1:45 pm

Purpose of Trip: Curriculum Connections through dramatic performance & technology. Adapting a novel into a play, Narrative reading, Comprehension, writing, vocabulary.

What are you going to do with students not going? Stay with another teacher at school

## COST PER STUDENT

Travel: $1,441.79  Lodging ____ x ____  Food ____

School Lunches ____  Entrance Fees / Tickets: $10 each  Other ____ x ____

TOTAL COST PER STUDENT: $0  Funding Source: UFL

What provisions are being made for students who cannot afford to participate in this trip? ~~Parents and donations~~ United for Literacy pays for everything

## SUBMIT REQUEST

[X] Approve [ ] Disapprove  Principal: [signature]  Date: 10-3-2025

[ ] Approve [ ] Disapprove  Director of Schools ____  Date ____

[ ] Approve [ ] Disapproved  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 WHS Date Submitted 9/30/25

Teacher Making the Request Gholston Position Sponsor

Teacher's Email Address tgholston@mctns.net Class/Club Interact

# of Students Participating 12 # of Parent Chaperones – # of Teachers Chaperones 1-2

*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

Chattanooga Bus Co

**FIELD TRIP DESTINATION/TIME FRAME/PURPOSE**

Destination Pigeon Forge District Conf. Destination Phone Number 865-428-2700

Destination Address 3230 Pkwy City Pigeon Forge State TN

Date(s) of Trip: 3/12th-4th ☐ One day ☒ Overnight (how many days 3)

Time Schedule Requested: Leave School: 2:00 PM Arrive Destination: 5:00 PM

Leave Destination: 11 AM Return School: 2:00 PM

Educational purpose
district conference

Actual on site instructional time n/a

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

**COST PER STUDENT**

Travel $355 Lodging $177 Food $75

School Lunches Ø Entrance Fees / Tickets $112 Other ____

TOTAL COST PER STUDENT: $719- Funding Source: ____

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

**SUBMIT REQUEST**

☒ Approve ☐ Disapprove Principal ____ Date 10-1-25

☐ Approve ☐ Disapprove Director of Schools ____ Date ____

☐ Approve ☐ Disapproved Marion County Board of Education ____

Date ____

## New Business Quotation

| | |
|---|---|
| To: | Amwins Insurance Brokerage, LLC |
| Named Insured: | **Marion County Board of Education** |
| Quote Number: | Q-ARCH-COMM-2025-08-26-S2_v3 |
| Mailing Address: | 204 BETSY PACK Dr<br>JASPER, TN 37347 |
| Covered Location(s): | As per the Schedule of Values |
| Proposed Policy Period: | October 01, 2025 to October 01, 2026<br>(12:01 A.M. Standard time at the mailing address of the insured) |
| Minimum Earned Premium: | 50% |
| Insurer: | **Arch Specialty Insurance Company**<br>Non-Admitted Carrier<br>AM Best Rating: A+ |
| Total Insurance Value: | $60,421,600 |
| Limit Of Liability: | $1,000,000 per occurrence, annual aggregate |
| | **Aggregate limits during the policy period** |
| Deductible: | $60,000 per occurrence |
| Covered Perils: | Direct physical loss or damage caused by the peril of Flood only, subject to policy terms and conditions. |
| Covered Property: | Real Property (Building)<br>Business Personal Property (Contents) |
| Valuation: | Replacement Cost Value |
| Coinsurance: | Nil |
| Full Annual Premium: | $16,000 |
| Policy Term Premium: | $16,000.00 |
| Policy Fee: | $150.00 |

**TOTAL DUE:** **$16,150.00**

It is agreed that the insured will pay a surplus lines filing fee to the surplus lines broker to cover the facilitation of filing surplus lines taxes. The filing fee is listed on the quote if it is applicable. When allowed by the state, the surplus lines broker will charge an additional policy fee to the insured to cover risk assessment and general underwriting. The state law nor the insurance company require the agent to charge these fees. All fees are non-refundable. Additionally, the insured is aware that the carrier pays the surplus lines producer a commission for this policy. The insured is under no obligation to purchase any insurance product through this producer, but the signature below serves as an acknowledgement of the amount of fees being charged and the services rendered.

**PRINT INSURED'S NAME:** ____________________ **INSURED'S SIGNATURE:** ____________________ **DATE:** __________

**BINDING REQUIREMENTS:**

1. Signed Quote* (not required for endorsements)
2. Signed TRIA*
3. Mailing Address (if different)
4. Mortgagee
5. Signed Affidavit(s)*
6. Signed SOV*
7. Hard Copy Loss Runs or No Known Loss Letter (5 Years)

*Physical (wet) or verifiable digital signature with computer generated time stamp and/or audit page is required

**APPLICABLE POLICY FORMS:**

| | |
|---|---|
| 06 EXP0001 00 07 16 | Commercial Property Declarations (ASIC) |
| RET_F_00014 03 21 | Schedule of Forms and Endorsements |
| 06 ML0002 00 12 14 | Signature Page (Arch Specialty) |
| 00 EXP0009 00 11 14 | Minimum Earned Premium Clause – Percentage |
| 00 EXP0091 00 11 03 | Common Policy Conditions |
| 00 ML 0003 00 04 12 | Service of Suit |
| 06 CP0002 00 03 08 | Claims Handling Procedures (Arch Specialty) |
| 00 EXP0125 00 06 06 | Total Terrorism Exclusion |
| 00 ML0065 00 06 07 | US Treasury Dept.'s Office of Foreign Assets Control |
| 00 EXP0078 00 01 16 | Occurrence Limit of Liability Endorsement |
| 00 EXP0003 00 08 14 | Exclusion and Limited Additional Coverage for Fungus |
| 00 EXP0004 00 08 15 | Electronic Data Loss or Damage – Exclusion |
| 00 EXP0189 00 02 15 | Asbestos Material Removal Limitation |
| 00 EXP0192 00 03 15 | Exclusion of Loss Due to Virus or Bacteria |
| 02 EXPD 00 09 02 | Commercial Property Coverage Part Declarations |
| RET_F_00001 03 21 | Commercial Property Schedule of Locations |
| 00 EXP0092 00 04 16 | Building and Personal Property Coverage |
| RET_F_00017 08 21 | Causes of Loss Form – Flood |
| 00 EXP0219 00 01 19 | Flood – Increased Cost of Compliance Coverage |
| 00 EXP0101 00 08 14 | Commercial Property Conditions |
| RET_F_00016 11 21 | Private Flood Insurance Disclosure and Amendment |

**TRIPRA CERTIFIED ACTS OF TERRORISM:**

The total premium for the optional coverage for Certified Acts of Terrorism is as per the provisions of the Terrorism Risk Insurance Program Reauthorization Act of 2015 and is in addition to and not included in the quoted premium above.

We can include coverage as required by TRIPRA for an additional premium of **$25,000**. Note that terrorism coverage would not be provided at locations outside the United States of America.

**If this optional coverage is rejected, the attached Terrorism Coverage Disclosure Notice must be signed by the insured and returned at the time of binding.**

**DISCLAIMERS:**

This policy will be issued by a surplus lines insurer and this quotation is valid for sixty (60) days or until the proposed effective date, whichever occurs first. If, between the date of the original submission and the policy effective date there is a material change in any of the information, including but not limited to claims or potential claims, originally submitted or subsequently requested by either Arch Specialty Insurance Company or reThought Insurance Corporation, the insured is required to notify us immediately. reThought Insurance Corporation reserves the right to terminate or modify the terms of this quotation in the event of a material change in such information.

The terms, conditions, limits and exclusions of this quotation supersede the submitted information and specifications submitted to reThought for consideration and all prior quotations. Actual coverage will be determined by and in accordance with the policy as issued by the insurer. The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is in the actual policy.

This quotation has been constructed in reliance on the information and specifications provided in the submission. A material change or misrepresentation of the submission information and specifications may void this quotation.

## SCHEDULE OF VALUES

**POLICY LIMIT:** $1,000,000 per occurrence

**POLICY DEDUCTIBLE:** $60,000 per occurrence

| Site | Bldg | Location | Flood Zone | Replacement Value | | Limit | | Deductible | |
|---|---|---|---|---|---|---|---|---|---|
| N/A | 1 | 495 Warrior Dr.<br>Jasper, TN 37347 | X | Building | $21,448,720 | Building | — | Building | — |
| | | | | Contents | $1,982,880 | Contents | — | Contents | — |
| N/A | 2 | 15 Highway 150<br>Jasper, TN 37347 | X | Building | $33,990,000 | Building | — | Building | — |
| | | | | Contents | $3,000,000 | Contents | — | Contents | — |
| | | | **Total:** | **$60,421,600** | | **$0** | | | |

By signing the document below, I acknowledge that I was provided with a copy of the quoted SOV and affirm that the locations and values are accurate.

**PRINT INSURED'S NAME:** ____________________ **INSURED'S SIGNATURE:** ____________________ **DATE:** ____________

**Subject:** Flood Insurance Quotes for Jasper Elementary School and Jasper Middle School
**From:** Tara Moore <tara@publicriskinsurors.com>
**To:** Mark Griffith <mgriffith@mctns.net>
**Cc:** Butch Twyman <butch@publicriskinsurors.com>, Laura Jungmichel <laura@publicriskinsurors.com>, Amanda Weeks <aweeks@mctns.net>
**Date:** Tuesday, 09/09/2025 10:17 AM

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Good morning Dr. Griffith,

Butch had recently met with you and discussed the two locations that currently do not have any flood coverage, Jasper Elementary School and Jasper Middle School, and that you were interested in getting some flood quotes for those locations.

We received the following quotes for flood coverage with three different options:

- Option 1 - $60,000 deductible - $1M Policy Limit - $16,000 Premium Not Including Taxes and Fees
- Option 2 - $60,000 deductible - $2M Policy Limit - $26,000 Premium Not Including Taxes and Fees
- Option 3 - $60,000 deductible - $3M Policy Limit - $36,000 Premium Not Including Taxes and Fees

If this is something you would like to move forward with, please let us know!

Thank you!

**Tara Moore, ACSR**
*Account Executive - Licensed Agent*

PUBLIC RISK INSURORS

Direct: 615.500.6717
1881 Gen. Geo. Patton Dr., Ste. 105
Franklin, Tennessee 37067