

Hamilton County Department of Education  
Hamilton County Board of Education Board Meeting - Regular Session  
April 18, 2024 6:00 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. Attorney Scott Bennett

A. \*\*Renewal of Contract for Superintendent, Dr. Justin Robertson

IV. Executive Session - No

V. Pledge to the Flag and Meditation - Kelly Weiss, Principal of Wallace A. Smith Elementary

VI. Exemplars of Excellence

A. Superintendent - Dr. Justin Robertson

1. Recognition of the Chattanooga Preparatory Class 1A TSSAA Boys Basketball State Champion

B. Chief Academic Officer - Blake Freeman

1. Read20 - Librarian of the Year - Dr. John Rice, Director of Middle School Teaching and Learning and K-12 Libraries

C. Leangela Rogers, Principal of Hixson Middle School and President of the Hamilton County Principals' Association

1. Principal of the Year Recognition

VII. Board Member Disclaimer Statement - I declare that I have a [spouse, parent, grandparent, child, sibling, aunt, uncle, nephew, niece, relation-in-law or member of my household] who works for the school system and that the Board's vote on [budget, policies, etc.] may have an effect on my relative's employment. Even so, I hereby certify that I will cast my vote in the best interest of the school system.

VIII. \*\*Approval of the Consent Agenda

A. Approval of the Minutes of the March 21, 2024 Quarterly Session

B. Executive Committee Report - As amended by adding Ratification of the Wolftever Creek Chiller Purchase

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

b. Elaine Harper Community Superintendent North River

c. Dr. Shane Harwood - Community Superintendent Rock Point

d. Missionary Ridge Learning Community

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

2. Financial Reports

3. Budget Amendments

a. Federal Grants, State Grants, and Self-Funded Programs

b. General Operating Amendments

c. School Nutrition

4. 2024-2025 School Fees

5. School Tuition 2024-2025

E. Chief Strategy Officer - Shannon Moody

1. Board Policies - Second and Final Read

<u>POLICY #</u>	<u>POLICY TITLE</u>
2.100	Fiscal Management
2.101	Duties of School System Employees
2.200	Annual Operating Budget
2.201	Line Item Transfer Authority
2.400	Revenues
2.4001	Placement of Wireless Transmission Facilities
2.401	Gifts and Bequests
2.402	Investment Earnings
2.403	Personal Property Sales
2.500	Deposit of Funds
2.600	Bonded Employees
2.700	Accounting System
2.701	Financial Reports and Records
2.702	Inventories
2.703	Audits
2.800	Expenditure of Funds
2.803	Salary Deductions
2.804	Expenses and Reimbursements
2.805	Purchasing
2.806	Bids and Quotations
2.900	Student Activity Funds Management
3.3001	Use of Cellular Phones
5.609	Reimbursement for Personal Property

IX. Administrative Business Matters

A. Chief Talent Officer - Dr. Zac Brown

1. \*\*Request for New Job Class Description - Educator Preparation Program (EPP) Coordinator
2. \*\*Tenure Recommendations

X. Board Matters

A. Chief Financial Officer - Mary Ellen Heuton, CPA

1. \*\*Recommendation for Retirement Investment Options

B. Superintendent - Dr. Justin Robertson

1. \*\*Proposed Schedule of Sessions - 2024-2025

C. Chief Strategy Officer - Shannon Moody

1. \*\*Proposed 2025-2026 School Calendar
2. \*\*Revisit and possibly amend the 2024-2025 Calendar

D. Chief Operations Officer - Dr. Robert Sharpe (amended item)

1. \*\*Sequoyah High School Roof Replacement Project

XI. Information Only

A. Legal Services Report

XII. Events/Announcements

XIII. Adjourn

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**CONTRACT OF EMPLOYMENT**

**BETWEEN**

**DR. JUSTIN ROBERTSON**

**AND THE**

**HAMILTON COUNTY BOARD OF EDUCATION**

\*\*\*\*\*

This Contract is entered into this 18<sup>th</sup> day of April, 2024, by and between the Hamilton County Board of Education, hereinafter called the “BOARD,” and Dr. Justin Robertson, hereinafter called the “DIRECTOR.” This Contract replaces and supersedes any employment relationship between the DIRECTOR and the Hamilton County Schools prior to this date.

The BOARD and the DIRECTOR, for the consideration herein specified, agree as follows:

1. **TERM OF CONTRACT.** The BOARD hereby employs the DIRECTOR as DIRECTOR of the HAMILTON COUNTY SCHOOLS for a period commencing on the 1<sup>st</sup> day of July 2024 and ending on the 30<sup>th</sup> day of June 2028.
2. **PROFESSIONAL CERTIFICATION.** Throughout the term of this Contract, the DIRECTOR shall keep and maintain any and all necessary certification required by the State of Tennessee for directors of schools and shall file any such certification with the BOARD chairman.
3. **DUTIES.**
  - a) The DIRECTOR shall perform those duties specified in the *Tennessee Code Annotated* as well as those duties listed in the DIRECTOR’S job description as adopted by the BOARD and as may be amended from time to time during the term of this Contract. These duties are adopted by reference as if fully stated herein.
  - b) The DIRECTOR shall devote full-time attention, knowledge, skills and energies to the business and interests of the BOARD and the HAMILTON COUNTY SCHOOLS as are necessary to perform the above-referenced job duties. These duties will generally be performed during normal business hours, but it is expressly agreed that the duties of this position will require the DIRECTOR to work during time other than normal business hours and may, from time to time, require travel in and out of the County.

- c) No later than September 1, 2024, and each subsequent September 1 during the term of this Contract, the DIRECTOR shall present annual performance objectives for the upcoming school year that align with the BOARD's strategic plan. By October 1 of each such year, the BOARD shall review the DIRECTOR'S proposal and shall adopt clear objectives that the DIRECTOR will pursue with all diligence.

#### 4. COMPENSATION.

- a) ANNUAL BASE SALARY. Beginning on July 1, 2024, the BOARD shall pay the DIRECTOR a starting annual salary in the amount of Two Hundred Fifty-Five Thousand Dollars (\$255,000.00) in twelve (12) equal monthly installments in accordance with BOARD policy. In no event shall the DIRECTOR be paid less than the starting annual salary set forth in this section of the Contract.
- b) RAISES TO LICENSED EMPLOYEES. After January 1, 2025, for any year in which the system is meeting or exceeding State expectations for student growth, the DIRECTOR shall be entitled to the same salary raises the BOARD shall grant to all licensed employees.
- c) DEFERRED COMPENSATION. At the end of each year of this Contract that the DIRECTOR remains employed by the BOARD, the BOARD will contribute Three Percent (3.0%) of the DIRECTOR's taxable compensation to a retirement plan for the benefit of the DIRECTOR.
- d) PERFORMANCE-BASED COMPENSATION.
  - i. For any school year in which the DIRECTOR does not receive a pay raise as outlined in Section 4.b) above, the BOARD shall pay the DIRECTOR a one-time cash bonus for achieving any of these system-wide performance metrics:
    1. Five thousand dollars (\$5,000) when at least 50% of all students in 3<sup>rd</sup> grade are meeting or exceeding the standard according to state ELA Assessment (TCAP);
    2. Five thousand dollars (\$5,000) when 50% of all students meet or exceed the standard on all State Assessments (TCAP);
    3. Five thousand dollars (\$5,000) when the percentage of on-time graduates exceeds 92; and/or

4. Five thousand dollars (\$5,000) when the achievement gap between no subgroup and super subgroup is less than 25% according to state assessments (TCAP).
    - ii. The compensation set forth in Section 4.c) i. ¶¶ 1-4 above may be earned only once even if the conditions were to be repeated.
    - iii. The BOARD and the DIRECTOR agree that, in the event the Tennessee Department of Education should remove any schools from the jurisdiction of the BOARD and any such removal should impact the scores of the HAMILTON COUNTY SCHOOLS, then the raises set forth in this Section 4.c) shall be calculated to remove the impact of this removal.
  - e) PERIODIC REVIEW: From time to time, the BOARD, in its sole discretion, may choose to increase the DIRECTOR's annual base salary.
5. BENEFITS. Except as provided in this Contract, the BOARD will provide the DIRECTOR with the same benefits granted to other HAMILTON COUNTY SCHOOLS licensed employees, including holidays, medical, life, and disability insurance.
6. PROFESSIONAL LIABILITY. The BOARD shall maintain liability insurance covering alleged wrongful acts and omissions of the DIRECTOR in the scope of his employment with the BOARD. The BOARD shall, to the extent permitted by law, directly or through insurance, defend the DIRECTOR, bear defense costs, and indemnify and hold the DIRECTOR harmless on demands, claims, suits, and legal proceedings brought by third parties against the DIRECTOR in his official capacity as agent and employee of the BOARD, except that this obligation of the BOARD shall not exist with respect to violations of criminal law, intentional torts, improper personal gain, or willful misconduct, and in no event will individual BOARD members be considered liable for indemnifying the DIRECTOR against such demands, claims, suits, and legal proceeding.
7. PROFESSIONAL GROWTH. The DIRECTOR is encouraged and expected to participate in professional growth and development activities, including maintaining membership in professional organizations, including the Tennessee Association of School Administrators and the American Association of School Administrators, and attending professional conferences at the local, state, and national levels. As a result, the BOARD shall pay the membership dues for such professional organizations and shall pay for the DIRECTOR to attend the professional meetings approved by the BOARD, including the actual and necessary expenses of said attendance (not paid by the State Department of Education) in accordance with BOARD policy.

8. WORK YEAR AND LEAVE.

- a) Pursuant to Section 3.b) above, it is understood and agreed that the DIRECTOR will devote however much time may be necessary to accomplish his duties. The BOARD expects the DIRECTOR to maintain appropriate office hours during the two hundred sixty (260) day work year and to be accessible and responsive at all other times.
- b) The DIRECTOR shall accrue two-and-a-half days of vacation per month up to the limit established by the BOARD's policy. At the end of each year of this Contract, the DIRECTOR, at his option, may be paid for up to ten (10) days of unused vacation leave at the per diem annual salary rate then in effect. Vacation time should be avoided at the beginning and end of the school year.
- c) The DIRECTOR may accumulate and use personal leave days in accordance with state law and the BOARD's policy.
- d) The DIRECTOR shall be granted one (1) day of sick leave for each month of employment. The DIRECTOR may accumulate unused sick leave days. Any unused sick leave days may be used for retirement credit in accordance with the policies of the Tennessee Consolidated Retirement System. The DIRECTOR may carryover any accumulated sick leave from his previous district pursuant to state law.

9. EXPENSES.

- a) The BOARD will pay the DIRECTOR an automobile allowance in the amount of One Thousand Dollars (\$1,000.00) per month for any travel within Hamilton County. Subject to the terms of BOARD policy, the BOARD will reimburse the DIRECTOR those actual expenses necessitated by travel outside of Hamilton County in the performance of his official duties.
- b) The BOARD will provide the DIRECTOR the technology necessary to carry out the duties of the Director, including a laptop, home printer/fax/scanner, a smart phone, tablet or similar device, and any monthly charges associated with the use of such technology. Proper documentation and purchase orders are required for payment of reimbursement of expenses.
- c) The BOARD recognizes that it is critical to the HAMILTON COUNTY SCHOOLS for the DIRECTOR to be involved in civic organizations. As a result, the BOARD will pay the DIRECTOR'S membership fees in up to three (3) civic organizations of his choice.

- d) Pursuant to BOARD policy, the BOARD shall reimburse the DIRECTOR for reasonable and necessary expenses incurred by the DIRECTOR in the course of HAMILTON COUNTY SCHOOLS' business.

#### 10. PERFORMANCE EVALUATION.

- a) Annually, after all school system accountability data is received from the State, the BOARD shall evaluate the DIRECTOR'S performance as DIRECTOR of the HAMILTON COUNTY SCHOOLS.
  - i. In conducting this evaluation, the BOARD shall use the evaluation format pursuant to section 10.b) below and shall include: a review of the DIRECTOR'S progress toward objectives established by the BOARD pursuant to sections 3.c) above; the working relationships between the DIRECTOR and the BOARD, the staff, the students and the community at large; and any other matter relative to the duties of the DIRECTOR pursuant to section 3.a) of this Contract.
  - ii. Prior to this evaluation, the DIRECTOR shall provide the BOARD a written self-appraisal using the evaluation format pursuant to section 10.b) below and the BOARD shall consider the DIRECTOR'S self-appraisal in conducting the review of the DIRECTOR. The DIRECTOR's self-appraisal shall be due within 30 days of receipt of the State's data.
  - iii. The BOARD shall provide the DIRECTOR with a written copy of its evaluation. The BOARD's evaluation shall be completed within 30 days of receipt of the DIRECTOR's self-evaluation.
  - iv. The DIRECTOR shall have the right to make a written response to the evaluation, which shall be attached to the BOARD'S written evaluation.
- b) After the completion of each annual evaluation, the BOARD and the DIRECTOR will endeavor to agree upon the evaluation format for the next year. This format will be informed by the annual objectives established per Section 3.c) and the data received from the State for the current year. This evaluation format will be established no later than 30 days after receipt of the State data. In the event that the BOARD and the DIRECTOR cannot agree, the BOARD may develop the format and inform the DIRECTOR.

#### 11. BOARD/DIRECTOR RELATIONSHIPS/COMMUNICATIONS.

- a) The BOARD and the DIRECTOR agree that they shall work with each other in the spirit of cooperation and teamwork and shall provide each other

periodic opportunity to discuss BOARD/DIRECTOR relationships and communications.

- b) The DIRECTOR acknowledges the BOARD'S role to govern the HAMILTON COUNTY SCHOOLS as the elected representatives of the citizens of Hamilton County. Accordingly, pursuant to Board Policy No. 5.101, the DIRECTOR agrees to discuss any significant changes in the operation or structure of the administration of the HAMILTON COUNTY SCHOOLS with the BOARD prior to implementing any such changes.
- c) The BOARD agrees that individual BOARD members will not give direction to the DIRECTOR or any employee of the HAMILTON COUNTY SCHOOLS regarding the management of the HAMILTON COUNTY SCHOOLS or the solution of specific problems and that they shall refer all personnel complaints or other communications concerning the administration of the HAMILTON COUNTY SCHOOLS to the DIRECTOR for investigation and report to the BOARD.
- d) The BOARD, collectively or by its individual members, shall promptly refer to the DIRECTOR all criticisms, complaints and suggestions called to their attention relative to DIRECTOR'S performance of his duties of the operation of the HAMILTON COUNTY SCHOOLS for the DIRECTOR'S study and recommendation.

12. PROFESSIONAL ACTIVITIES. The DIRECTOR may engage in professional activities, including speaking and writing, with or without compensation, provided that doing so does not detract from the duties of his employment.

### 13. CONTRACT TERMINATION.

- a) Mutual Agreement, Retirement or Death. This Contract may be terminated by the mutual agreement of the parties or by the retirement or death of the DIRECTOR.
- b) Resignation of the DIRECTOR. The Director may terminate this Contract upon giving the BOARD 90 days' notice; provided, however, that if the DIRECTOR resigns during the first year of this Contract, then he shall pay the BOARD a rebate of \$10,000; if he resigns during the second year of the Contract, then he shall pay the BOARD a rebate of \$7,500; if he resigns during the third year of the Contract, then he shall pay a rebate of \$5,000; and if he shall resign during the last year of the Contract, then he shall pay a rebate of \$2,500.
- c) For Cause. This Contract may be terminated by the BOARD for cause in accordance with the provisions of Title 49, Chapter 2, Part 2 or Chapter 5, Part 5 of the *Tennessee Code Annotated*. If the BOARD terminates this Contract for

cause, the DIRECTOR will be entitled to no further benefits or compensation except any accrued and unpaid benefits and expenses at the time of termination of this Contract.

- d) Removal from Office. This Contract shall be terminated if the State Board of Education, in accordance with the provisions of Title 49, Chapter 1 of the *Tennessee Code Annotated* as enacted or hereafter amended, orders the removal of the DIRECTOR. If such removal is ordered, the DIRECTOR shall be entitled to no further benefits or compensation except any accrued and unpaid benefits and expenses at the time of termination of this Contract.
- e) Disability. The BOARD may terminate this Contract for disability of the DIRECTOR. Disability shall mean that the DIRECTOR is unable to perform the essential functions of his position because of disability, as defined by the Americans with Disability Act, with or without reasonable accommodations for an aggregate of one hundred twenty (120) days within any one hundred eighty (180) consecutive days during the term of this Contract. If this Contract is terminated for disability, the Board shall pay the DIRECTOR any accrued and unpaid benefits as of the date of the termination of this Contract.

14. AMENDMENTS. Any modifications to this contract shall be made by mutual agreement of both parties and only in writing. Neither party shall be bound by any oral representation concerning modification of this contract.

15. ENTIRE AGREEMENT. This Contract constitutes the entire agreement between the parties and the parties hereto acknowledge that neither has relied upon any oral representation of any agreements by the other and that no such oral representations or agreements shall in any way affect the terms of this agreement and that this agreement may not be modified or changed except by written instrument executed by the parties.

16. NEPOTISM. The DIRECTOR will not hire immediate family members in administrative roles.

Made and executed by the parties on this date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Justin Robertson,  
Director of Hamilton County Schools

\_\_\_\_\_  
Joe Smith, Chairman,  
Hamilton County Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**Hamilton County Department of Education**  
Operations Office  
3074 Hickory Valley Rd  
Chattanooga, TN 37421  
(423) 498-7023

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## Memorandum

To: Hamilton County Board of Education

From: Justin Robertson, Ed.D.  
Superintendent

Date: April 18, 2024

Re: State Champion

It is with great pleasure that we recognize the following Chattanooga Preparatory School student-athletes for their accomplishments in this year's State Championship. We would like to congratulate the student-athletes, administrators, and coaches on this wonderful accomplishment.

### **The Chattanooga Preparatory School Sentinels Class 1A TSSAA Boys Basketball State Champion**

#### **Team Members**

Mike Sutton, Jr.  
Cadence Collins  
De'Andre Turnbow  
Ta'Suade Williams  
Austin Jones  
Reginald Pillows  
DeMarion Bowman  
Jaydan Parker  
Romel Koon, Jr.  
Eli Gaines  
Joel Bulis  
Kyrell Randolph  
Derrick Roberson  
Akeem Birt

**Head Coach** – Christian Collins

**Assistant Coach** – Leigha Conley

Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

**MEMORANDUM**

TO: Hamilton County Board of Education  
Dr. Justin Robertson  
Superintendent

FROM: Blake Freeman  
Chief Academic Officer

Dr. John Rice  
Director, Middle School Teaching and Learning and K-12 Libraries

DATE: April 18, 2024

RE: Read 20 - Librarian of the Year

On April 1, Read 20 sponsored its second annual Librarian of the Year for Hamilton County School Librarians to recognize the value of our librarians and what they do for students, staff, families, and community. Read 20 recognized an outstanding librarian, Debbie Condry, (McConnell Elementary) who has supported their vision by encouraging reading with students by creating, organizing, and implementing various book clubs, weekly and monthly reading goal recognitions, and participating in Literacy Nights at school. The recipient has also demonstrated a high level of involvement and support with Read 20. The Librarian of the Year exemplifies community involvement by being involved with their community, including partnerships with programs such as Read 20 to provide the best support available in the advancement of literacy for students throughout Hamilton County.

*Read 20 is a public-private partnership whose mission is to create a community of readers by promoting the importance of reading with children for at least 20 minutes a day.*

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 Hickory Valley Road  
Chattanooga, TN 37421

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Leangela Rogers, Principal of Hixson Middle School and President of the  
Hamilton County Principal's Association

**DATE:** April 18, 2024

**RE:** 2024 Principal of the Year

The Hamilton County Principal's Association elected Greg Wilkey as Principal of the Year.

More information will be coming from Principal Rogers.

Hamilton County Department of Education – DRAFT MINUTES–NOT YET APPROVED BY THE BOARD  
Hamilton County Board of Education  
Board Meeting - Quarterly Session  
March 21, 2024 6:00 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. Executive Session - Yes (The Executive Session was held prior to the beginning of the Quarterly Session)

IV. Pledge to the Flag and Meditation - Michael Calloway, Program Coordinator, Washington Alternative Learning Center

V. Exemplars of Excellence

A. Recognition of National Merit Scholarship Finalists - Deputy Superintendent - Dr. Sonia Stewart

1. Chattanooga High Center for Creative Arts – Eleanor J. Hill
2. Hamilton County Collegiate High at Chattanooga State – Sofia L. Kim
3. Signal Mountain Middle/High School - Logan Dapp, Lisa Lin

B. Recognition of McConnell Elementary Robotic Team - NRLC Community Superintendent - Elaine Harper

VI. Board Member Disclaimer Statement - I declare that I have a [spouse, parent, grandparent, child, sibling, aunt, uncle, nephew, niece, relation-in-law or member of my household] who works for the school system and that the Board's vote on [budget, policies, etc.] may have an effect on my relative's employment. Even so, I hereby certify that I will cast my vote in the best interest of the school system.

VII. \*\*Approval of the Consent Agenda

A. Approval of the Minutes of the February 16, 2024 Regular Session

B. Executive Committee Report

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

- a. Dr. Chip Dale Community Superintendent Harrison Bay
- b. Elaine Harper Community Superintendent North River
- c. Dr. Shane Harwood - Community Superintendent Rock Point
- d. Missionary Ridge Area Director

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

2. Financial Reports

3. Budget Amendments

- a. Federal Grants, State Grants, and Self-Funded Programs

4. CLASS Retainer

E. Chief Strategy Officer - Shannon Moody

1. Board Policy - Second and Final Reading

- a. Board Policy 5.1063 - Vehicle Usage

VIII. Administrative Business Matters

A. Chief Talent Officer - Dr. Zac Brown

1. \*\*Request for New and Updated Job Class Description: CTE Asset and Compliance Manager

## IX. Board Matters

### A. Chief Operations Officer - Dr. Robert Sharpe

1. \*\*Renaming of Red Bank High Softball Field - Mandi Green Munn Softball Field

### B. Chief Strategy Officer - Shannon Moody

1. Review of 2025-2026 Draft HCS Calendar

#### 2. Board Policies - First Reading

- a. Board Policy 2.100 - Fiscal Management
- b. Board Policy 2.101 - Duties of School System Employees
- c. Board Policy 2.200 - Annual Operating Budget
- d. Board Policy 2.201 - Line Item Transfer Authority
- e. Board Policy 2.400 - Revenues
- f. Board Policy 2.4001 - Placement of Wireless Transmission Facilities
- g. Board Policy 2.401 - Gifts and Bequests
- h. Board Policy 2.402 - Investment Earnings
- i. Board Policy 2.403 - Personal Property Sales
- j. Board Policy 2.500 - Deposit of Funds
- k. Board Policy 2.600 - Bonded Employees
- l. Board Policy 2.700 - Accounting System
- m. Board Policy 2.701 - Financial Reports and Records
- n. Board Policy 2.702 - Inventories
- o. Board Policy 2.703 - Audits
- p. Board Policy 2.800 - Expenditure of Funds
- q. Board Policy 2.803 - Salary Deductions
- r. Board Policy 2.804 - Expenses and Reimbursements
- s. Board Policy 2.805 - Purchasing
- t. Board Policy 2.806 - Bids and Quotations
- u. Board Policy 2.900 - Student Activity Funds Management
- v. Board Policy 3.3001 - Use of Cellular Phones
- w. Board Policy 5.609 - Reimbursement for Personal Property

### C. Attorney Scott Bennett

1. \*\*Social Media Litigation

## X. Information Only

### A. Legal Services Report

## XI. Events/Announcement

A. Friday, March 22, 2024

Report Cards

B. Thursday March 28, 2024

State of the County - Mayor Weston Wamp  
Aquarium 10:00 a.m.

C. Friday, March 29, 2024 - Spring Holiday  
Schools and CO Closed

D. Monday, April 1, 2024 - Teacher  
Professional Development - No Students

E. Thursday April 18, 2024  
Board Work Session 4:30 p.m.  
Board Meeting 6:00 p.m.

## XII. Adjourn

Hamilton County Department of Education  
Hamilton County Board of Education  
Board Meeting - Quarterly Session  
March 21, 2024 6:00 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

### **I. Roll Call**

Attendance Taken at 6:21 PM.

Mrs. Jill Black:	Present
Mr. Ben Connor:	Present
Mr. Larry Grohn:	Present
Mrs. Karitsa Jones:	Present
Mr. Gary Kuehn:	Present
Mr. Marco Perez:	Present
Mrs. Faye Robinson:	Present
Mrs. Tiffanie Robinson:	Absent
Mr. Joe Smith:	Present
Mrs. Rhonda Thurman:	Present
Dr. Joe Wingate:	Absent

Attendance Update Taken at 6:58 PM.

Dr. Joe Wingate: Present

Also in attendance: Dr. Justin Robertson, Superintendent

### **II. \*\*Approval of the Agenda**

**Passed:** Approval of the agenda with the following amendment: Add under IX. Board Matters - Item C. Social Media Litigation passed with a motion by Mr. Gary Kuehn and a second by Mr. Larry Grohn.

Mrs. Tiffanie Robinson:	Absent
Dr. Joe Wingate:	Absent
Mrs. Jill Black:	Yes
Mr. Ben Connor:	Yes
Mr. Larry Grohn:	Yes
Mrs. Karitsa Jones:	Yes
Mr. Gary Kuehn:	Yes
Mr. Marco Perez:	Yes
Mrs. Faye Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes

Yes: 9, No: 0, Absent: 2

**III. Executive Session – Yes** (The Executive Session was held prior to the beginning of the Quarterly Session)

**IV. Pledge to the Flag and Meditation - Michael Calloway, Program Coordinator,  
Washington Alternative Learning Center**

**V. Exemplars of Excellence**

A. Recognition of National Merit Scholarship Finalists - Deputy Superintendent - Dr. Sonia Stewart

1. Chattanooga High Center for Creative Arts – Eleanor J. Hill
2. Hamilton County Collegiate High at Chattanooga State – Sofia L. Kim
3. Signal Mountain Middle/High School - Logan Dapp, Lisa Lin

B. Recognition of McConnell Elementary Robotic Team - NRLC Community Superintendent - Elaine Harper

**VI. Board Member Disclaimer Statement - I declare that I have a [spouse, parent, grandparent, child, sibling, aunt, uncle, nephew, niece, relation-in-law or member of my household] who works for the school system and that the Board's vote on [budget, policies, etc.] may have an effect on my relative's employment. Even so, I hereby certify that I will cast my vote in the best interest of the school system.**

Disclaimers were made by Mrs. Thurman, Mrs. Jones, Mr. Perez, Mr. Kuehn, and Mrs. Black

**VII. \*\*Approval of the Consent Agenda**

**Passed:** Approval of the Consent Agenda passed with a motion by Mrs. Karitsa Jones and a second by Mr. Marco Perez.

Mrs. Tiffanie Robinson: Absent  
Dr. Joe Wingate: Absent  
Mrs. Jill Black: Yes  
Mr. Ben Connor: Yes  
Mr. Larry Grohn: Yes  
Mrs. Karitsa Jones: Yes  
Mr. Gary Kuehn: Yes  
Mr. Marco Perez: Yes  
Mrs. Faye Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Yes: 9, No: 0, Absent: 2

A. Approval of the Minutes of the February 16, 2024 Regular Session

B. Executive Committee Report

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

1\*. Central High School – Twenty-two Students from the Boys’ Wrestling Team traveled to

- Franklin, TN, to participate in the State Tournament. They departed February 22, 2024, and returned February 24, 2024.
2. East Hamilton High School – Twelve Students from the Mock Trial Team will travel to the Metro Davidson Courthouse in Nashville, TN, to compete in the State Mock Trials. They will depart March 22, 2024, and March 23, 2024.
  3. East Hamilton High School – Twelve Students from the Future Healthcare Professionals FRI will convene at the Chattanooga Convention Center to stay and compete in medical and healthcare competitions. They will convene March 25, 2024, and leave downtown Chattanooga, March 27, 2024.
  4. East Hamilton High School – Six Students from the Boys’ Tennis Team will travel to Murfreesboro, TN, to compete in the Oakland Invitational at Adams Tennis Center. They will depart April 5, 2024, and return April 6, 2024.
  5. East Hamilton High School – Two Students from the Band will travel to Nashville, TN, to the Gaylord Opryland Facilities to participate in the All-State Honor Band & Choir. They will depart April 10, 2024, and return April 13, 2024.
  6. East Hamilton High School – Two Students from the Choir will travel to Nashville, TN, to the Gaylord Opryland Facilities to participate in the All-State Honor Band & Choir. They will depart April 10, 2024, and return April 13, 2024.
  7. Ooltewah High School – One Student from the Concert Choir will travel to Nashville, TN, to the Gaylord Opryland Facilities to participate in the All-State Honor Band & Choir. They will depart April 10, 2024, and return April 13, 2024.
  8. Ooltewah High School – One Student from the Band will travel to Nashville, TN, to the Gaylord Opryland Facilities to participate in the All-State Honor Band & Choir. They will depart April 10, 2024, and return April 13, 2024.
  9. East Hamilton High School – Twenty-four Students from the Baseball Team will travel to Knoxville, TN, to compete in the Scott Dean Memorial Tournament at Farragut High School. They will depart April 19, 2024, and return April 20, 2024.
  10. East Hamilton High School – Twelve Students from the Softball Team will travel to Hendersonville, TN, to compete in a tournament at Drakes Creek Park. They will depart April 19, 2024, and return April 20, 2024.
  11. Ooltewah High School – Thirteen Students in JROTC will travel to Greenville, KY, for summer training camp at Camp Wendell Ford. They will depart June 1, 2024, and return June 5, 2024.

\*This item was previously approved by Dr. Justin Robertson, Superintendent and Joe Smith, Board Chairman.

b. Elaine Harper Community Superintendent North River

- 1\*. Hixson High School – Two Students from the Boys’/Girls’ Wrestling Team traveled to Franklin, TN, to compete in the State Tournament. They departed February 23, 2024, and returned February 24, 2024.
- 2\*. Soddy Daisy High School – Twenty-two Students from the Baseball Team traveled to Gulf Shores, AL, to compete in the Gulf Coast Classic. They departed March 10, 2024, and returned March 14, 2024.
3. Hixson High School – Twenty Students from the FFA will travel to the Gatlinburg Convention Center to participate in the FFA TN State Convention. They will depart March 24, 2024, and return March 26, 2024.
4. Hixson High School – One Student from the Band will travel to the Gaylord Opryland Hotel & Convention Center in Nashville, TN, to participate in the All-State Honor Band

- & Chorus. They will depart April 10, 2024, and return April 13, 2024.
5. Soddy Daisy High School – Twenty-five Students from the Forensics Team will travel to Clarksville High in Clarksville, TN, to compete in the THSSDL State Forensics Tournament. They will depart April 18, 2024, and return April 20, 2024.
  6. Hixson High School – Four Students from the FFA Vet Science program will travel to UT Martin to compete in a Veterinary Science Tournament. They will depart April 19, 2024, and return April 20, 2024.

\*This item was previously approved by Dr. Justin Robertson, Superintendent and Joe Smith, Board Chairman.

c. Dr. Shane Harwood - Community Superintendent Rock Point

- #1. Center for Creative Arts School - Ten 9th-12th grade Instrumental students will travel to the Opryland Hotel and Convention Center April 10-13, 2024 to attend the TMEA All State Clinic.
- #2. CSAS Upper School - Two High School Orchestra Band students will travel to the Opryland Hotel and Convention Center April 10-13, 2024 to attend the TMEA All State Clinic.
- #3. CSAS Upper School - Fifty 9th- 12th grade Youth in Government students will travel to the State Capitol in Nashville, Tennessee April 18-21, 2024 to attend the Youth in Government Conference.
- #4. Signal Mtn Middle High School - Fifty High School Track and Field students will travel to the Tom Black Track at the University of Tennessee Knoxville April 19-20, 2024 to compete in the Volunteer Track Classic.
- #5. Signal Mtn Middle High School - Seventeen High School Cheer Team students will travel to The Beach Club in Gulf Shores, Alabama June 1-8, 2024 to attend the UCA Cheer Camp.
- #6. Red Bank High School - Thirteen 8th-11th grade Army JROTC students will travel to the Wendel H Ford Regional Training Center in Greenville, Kentucky June 3-7, 2024 to take part in the JROTC Cadet Leadership Challenge Camp.
- #7\*. Red Bank High School - Thirteen Boys Basketball students traveled to the Murphy Center in Murfreesboro, Tennessee March 12-16, 2024 to compete as a team for the “Gold Ball” in the State Tournament.
  
- #8\*. Signal Mtn Middle High School - Fourteen 10th - 12th grade Mock Trial students will travel to the Metro Courthouse in Nashville, Tennessee March 22-23, 2024 to compete in the State Mock Trial Competition.

\*These items were previously approved by Dr. Justin Robertson, Superintendent and Mr. Joe Smith, Board Chairman.

d. Missionary Ridge Area Director

- #1. East Ridge High School - Seventeen 9th-11th grade JROTC students will travel to the Wendell Training Center in Greenville, Kentucky June 1-5, 2024 to attend a leadership camp for advancing cadets in the JROTC program.

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

- A. Recommend Approval of School Annual Publishers for 2024-2025 School year
- B. Recommend Approval of School Nutrition Commodities for FY25; Bid 24-50

2. Bids procured by the Purchasing Department, in all cases, responsive low bids meeting specifications are recommended.

2. Financial Reports

HAMILTON COUNTY SCHOOLS  
REVENUE/EXPENSES VS BUDGET  
PERIOD ENDED  
JANUARY, 2024

	General Purpose			Federal Programs			Self-Funded Programs			School Nutrition			Grand Totals		
	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual
<b>REVENUES</b>															
LOCAL TAXES	270,912.24	270,912.24	192,939.54	-	-	-	-	-	-	-	-	-	270,912.24	270,912.24	192,939.54
LICENSES AND PERMITS	13,000	-	7,277	-	-	-	-	-	-	-	-	-	13,000	13,000	7,277
CHARGES FOR CURRENT SERVICES	4,222.50	432.26	173.64	-	-	-	4,421.54	4,621.61	2,584.77	4,124.76	4,124.76	2,166.54	9,968.50	8,168.97	5,330.71
OTHER LOCAL REVENUES	2,168.54	2,168.54	1,388.76	-	-	-	4,843.47	5,186.47	5,186.47	866.04	866.04	387.10	3,095.51	3,095.51	2,903.64
STATE OF TENNESSEE	286,991.94	286,989.99	186,963.03	-	-	-	-	-	-	-	-	-	286,991.94	286,989.99	186,963.03
OTHER STATE REVENUES	6,374.75	26,834.70	8,960.18	-	-	-	-	-	-	189.36	189.36	189.36	6,374.80	26,835.02	8,960.18
FEDERAL GOVERNMENT	1,075,650	1,075,650	2,524,944	95,664,524	115,564,798	115,564,798	36,054,437	-	-	20,860,347	22,742,147	10,007,786	117,599,921	138,381,995	46,167,167
OTHER SOURCES	14,300,000	14,300,000	1,797	-	-	-	-	-	-	-	-	1,017	14,300,000	14,300,000	2,814
RESERVE/FUND BALANCE	96,981	5,386,523	-	-	-	-	1,972,976	2,709,303	322,486	-	-	-	1,929,093	6,098,299	322,486
FY ENCUMBRANCE BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>539,646,274</b>	<b>585,051,678</b>	<b>297,214,711</b>	<b>95,664,524</b>	<b>115,564,798</b>	<b>115,564,798</b>	<b>36,054,437</b>	<b>11,137,966</b>	<b>12,516,596</b>	<b>4,183,388</b>	<b>25,571,578</b>	<b>27,453,078</b>	<b>12,466,276</b>	<b>871,429,482</b>	<b>726,558,459</b>
<b>EXPENDITURES</b>															
REGULAR INSTRUCTION PROGRAM	71100	230,771,545	227,399,036	117,537,014	25,307,506	25,374,930	9,822,844	4,512,106	4,689,570	1,523,327	-	-	260,591,176	257,418,536	126,702,186
SPECIAL EDUCATION INSTR PROG	71200	30,977,025	40,857,707	20,144,457	5,707,470	14,908,781	3,292,318	645,121	645,121	51,261	-	-	46,103,016	56,407,109	24,066,025
VOCATIONAL ED INSTR PROG	71300	16,102,130	19,621,079	9,458,002	860,038	891,706	607,110	62,519	62,519	827,822	-	-	17,614,687	11,346,003	9,412,270
ATTENDANCE	72110	6,815,924	7,063,270	3,024,429	51,230	385,717	57,502	-	-	-	-	-	6,867,154	7,422,767	3,081,831
HEALTH SERVICES	72120	7,066,460	7,356,060	2,992,878	39,000	383,026	43,772	43,200	280,532	13,518	-	-	7,147,960	8,053,657	3,074,187
OTHER STUDENT SUPPORT	72130	26,025,749	29,132,279	12,954,384	5,869,297	6,399,603	2,194,286	5,000	232,349	223,919	-	-	33,840,046	35,788,231	15,362,969
REG INST SUPPORT	72210	29,433,147	30,169,961	14,108,361	11,337,630	13,397,264	6,907,517	1,716,921	1,692,220	584,760	-	-	42,497,708	48,835,463	20,222,687
SPECIAL ED INST SUPPORT	72220	6,255,995	8,474,291	3,536,651	3,662,207	2,563,131	886,111	-	-	-	-	-	15,177,392	11,116,507	4,622,762
VOCATIONAL ED INST SUPPORT	72230	1,773,755	1,597,953	857,690	83,930	48,471	19,857	-	-	-	-	-	1,857,085	1,645,564	873,541
EDUCATION TECHNOLOGY	72250	10,989,476	26,877,395	5,978,225	355,511	171,713	94,210	-	-	-	-	-	10,453,987	26,199,019	5,922,443
BOARD OF EDUCATION	72310	6,446,617	6,446,617	3,635,420	-	-	-	166,750	166,750	-	-	-	6,656,387	6,656,387	3,697,214
OFFICE OF SUPERINTENDENT	72320	3,424,629	3,376,796	1,891,461	-	-	-	189,172	189,172	60,632	-	-	3,544,001	3,484,468	1,839,695
OFFICE OF PRINCIPALS	72310	37,027,649	39,403,603	19,377,568	476,324	306,234	197,482	97,224	19,724	6,664	-	-	37,015,716	39,715,607	19,507,073
FISCAL SERVICES	72510	4,014,450	4,244,901	2,107,220	175,707	147,269	14,743	-	-	-	-	-	4,190,157	4,292,160	2,290,387
HUMAN RESOURCES	72520	47,357,194	4,867,601	1,892,547	480,768	172,767	24,281	49,767	6,681	-	-	-	47,939,919	4,418,948	2,072,274
OPERATION OF PLANT	72610	32,924,647	33,970,093	16,882,063	1,165,000	2,045,000	874,063	5,951	5,951	-	-	-	34,085,598	35,018,724	16,744,291
MAINTENANCE OF PLANT	72620	16,078,546	12,098,647	7,239,705	1,146,586	2,066,965	62,539	-	-	-	-	-	11,223,932	14,184,632	7,692,064
TRANSPORTATION	72710	26,303,643	26,513,119	14,619,247	533,245	2,470,380	492,343	14,624	12,474	1,625	-	-	26,317,912	26,613,176	14,619,773
CENTRAL AND OTHER	72810	419,688	398,473	385,950	-	-	-	9,100	17,247	3,941	-	-	427,780	395,220	389,891
FOOD SERVICE	73100	2,600	2,600	2,435	14,062	-	-	-	-	-	-	-	2,600	2,600	2,435
COMMUNITY SERVICES	73200	813,514	860,720	346,903	1,710,089	9,267,297	8,325,286	3,656,923	363,239	-	-	-	8,195,526	11,713,520	1,222,921
EARLY CHILDHOOD EDUCATION	73400	3,289,677	3,016,642	1,347,154	865,225	2,134,474	812,779	135,441	135,441	56,792	-	-	4,289,343	5,296,567	1,899,689
REGULAR CAPITAL OUTLAY	76100	93,000	1,820,740	125,314	33,500,000	28,991,943	19,293,654	23,000	16,440	-	-	-	33,923,000	35,635,253	129,314
EDUCATION DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION CAPITAL PROJECTS	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	-
CHARTER SCHOOLS (TRANSFERS)	-	29,554,485	29,554,485	18,181,066	-	-	-	-	-	-	-	-	29,554,485	29,554,485	18,181,066
TRANSFERS-STATE GRANTS	-	-	-	2,830,130	3,372,411	1,797	-	-	-	-	-	-	2,830,130	3,372,411	1,797
TRANSFERS TO FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>539,646,274</b>	<b>585,051,678</b>	<b>275,990,642</b>	<b>95,664,524</b>	<b>115,564,798</b>	<b>49,244,669</b>	<b>11,137,966</b>	<b>12,516,596</b>	<b>3,374,992</b>	<b>25,571,578</b>	<b>27,453,078</b>	<b>13,635,110</b>	<b>871,429,482</b>	<b>726,558,459</b>	<b>342,249,713</b>

01-31-2024

3. Budget Amendments

a. Federal Grants, State Grants, and Self-Funded Programs

The following budget amendments for Federal Grants, State Grants and Self-Funded Programs for FY2024 are recommended for your approval.

The Federal Programs budget is amended by items 1 - 6. Item 1 consists of current year awards and carryover funds. Items 2 and 4 consist of carryover funds. Items 3, 5 and 6 consist of current year awards.

The State Programs budget is amended by items 7 - 10. Items 7, 8 and 10 consist of current year awards. Item 9 consists of carryover funds.

The Self-Funded Programs budget is amended by items 11 – 21. Items 11, 13 and 21 consist of current year contributions. Items 12, 15, 16, 19 and 20 consist of carryover contributions. Items 14, 17 and 18 consist of current year contributions and carryover contributions.

1. Title II, Part A: Teacher and Principal Training and Recruiting Grant, with transfers between lines
2. ATSI 22 Grant, with transfers between lines
3. ATSI 23 Grant, totaling \$600,000
4. Turnaround Action Grant III, with transfers between lines
5. School Turnaround Pilot Program Grant, with transfers between lines
6. ARP CCEIS – Comprehensive Coordinated Early Intervening Services, with transfers between lines
7. TDOT Aviation Education Program, totaling \$33,500
8. State Special Education Preschool Grant, with transfers between lines
9. Innovative School Models, with transfers between lines
10. State School Improvement Grant, totaling \$8,967,148
11. Bible in the Schools, with transfers between lines
12. Gates Grant Funding, with transfers between lines
13. Hamilton County Government Funds, with a net increase of \$29,490
14. Future Ready Institutes – Hixson High, with a net increase of \$40,000
15. Future Ready Institutes – BCBS, with transfers between lines
16. Future Ready Institutes – Novonix, with transfers between lines
17. Future Ready Institutes – Tyner Academy, with transfers between lines
18. E-Rate Technology, with a net increase of \$85,000
19. Smart City Venture GYO, with transfers between lines
20. Ochs-Oakes Award Program, with a net increase of \$125
21. Fund for Excellence, with a net increase of \$3,525,000

#### 4. CLASS Retainer

The Coalition of Large School Systems (CLASS) retainer agreement with Millsaps Gowan Government Relations requires Board approval.

Millsaps Gowan will provide legislative and state administrative advocacy services including, but not limited to, tracking legislation, representing the interests of CLASS in the legislative process, exploring legislative opportunities to advance the CLASS agenda, monitoring actions of the state board of education, and providing timely communications to the CLASS membership.

Hamilton County Schools has been a member of CLASS since its inception. Member school systems include Hamilton County, Memphis-Shelby County, and Metro Nashville/Davidson County.

HCS will agree to pay Millsaps Gowan Government Relations \$5,000 per month beginning January 1, 2024 and ending December 31, 2026 for a total of \$180,000 over the 3-year term. This amount is included in the general purpose operating budget as an ongoing operating expense.

E. Chief Strategy Officer - Shannon Moody

1. Board Policy - Second and Final Reading

a. Board Policy 5.1063 - Vehicle Usage

**VIII. Administrative Business Matters**

A. Chief Talent Officer - Dr. Zac Brown

1. **\*\*Request for New and Updated Job Class Description: CTE Asset and Compliance Manager**

**Passed:** Approval of the Request for New and Updated Job Class Description: CTE Asset and Compliance Manager passed with a motion by Mr. Marco Perez and a second by Mr. Gary Kuehn.

Mrs. Tiffanie Robinson: Absent

Dr. Joe Wingate: Absent

Mrs. Jill Black: Yes

Mr. Ben Connor: Yes

Mr. Larry Grohn: Yes

Mrs. Karitsa Jones: Yes

Mr. Gary Kuehn: Yes

Mr. Marco Perez: Yes

Mrs. Faye Robinson: Yes

Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes

Yes: 9, No: 0, Absent: 2

**IX. Board Matters**

A. Chief Operations Officer - Dr. Robert Sharpe

1. **\*\*Renaming of Red Bank High Softball Field - Mandi Green Munn Softball Field**

**Passed:** Approval to rename the Red Bank High Softball Field to the Mandi Green Munn Softball Field passed with a motion by Mr. Ben Connor and a second by Mr. Marco Perez.

Mrs. Tiffanie Robinson: Absent

Dr. Joe Wingate: Absent

Mrs. Jill Black: Yes

Mr. Ben Connor: Yes

Mr. Larry Grohn: Yes

Mrs. Karitsa Jones: Yes

Mr. Gary Kuehn: Yes

Mr. Marco Perez: Yes

Mrs. Faye Robinson: Yes

Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes

Yes: 9, No: 0, Absent: 2

B. Chief Strategy Officer - Shannon Moody

1. Review of 2025-2026 Draft HCS Calendar

2. Board Policies - First Reading

- a. Board Policy 2.100 - Fiscal Management
- b. Board Policy 2.101 - Duties of School System Employees
- c. Board Policy 2.200 - Annual Operating Budget
- d. Board Policy 2.201 - Line Item Transfer Authority
- e. Board Policy 2.400 – Revenues
- f. Board Policy 2.4001 - Placement of Wireless Transmission Facilities
- g. Board Policy 2.401 - Gifts and Bequests
- h. Board Policy 2.402 - Investment Earnings
- i. Board Policy 2.403 - Personal Property Sales
- j. Board Policy 2.500 - Deposit of Funds
- k. Board Policy 2.600 - Bonded Employees
- l. Board Policy 2.700 - Accounting System
- m. Board Policy 2.701 - Financial Reports and Records
- n. Board Policy 2.702 – Inventories
- o. Board Policy 2.703 – Audits
- p. Board Policy 2.800 - Expenditure of Funds
- q. Board Policy 2.803 - Salary Deductions
- r. Board Policy 2.804 - Expenses and Reimbursements
- s. Board Policy 2.805 – Purchasing
- t. Board Policy 2.806 - Bids and Quotations
- u. Board Policy 2.900 - Student Activity Funds Management
- v. Board Policy 3.3001 - Use of Cellular Phones
- w. Board Policy 5.609 - Reimbursement for Personal Property

C. Attorney Scott Bennett

1. \*\*Social Media Litigation

**Passed:** Approval to join the Social Media Litigation process passed with a motion by Mr. Larry Grohn and a second by Mrs. Rhonda Thurman.

- Mrs. Tiffanie Robinson: Absent
- Dr. Joe Wingate: Absent
- Mrs. Jill Black: Yes
- Mr. Ben Connor: Yes
- Mr. Larry Grohn: Yes
- Mrs. Karitsa Jones: Yes
- Mr. Gary Kuehn: Yes
- Mr. Marco Perez: Yes
- Mrs. Faye Robinson: Yes
- Mr. Joe Smith: Yes
- Mrs. Rhonda Thurman: Yes

Yes: 9, No: 0, Absent: 2

**X. Information Only**

A. Legal Services Report

**XI. Events/Announcements**

A. Friday, March 22, 2024  
Report Cards

B. Thursday March 28, 2024  
State of the County - Mayor Weston Wamp  
Aquarium 10:00 a.m.

C. Friday, March 29, 2024 - Spring Holiday  
Schools and CO Closed

D. Monday, April 1, 2024 - Teacher  
Professional Development - No Students

E. Thursday April 18, 2024  
Board Work Session 4:30 p.m.  
Board Meeting 6:00 p.m.

**XII. Adjourn:** The meeting was adjourned at 7:01 p.m.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

TO: Hamilton County Board of Education

FROM: Sherrie Ford

DATE: April 18, 2024

RE: Executive Committee Report

The Executive Committee of the Board may act on behalf of the full Board during the time between Board meetings. The Executive Committee items submitted to me for the agenda packet for the period of March 21, 2024 through April 18, 2024 are included. These items include previously approved field trips indicated by an asterisk and various early/emergency approvals presented for ratification.

Angelia Askins, Executive Director of Grants and Federal Programs

Nita M. Lowery 21st Century Community Learning Centers (21st CCLC)

The Nita M. Lowery 21st Century Community Learning Centers (21st CCLC) program provides federal funding to establish or expand community learning centers. These centers provide students with opportunities for academic enrichment, youth development, and family support during non-school hours or during periods when school is not in session.

If awarded, funds will be used to support after school programs at Calvin Donaldson Elementary, East Lake Academy, Orchard Knob Middle, Brainerd High, Tyner Academy, and Chattanooga Christian School.

New Positions (if applicable): N/A  
Requested Award Amount: \$500,000

Grant requests in excess of \$100,000, that do not obligate the Board to provide funds, can be approved by the Executive Committee. All Executive Committee approved grant requests will be placed on the following month's Board agenda.

## Accelerate Call to Effective Action Innovation Grant

Accelerate provides Call to Effective Action Innovation Grants of up to \$150,000 each to support scalable tutoring models in public schools. Eligible tutoring models have been piloted successfully but do not yet have preliminary evidence of impact on student outcomes.

Funds will support the Impact Fellows program, which provides stipends for high school students to tutor elementary students as a work-based learning opportunity. The tutoring model provides high-dosage, low ratio tutoring in foundational literacy. Funding will be used to pay high school tutor stipends and provide transportation for tutors to elementary sites.

New Positions (if applicable): N/A

Requested Award Amount: \$150,000

Grant requests in excess of \$100,000, that do not obligate the Board to provide funds, can be approved by the Executive Committee. All Executive Committee approved grant requests will be placed on the following month's Board agenda.

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

**To:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**From:** Mary Ellen Heuton, Chief Financial Officer  
Dr. Neelie Parker, Chief of Opportunity and Access

**Date:** April 18, 2024

**Subject:** Executive Committee Grant Approvals

Grant requests in excess of \$100,000 that do not obligate the Board to provide funds, can be approved by the Executive Committee.

The following grant requests were approved by the Executive Committee in March 2024.

- Nita M. Lowery 21<sup>st</sup> Century Community Learning Centers (21<sup>st</sup> CCLC)
- Accelerate Call to Effective Action Innovation Grant

Enclosures: Executive Committee Approvals

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

**To:** Dr. Justin Robertson, Superintendent  
Joe Smith, HCS Board Chairman

**From:** Angelia Askins, Executive Director of Grants and Federal Programs

**Date:** 3/13/24

**Subject:** Nita M. Lowery 21st Century Community Learning Centers (21st CCLC)

The Nita M. Lowery 21st Century Community Learning Centers (21st CCLC) program provides federal funding to establish or expand community learning centers. These centers provide students with opportunities for academic enrichment, youth development, and family support during non-school hours or during periods when school is not in session.

If awarded, funds will be used to support after school programs at Calvin Donaldson Elementary, East Lake Academy, Orchard Knob Middle, Brainerd High, Tyner Academy, and Chattanooga Christian School.

New Positions (if applicable): N/A

Requested Award Amount: \$500,000

Grant requests in excess of \$100,000, that do not obligate the Board to provide funds, can be approved by the Executive Committee. All Executive Committee approved grant requests will be placed on the following month's Board agenda.

DocuSigned by:  
Angelia Askins 03/13/2024  
B952607AC0DA4D3...  
Grant Budget Manager Date

DocuSigned by:  
Mary Ellen Henton 03/13/2024  
B693C462946245F...  
Chief Financial Officer Date

**Executive Committee Approval**

DocuSigned by:  
Justin Robertson 03/17/2024  
4D76312655B6468...  
Superintendent Date

DocuSigned by:  
Joe Smith 03/18/2024  
A11684E245B840D...  
Board Chairman Date

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

MEMORANDUM

**To:** Dr. Justin Robertson, Superintendent  
Joe Smith, HCS Board Chairman

**From:** Dr. Neelie Parker, Chief of Opportunity and Access

**Date:** 3/11/24

**Subject:** Accelerate Call to Effective Action Innovation Grant

Accelerate provides Call to Effective Action Innovation Grants of up to \$150,000 each to support scalable tutoring models in public schools. Eligible tutoring models have been piloted successfully but do not yet have preliminary evidence of impact on student outcomes.

Funds will support the Impact Fellows program, which provides stipends for high school students to tutor elementary students as a work-based learning opportunity. The tutoring model provides high-dosage, low ratio tutoring in foundational literacy. Funding will be used to pay high school tutor stipends and provide transportation for tutors to elementary sites.

New Positions (if applicable): N/A

Requested Award Amount: \$150,000

Grant requests in excess of \$100,000, that do not obligate the Board to provide funds, can be approved by the Executive Committee. All Executive Committee approved grant requests will be placed on the following month's Board agenda.

DocuSigned by: <u>Brecken Duckworth</u>	03/15/2024
63DC5FFD1B7946C... Grant Budget Manager	Date
DocuSigned by: <u>Neelie Parker</u>	03/18/2024
9B1A1FEED7D44DA... Budget Unit Manager	Date
DocuSigned by: <u>Mary Ellen Henton</u>	03/18/2024
B693C462946245F... Chief Financial Officer	Date

**Executive Committee Approval**

DocuSigned by: <u>Justin Robertson</u>	03/18/2024
4D76312655B6468... Superintendent	Date
DocuSigned by: <u>Joe Smith</u>	03/19/2024
A11684E245B840D... Board Chairman	Date

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Justin Witt, Director of Maintenance  
Lindsay Cepero, Procurement Director

Date: April 18, 2024

Subject: Emergency Chiller Ratification – Wolftever Creek Elementary

Request for ratification of the purchase of three (3) chillers, from Hobbs & Associates, Inc., in the total amount of \$188,000.00; excluding the optional 10-year parts warranty. Expenditures will be from current and approved Capital Maintenance Funds.



## MEMO

To: Director of Schools & Executive Committee of the Board

From: Justin Witt, Director of Maintenance  
Lindsay Cepero, Procurement Director

Date: April 12, 2024

Subject: Emergency Chiller Purchase & Ratification

Request for approval and ratification of the purchase of three (3) chillers, from Hobbs & Associates, Inc., in the total amount of \$188,000.00; excluding the optional 10-year parts warranty. Expenditures will be from current and approved Capital Maintenance Funds.

Board Policy 2.805, Emergency Purchases authorizes the Department Head to secure such commodities and/or services as may be necessary for emergencies that arise from unforeseen causes requiring immediate action and cannot wait for the completion of the competitive procurement process or regularly scheduled Board meetings. Due to the urgency of the situation, the emergency purchase process is being sought and ratified through this request. Executive Committee ratification is required for emergency purchases of less than \$250,000.00.

The reason this item is deemed an emergency and is unable to follow standard Purchasing and Board procedures is as follows:

The Trane chiller at Wolftever Creek Elementary School is no longer operational. Multiple repairs have been made to this chiller over the past 18 months. More repairs to the current chiller are very costly and parts are on long lead times. Chillers are on a 28 to 30 week lead time following the order date.

At this time, Hobbs & Associates, Inc. has LG chillers in stock. Last year Maintenance purchased LG chillers for East Lake Academy with these units providing for successful performance to date. As a short-term solution, Maintenance has pulled one of the chillers from East Lake Academy and transferred this unit to Wolftever Creek along with a chiller that was stored at the Warehouse.

To ensure proper functionality and mitigate additional operational failures, Maintenance is requesting two (2) chillers for purchase and installation at Wolftever Creek as well as the purchase and installation of one (1) chiller that was taken from East Lake Academy.

The purchases will be conducted through Hobbs & Associates, Inc. to ensure immediate availability and will be LG units to ensure compatibility with existing units.

We therefore respectfully request your approval of this request.



MEMO


Attachments:

- Hobbs & Associates, Inc. Quote

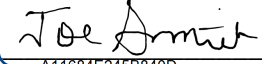
**EXECUTIVE COMMITTEE APPROVAL:**

Your signature below will complete approval and ratification actions for this emergency purchase and authorize future payment for the related goods and services.

DIRECTOR OF SCHOOLS:

DocuSigned by:  
  
4D76312655B8468...  
 \_\_\_\_\_  
 Dr. Justin Robertson

BOARD CHAIRMAN:

DocuSigned by:  
  
A11684E245B840D...  
 \_\_\_\_\_  
 Mr. Joe Smith

04/16/2024  
 \_\_\_\_\_  
 Date

04/16/2024  
 \_\_\_\_\_  
 Date



To: **ALL INTERESTED BIDDERS**

Project Name: Wolftever Elementary School Chiller

Bid Date: April 12, 2024

QUOTE VALID FOR 30 DAYS ONLY

*We offer to furnish the equipment and services below in accordance with Hobbs & Associates Terms and Conditions of Sale.*

**BILL OF MATERIAL:**

<u>ITEM</u>	<u>QTY.</u>	<u>DESCRIPTION</u>	<u>UNIT TAG</u>
A.	3	LG – HEAT PUMP CHILLER MODULES	N/A

**DESCRIPTION:**

<u>ITEM</u>	<u>QTY.</u>	<u>DESCRIPTION</u>	<u>UNIT TAG</u>
A.	3	LG – HEAT PUMP CHILLER MODULES	N/A

- ❖ **60 Ton Modules (QTY. 3 Total)**
- ❖ AHRI Certified
- ❖ **Inverter Scroll Compressors**
- ❖ **R-32 Refrigerant**
- ❖ Variable Speed Condenser Fan Motors
- ❖ Cooling down to 5°F
- ❖ Heating down to -22°F
- ❖ Single Mode of Operation – Heating or Cooling
- ❖ Factory Startup
- ❖ **1-Year All Parts Warranty w/ Additional 2-Year Compressor Warranty (Total of 3-years for Compressors)**

**ITEMS NOT INCLUDED:**

- ❖ **Pumps**
- ❖ **Heat tracing**
- ❖ **Owner training**
- ❖ **Piping accessories**
- ❖ **SEE ADD FOR 10-YEAR PARTS WARRANTY**



**PRICING:**

Total Price Line Item A (LG Chiller) .....	\$ <u>188,000.00</u>
ADD for 10-Year Parts Warranty .....	\$ <u>33,814.00</u> ADD

Terms: F.O.B. Factory, Freight Allowed  
 No Taxes Included  
**QUOTE IS VALID FOR 30 DAYS ONLY**

Please return a signed copy of this proposal to move forward with a release order. By signing on the line provided below, the purchaser accepts and agrees to the terms of this proposal.

Purchaser Company / Organization: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

X  
\_\_\_\_\_

Thank you for considering Hobbs & Associates products and services on this project.

Sincerely,

***Wes Hutchins***

*Branch Manager*  
*Hobbs & Associates, Inc.*  
 Cell: (423) 413-9818  
 Email: whutchins@hobbsassociates.com

***Luke Hutchins***

*Account Executive*  
*Hobbs & Associates, Inc.*  
 Cell: (423) 418-2974  
 Email: lhutchins@hobbsassociates.com

***Tristin Tipton***

*Account Executive*  
*Hobbs & Associates, Inc.*  
 Cell: (423) 836-0940  
 Email: ttipton@hobbsassociates.com



(1) **AGREEMENT OF SALE.** Customer accepts these Standard Terms and Conditions by signing and returning Seller's Quotation, by sending a purchase order in response to the Quotation, or Customer's instructions to Seller to begin work, including shipment of Equipment or performance of Services. Upon Customer's acceptance, and subject to signature by Seller's authorized representative, Seller's Quotation and the related terms and conditions referred to in the Quotation shall constitute the entire agreement relating to the Equipment and Services covered by the Quotation (the "Agreement"). No terms, conditions or warranties and no agreement or understanding, oral or written, in any way purporting to add to or modify such terms and conditions whether contained in Customer's purchase order or shipping release forms, or elsewhere, shall be binding on Seller unless hereafter made in writing and signed by Seller's authorized representative. Customer is hereby notified of Seller's express rejection of any terms inconsistent with or additional to the terms and conditions herein or to any other terms proposed by Customer in accepting Seller's Quotation. Neither Seller's subsequent lack of objection to any such terms, nor the delivery of Equipment or performance of Services, shall constitute an agreement by Seller to any such terms.

(2) **TERMINATION OR MODIFICATION.** Accepted orders may be cancelled or terminated by Customer only with Seller's express written consent. All modifications to this Agreement must be by written agreement signed by both parties. Any changes in specifications, quantities, schedules, materials or services requested by Customer shall be subject to an equitable adjustment in the contract price, time of performance, or both. If cancellation or modification is allowed, Customer agrees to pay to Seller all expenses incurred and damage sustained by Seller on account of such cancellation or modification, plus a reasonable profit.

(3) **PRICE, SHIPMENT, AND PAYMENT.** All price quotations expire thirty (30) calendar days from the date of this Quotation unless otherwise stipulated. Prices of Equipment scheduled for shipment more than six (6) months after the date of Customer's order shall be subject to escalation. Price and delivery is F.O.B. point of manufacture, unless otherwise provided. Unless otherwise agreed to in writing by Seller, and subject to the approval of Seller's Credit Department, **all payments are due net thirty (30) days from the date of invoice with no discounts or retainages.** Seller may, at its sole option, have the right to make any delivery under this Agreement payable on a cash or payment guarantee before shipment basis. **In the case of export sales, unless otherwise agreed to in writing by Seller, all payments are to be made by means of a confirmed irrevocable letter of credit.**

(4) **TAXES.** All prices exclude state and local use, sales or similar taxes, all of which shall be the responsibility of Customer. Such taxes, if applicable, will appear as separate items on the invoice unless Customer provides a tax exemption certificate that is acceptable to taxing authorities.

(5) **DELIVERY.** The delivery dates(s) provided by Seller for the Equipment is only an estimate and is based upon prompt receipt of all necessary information from Customer. Seller shall not be responsible for delays in delivery regardless of the cause. Seller reserves the right to ship in advance of any Customer request dates, except those dates stipulated "Not Before." Seller shall not be liable for damages by reason of failure to deliver the whole or any installment of the Equipment occasioned by causes beyond Seller or its suppliers or subcontractor's reasonable control, including but not limited to strikes, fires, accidents, shortages of labor or materials, embargoes, delays in transportation, or compliance with government agency or official requests. If Customer causes Seller to delay shipment or completion of the Equipment, Seller shall be entitled to any and all extra cost and expense resulting from such delay.

(6) **RISK OF LOSS.** Risk of loss transfers to Customer upon delivery in accordance with this Agreement.

(7) **SECURITY AGREEMENT.** Title to the Equipment will remain in Seller until all indebtedness of the Customer is fully paid in cash. As security for the full payment of the price for the Equipment and Services, Customer hereby (a) grants to Seller a security interest in and (b) authorizes Seller to execute and file financing statements pertaining to, the Equipment and all proceeds thereof. The termination of this Agreement shall not be construed as termination of the security interest hereunder. The Equipment shall remain personal property and retain its character as such no matter in what manner affixed or attached to any structure or property. Until the price for the Equipment and Services is paid in full, Customer shall keep the Equipment free of all liens, taxes, encumbrances, seizure or levy and shall not sell, loan or otherwise transfer possession of the Equipment without the written permission of Seller. In the event of attachment or execution being levied against the Equipment, the bankruptcy of the Customer or any default by Customer in payments due to Seller, Seller, in addition to all other rights and remedies available to it, may seize the Equipment and all payments made to the date of such repossession shall be considered as rent for the Equipment.

(8) **LIMITATIONS OF LIABILITY.** NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, THE MAXIMUM LIABILITY, IF ANY, OF SELLER FOR ALL DAMAGES IS LIMITED TO AN AMOUNT NOT TO EXCEED THE PRICE OF THE PARTICULAR DEFECTIVE EQUIPMENT OR SERVICES. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR LOSS OF PROFITS, LOSS OF USE, DELAYS, OR ANY INDIRECT, SPECIAL, OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES WHETHER BASED ON WARRANTY, CONTRACT, INDEMNITY, BREACH OF AN OBLIGATION TO REPAIR, REPLACE, OR OVERHAUL, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE. In the event Customer claims Seller has breached any of its obligations under this Agreement, Seller may in its sole discretion request the return of the Equipment and tender to Customer the purchase price theretofore paid by Customer, and in such event, Seller shall have no further obligation under the Agreement except to refund such purchase price upon redelivery of the goods. If Seller so requests the return of the Equipment, the Equipment shall be redelivered to Seller in accordance with Seller's instructions and at Seller's expense. The remedies contained in this Agreement shall constitute the sole recourse of Customer against Seller for damages arising out of or related to the sale of the Equipment or performance of Services.

(9) **PATENTS.** With respect to Equipment or parts therefor manufactured or produced in accordance with designs or design information supplied by Customer, Customer shall indemnify and save harmless Seller and any manufacturer from which it acquires such

Equipment, and their successors and assigns, against all loss, damage, liability, claims and actions for actual or alleged infringement of any letters patents, trademark or corresponding rights relating to the manufacture and sale of such Equipment.

(10) **JURISDICTION/ATTORNEYS' FEES/JURY WAIVER.**

(a) **GOVERNING LAW & VENUE.** This Agreement shall be governed by the laws of the Commonwealth of Virginia. With respect to any dispute, claim or controversy arising under, out of, in connection with or relating to this Agreement, the Equipment, or Services ("Dispute"), each party irrevocably consents to and submits to the exclusive jurisdiction and venue of the United States District Court for the Eastern District of Virginia (Norfolk Division) or the Circuit Court of the City of Norfolk.

(b) **ATTORNEYS' FEES.** In the event Seller brings suit to collect any amounts due from Customer relating to the sale of the Equipment or the Services, Seller shall be entitled to recover its cost of collection including reasonable attorney fees, costs and expenses incurred in collecting such amounts, including any appeal thereof.

(c) **JURY TRIAL WAIVER.** TO THE FULLEST EXTENT PERMITTED BY LAW, SELLER AND CUSTOMER HEREBY KNOWINGLY AND VOLUNTARILY WAIVE ANY RIGHTS THAT EITHER OF THEM MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY DISPUTE DESCRIBED IN SUBPARAGRAPH (a) ABOVE.

(11) **SOFTWARE LICENSE.** To the extent software is provided by Seller under the Agreement, Customer agrees that such software may only be used in accordance with the terms and conditions of the software license agreement that accompanies the software. Customer agrees not to directly or indirectly decompile, disassemble, reverse engineer or otherwise derive the source code for the software. If Customer is a U.S. Government agency, Customer acknowledges that the software licensed under the Agreement is a commercial item that has been developed at private expense and not under a Government contract. The Government's rights relating to the software are limited to those rights applicable to Customers as set forth herein and is binding on Government users in accordance with Federal Acquisition Regulation, 48 C.F.R. Section 227.7202-1 for defense agencies.

(12) **ASSIGNMENT.** This rights to any moneys due or to become due hereunder may be assigned by Seller, and upon receiving notice of such assignment Customer shall make payments as directed.

(13) **MISCELLANEOUS**

(a) **CHANGES OF CONSTRUCTION AND DESIGN:** Seller reserves the right to change or revise the construction and design of its products or equipment, without liability or obligation to incorporate such changes to the Equipment ordered by Customer unless specifically agreed upon in writing reasonably in advance of the delivery date for the Equipment. Customer agrees to bear the expense of meeting any changes or modifications in local code requirements which become effective after Seller has accepted Customer's order.

(b) **INSTALLATION:** If installation by the Seller is included within the Seller's Quotation, Customer shall provide all of the following at its own expense and at all times pertinent to the installation: i) free, dry, and reasonable access to Customer's premises; and (ii) proper foundations, lighting, power, water and storage facilities reasonably required.

(c) **INSURANCE:** Customer agrees to insure the Equipment in an amount at least equal to the purchase price against loss or damage from fire, wind, water, or other causes. The insurance policies are to be made payable to Seller and Customer in accordance with their respective interest, and when issued are to be delivered to Seller and held by it. Failure to take out and maintain such insurance shall entitle Seller to declare the entire purchase price to be immediately due and payable and shall also entitle Seller to recover possession of said goods.

(d) **COMPLIANCE WITH LAWS:** Seller's obligations are subject to the export administration and control laws and regulations of the United States. Customer shall comply fully with such laws and regulation in the export, resale or disposition of the Equipment. Quotations or proposals made, and any orders accepted by Seller from a Customer outside the United States are with the understanding that the ultimate destination of the Equipment is the country indicated therein. Diversion of the Equipment to any other destination contrary to the United States is prohibited. Accordingly, if the foregoing understanding is incorrect, or if Customer intends to divert the Equipment to any other destination, Customer shall immediately inform Seller of the correct ultimate destination.

(e) **SEVERABILITY.** If any provision of this Agreement conflicts with any statute or rule of law of any jurisdiction wherein it may be sought to be enforced, then such provision shall be null and void to the extent that it may conflict therewith, but without invalidating the remaining provisions hereof.

(f) **ENTIRE AGREEMENT.** This Agreement, together with any attendant prints and specifications, shall constitute the complete and exclusive agreement between the parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, guaranties or obligations whatsoever, either expressed or implied, other than as herein set forth or provided for shall be binding on either party. In entering this Agreement, Customer is not relying upon any statements or representations not contained herein. No additional or different terms set forth in any of Customer's purchase orders, acknowledgements or other forms of correspondence shall be of any force or effect.

(g) **Execution by Facsimile or Electronic Mail.** This Agreement may be executed and delivered by exchange of facsimile copies showing the signatures of Seller and Customer and those signatures need not be affixed to the same copy or delivered by exchange of email showing the signatures of Seller and Customer and those electronic signatures need not be affixed to the same attached document.

(h) **Notices.** All notices, requests, demands, designations, consents or other communications provided for herein or which shall be made pursuant hereto shall be in writing and shall be deemed to have been given and received when delivered by registered or certified United States mail, postage prepaid, return receipt requested, to Customer at the address to which this Quotation is addressed and to Seller at the address shown on Quotation.



Hamilton County Schools  
Harrison Bay Learning Community  
3074 Hickory Valley Rd  
Chattanooga, TN 37421  
423.498.7094

## **MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Timothy Dale, Community Superintendent  
Harrison Bay Learning Community

**DATE:** April 18, 2024

**RE:** Overnight Field Trips

This is to request approval for the following overnight field trips:

1. **Ooltewah High School** – Ten Students from the Boys’ Basketball Team will travel to Knoxville, TN, to participate in camp huddle/games at Johnson University. They will depart June 5, 2024, and return June 7, 2024.

**HAMILTON COUNTY SCHOOLS  
Request for Field Trip Approval**

Day  **Overnight** (Must go to Board for Approval) Today's Date: 3/25/2024

Exceptional Ed  Learning Community  PreK

School Ooltewah High School Grade/Group/Team OHS Boys Basketball Program

Departure Date/Time 6/5/2024 8:00 AM Return Date/Time 6/7/2024 4:00 PM

Event/Venue Johnson University Address 7900 Johnson Dr, Knoxville, TN 37998

Instructional value Team Building/Program Identity

Evaluation Huddle Sessions/Game Performances

Fee Requested \$ 0 How Acquired? \_\_\_\_\_

Total # of Students 10 Total # of Staff 1 Total # of Chaperones \_\_\_\_\_ Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs \_\_\_\_\_

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 0 Modifications Needed N/A

Transportation: The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Parents will provide transportation Cost \$ 0

WRITTEN parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Dylan Rayho

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

\*Number of students not attending for economic reasons 0

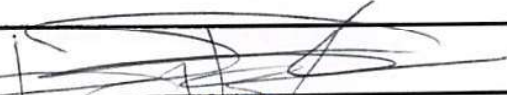

\*Number of trips this group expects to take which will require funds 0

\*Estimated cost to parent support groups for this trip \$ 0

\*Projects students have undertaken to secure funds N/A

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: 	Date: <u>3-25-24</u>
Principal's Signature: 	Date: <u>3/25/24</u>
LC Superintendent's Signature: <u>Dr. Chip Dale</u> <small>Digitally signed by Dr. Chip Dale Date: 2024.03.27 09:22:33 -0400</small>	Date: <u>3/27/24</u>

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL



Hamilton County Schools  
North River Learning Community  
3074 Hickory Valley Rd  
Chattanooga, TN 37421  
423.498.7094

## **MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Elaine Harper, Community Superintendent  
North River Learning Community

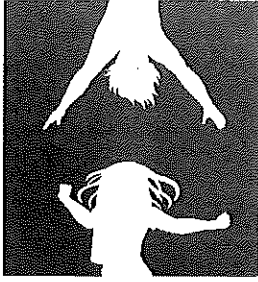
**DATE:** April 18, 2024

**RE:** Overnight Field Trips

This is to request approval for the following overnight field trips:

- 1\*. **Soddy Daisy High School** – Eight Students from the Student Council traveled to Collierville, TN, to participate in the TASC State Convention hosted by Collierville High School. They departed April 4, 2024, and returned April 7, 2024.
2. **Soddy Daisy High School** – Twenty Students from the Archery Team will travel to Louisville, KY, to compete in the US Eastern Nationals. They will depart May 8, 2024, and return May 11, 2024.
3. **Hixson High School** – Twenty-four Students from the JROTC will travel to Concord University in Athens, WV, to attend the Summer Leadership Summit. They will depart June 15, 2024, and return June 22, 2024.
4. **Hixson High School** – Four Students from the JROTC Academic Team will travel to Washington, D.C. to compete in the Academic Championships. They will depart June 21, 2024, and return June 25, 2024.
5. **Hixson High School** – Nine Students from the HOSA Future Health Professionals will travel to Houston, TX, to participate in the HOSA International Leadership Convention. They will depart June 25, 2024, and return June 30, 2024.

\*This item was previously approved by Dr. Justin Robertson, Superintendent and Joe Smith, Board Chairman.



Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

**EMAILED**  
3/8 20

Request for Early Approval

Received by NRLC 4.3.24 after amended for Chaperone

MEMORANDUM

To: Executive Committee of the Board

School: Soddy Daisy High School

Date: 3/8/24

Trip Dates: 4/4-4/7/24

The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

We were in the process of making a decision to run for an officer position, in which we have decided to run for secretary co-hosts to host the convention in 2026.

Parent chaperone cxl'd at the last moment.

Principal Signature

Date

DocuSigned by:

Deputy Superintendent

04/03/2024

Date

**APPROVED:**

DocuSigned by:

Superintendent Signature

04/03/2024

Date

DS

DocuSigned by:

Board Chairman Signature

04/03/2024

Date

## HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  **Overnight** (Must go to Board for Approval) Today's Date: 03/20/2024

Exceptional Ed  **Learning Community**  PreK

School Soddy Daisy High School Grade/Group/Team Archery

Departure Date/Time May 8, 0800 Hours Return Date/Time May 11, 2200 Hours

Event/Venue 2024 US Eastern Nationals Address 937 Phillips Ln. Louisville KY 40209

Instructional value Archery Tournament

Evaluation Students will be competing

Fee Requested \$ 0 How Acquired? \_\_\_\_\_

Total # of Students 20 Total # of Staff 0 Total # of Chaperones 2 Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs N/A

- Total # of Students with 504 Plan 1 Modifications Needed No
- Total # of Students with Disabilities 1 Modifications Needed No

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Parents are responsible for the transportation of their student Cost \$ \_\_\_\_\_

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend. \*Parents in charge of their own overnight accommodations and student transportation prior and after flight time competition.

List Chaperones:

Staff: 0

Chaperones: Erin Smith, James Belko

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

### \*Overnight Field Trips

\*Number of students not attending for economic reasons 0

\*Number of trips this group expects to take which will require funds \_\_\_\_\_

\*Estimated cost to parent support groups for this trip \$ \_\_\_\_\_

\*Projects students have undertaken to secure funds \_\_\_\_\_

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u>Erin Smith</u>	Date: <u>3/22/24</u>
Principal's Signature: <u>Angela Carr</u>	Date: <u>3/22/24</u>
LC Superintendent's Signature: <u>Elaine Harper</u>	Date: <u>3/25/24</u>

Digitally signed by Elaine Harper  
Date: 2024.03.25 10:57:58 -0400

**SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL**

**HAMILTON COUNTY SCHOOLS**  
**Request for Field Trip Approval**

Day  **Overnight** (Must go to Board for Approval) Today's Date: 3-19-2024

Exceptional Ed  Learning Community  PreK

School Hixson High School Grade/Group/Team AFJROTC

Departure Date/Time 06-15-2024 / 5:00 am Return Date/Time 06-22-2024 / 7:00 pm

Event/Venue Summer Leadership School / Concord University Address 1000 Vermillion St, Athens, WV 24712

Instructional value Extensive one week leadership laboratory to grow our cadet officers to lead our corps

Evaluation Successful completion of SLS

Fee Requested \$ 250 How Acquired? Parents

Total # of Students 24 Total # of Staff 3 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed N/A Funding source for subs N/A

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 0 Modifications Needed N/A

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Lt Col Fann, MSgt Burhans, Ms. Jennifer Rimback, parents Cost \$ \_\_\_\_\_

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Lt Col Fann, MSgt Burhans, Ms. Jennifer Rimback

Chaperones: Chaperones will also be from other JROTC schools around the country, both male and female

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

- \*Number of students not attending for economic reasons \_\_\_\_\_
- \*Number of trips this group expects to take which will require funds \_\_\_\_\_
- \*Estimated cost to parent support groups for this trip \$ \_\_\_\_\_
- \*Projects students have undertaken to secure funds \_\_\_\_\_
- \*Co-ed trips require co-ed chaperones. Have you complied?  Yes
- \*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u>Jah</u>	Date: <u>3-19-2024</u>
Principal's Signature: <u>Lee Fischer</u>	Date: <u>3/28/24</u>
LC Superintendent's Signature: <u>Elaine Harper</u>	Date: <u>4/2/24</u>

Digitally signed by Elaine Harper Date: 2024.04.02 15:34:31 -04'00'

**SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL**

**HAMILTON COUNTY SCHOOLS  
Request for Field Trip Approval**

Day  **Overnight** (Must go to Board for Approval) Today's Date: 03/19/2024

Exceptional Ed  Learning Community  PreK  
School Hixson Highschool Grade/Group/Team AFJROTC Academic Team

Departure Date/Time 06/21/2024 0700 Return Date/Time 06/25/2024 2200

Event/Venue Washington D.C. Academic Championships Address Address: 620 Michigan Ave NE, Washington, DC 20064

Instructional value Cadets get to compete in a national level academic competition

Evaluation Competing against different teams at the national level.

Fee Requested \$ 0 How Acquired? None needed

Total # of Students 4 Total # of Staff 2 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs None

- Total # of Students with 504 Plan 0 Modifications Needed 0
- Total # of Students with Disabilities 0 Modifications Needed 0

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

- County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_
- Handicap Accessible Bus Cost \$ \_\_\_\_\_
- Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Cars List Driver(s) Colonel Fann, Mrs. Rimback Cost \$ 0

WRITTEN parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Colonel Fann, Jennifer Rimback

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

- \*Number of students not attending for economic reasons 0
- \*Number of trips this group expects to take which will require funds 0
- \*Estimated cost to parent support groups for this trip \$ 0
- \*Projects students have undertaken to secure funds 0
- \*Co-ed trips require co-ed chaperones. Have you complied?  Yes
- \*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u>Jahn F</u>	Date: <u>19 Mar 24</u>
Principal's Signature: <u>Lee Ziegler</u>	Date: <u>3/26/24</u>
LC Superintendent's Signature: <u>Elaine Harper</u>	Date: <u>3/27/24</u>

Digitally signed by Elaine Harper  
Date: 2024.03.27 11:02:14 -04'00'

**SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL**

## HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  **Overnight** (Must go to Board for Approval) Today's Date: April 2, 2024

Exceptional Ed  Learning Community  PreK  
 School Hixson High School Grade/Group/Team HOSA: Future Health Professionals

Departure Date/Time June 25, 2024 @ 10:00 am Return Date/Time June 30, 2024 @ 9:00 pm

Event/Venue HOSA International Leadership Convention Address 1001 Avenida de las Americas Houston, Texas 77010

Instructional value State winning students will be competing internationally in the events they have qualified for

Evaluation Students are graded based on a rubric and by objective judges

Fee Requested \$ 2000 How Acquired? Students

Total # of Students 9 Total # of Staff 3 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs N/A

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 0 Modifications Needed N/A

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Vetted students/parents driving to airport and back home Cost \$ \_\_\_\_\_  
 \*Flights required to and from Houston

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Renee Parker, Hannah Bartkiewicz, Amanda Shell

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

- \*Number of students not attending for economic reasons N/A
- \*Number of trips this group expects to take which will require funds 2
- \*Estimated cost to parent support groups for this trip \$ TBD
- \*Projects students have undertaken to secure funds fundraising
- \*Co-ed trips require co-ed chaperones. Have you complied?  Yes
- \*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u><i>David Bow</i></u>	Date: <u>4.2.24</u>
Principal's Signature: <u><i>Lee Ziegler</i></u>	Date: <u>4/3/24</u>
L.C. Superintendent's Signature: <u>Elaine Harper</u>	Date: <u>4/4/24</u>

Digitally signed by Elaine Harper  
Date: 2024.04.04 16:11:22 -0400

**SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL**

HAMILTON COUNTY DEPARTMENT OF EDUCATION

3074 Hickory Valley Road

Chattanooga, TN 37421

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Shane Harwood, Community Superintendent, Rock Point Learning Community

**DATE** **April 18, 2024**

**RE:** Overnight Field Trips

This is to request Board approval of the following overnight field trips:

- #1. **Signal Mountain Middle High School** - Fifty-Two students on the high school football team will travel to Camp Skyline in Mentone, Alabama August 2-4, 2024 to attend Football Camp.
- #2\*. **CSAS Upper School** - Twenty high school Boys Varsity Soccer students traveled to Rocky Top Sports World in Gatlinburg, Tennessee April 6-7, 2024 to participate in the Smoky Mountain Soccer Cup Tournament.
- #3\* **Lookout Valley Middle High School** - One 9th-12th grade Band student traveled to Gaylord Opryland Convention Center in Nashville, Tennessee April 10-13, 2024 to perform with the All-State Honors Ensemble.
- #4\*. **Signal Mountain Middle High School** - Five 9th-12th grade Chorus/Band/Strings students traveled to Gaylord Opryland Convention Center in Nashville, Tennessee April 10-13, 2024 to perform with the All-State Honors Ensemble.

\*These items were previously approved by Dr. Justin Robertson, Superintendent and Mr. Joe Smith, Board Chairman.

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 Hickory Valley Road  
Chattanooga, TN 37421

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Shane Harwood, Community Superintendent, Rock Point Learning Community

**DATE:** April 18, 2024

**RE:** Overnight Field Trips

This is to request Board approval of the following overnight field trips:

- #1. **Signal Mountain Middle High School** - Fifty-Two students on the high school football team will travel to Camp Skyline in Mentone, Alabama August 2-4, 2024 to attend Football Camp.
- #2\*. **CSAS Upper School** - Twenty high school Boys Varsity Soccer students traveled to Rocky Top Sports World in Gatlinburg, Tennessee April 6-7, 2024 to participate in the Smoky Mountain Soccer Cup Tournament.
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- #4\*. **Signal Mountain Middle High School** - Five 9th-12th grade Chorus/Band/Strings students traveled to Gaylord Opryland Convention Center in Nashville, Tennessee April 10-13, 2024 to perform with the All-State Honors Ensemble.

\*These items were previously approved by Dr. Justin Robertson, Superintendent and Mr. Joe Smith, Board Chairman.

## HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  **Overnight** (Must go to Board for Approval) Today's Date: March 21, 2024

Exceptional Ed  **Learning Community**  PreK  
 School Signal Mtn M&H School Grade/Group/Team HS Football Team

Departure Date/Time August 2, 3:30 pm Return Date/Time August 4, 12:30 pm

Event/Venue Football Camp-Camp Skyline Address 4888 AL - 117, Mentone, AL 35984

Instructional value Team Bonding/ Team Work/ Team Focused Instruction and Time

Evaluation All Season Long

Fee Requested \$ 146.00 How Acquired? Parents

Total # of Students 52 Total # of Staff 5 Total # of Chaperones 4 Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs NA

- Total # of Students with 504 Plan 0 Modifications Needed NA
- Total # of Students with Disabilities 0 Modifications Needed NA

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

- County School Bus Cost \$ 2,600 Bus # \_\_\_\_\_ Driver's Name Austin Swafford
- Handicap Accessible Bus Cost \$ \_\_\_\_\_
- Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Cars List Driver(s) \_\_\_\_\_ Cost \$ \_\_\_\_\_

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Mark Mariakis, Nick Mullins, Brad Weatherly, Tony Webb, Steve Redman,

Chaperones: John Cofer, Tom Cofer, Jay Greason, David Willis

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

\*Number of students not attending for economic reasons 0

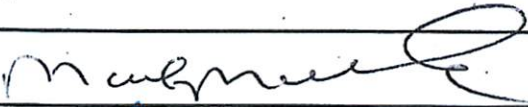
\*Number of trips this group expects to take which will require funds 1

\*Estimated cost to parent support groups for this trip \$ 0

\*Projects students have undertaken to secure funds 0

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature:		Date: <u>3/21/24</u>
Principal's Signature:		Date: <u>3/22/24</u>
LC Superintendent's Signature:	<b>Dr. Shane Harwood</b>	Digitally signed by Dr. Shane Harwood Date: 2024.03.27 08:50:56 -0400

*SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL*



Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: CSAS Upper

Date: 4/4/24 Trip Dates: 4/6/24-4/7/24

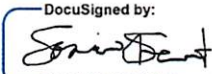
The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

The soccer head coach and asst. coach is new to coaching with HCDE.

He was not aware a separate field trip request was necessary for an athletic tournament.

  
Principal Signature

4/7/2024  
Date

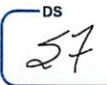

DocuSigned by:  
  
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Deputy Superintendent

04/04/2024  
Date

**APPROVED:**

DocuSigned by:  
  
4D76312656B6468...  
Superintendent Signature

04/04/2024  
Date

DS  
  
DocuSigned by:  
  
A31684E2458840D...  
Board Chairman Signature

04/04/2024  
Date

### HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  **Overnight** (Must go to Board for Approval) Today's Date: 4/4/24

Exceptional Ed  Learning Community  PreK

School CSAS Upper Grade/Group/Team HS Boys Varsity Soccer

Departure Date/Time 4/6/24 @ 7:00am Return Date/Time 4/7/24 @ 2pm

Event/Venue Smoky Mt. Cup Tournament/Rocky Top Sports World Address 1870 Sports World Blvd, Gatlinburg TN 37738

Instructional value teamwork, perseverance, dedication

Evaluation team meetings, tournament

Fee Requested \$ 90 How Acquired? parents/guardians are responsible

Total # of Students 20 Total # of Staff 3 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed 0 Funding source for subs 0

- Total # of Students with 504 Plan 0 Modifications Needed 0
- Total # of Students with Disabilities 4 Modifications Needed 0

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

- County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_
- Handicap Accessible Bus Cost \$ \_\_\_\_\_
- Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Cars List Driver(s) Parents are responsible for transportation to and from event. Cost \$ 0

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**



Staff: Ryan Jacobs, Nick Siler, Casey Jacobs

Chaperones: \_\_\_\_\_

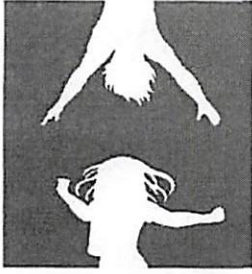
Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

- \*Number of students not attending for economic reasons 0
- \*Number of trips this group expects to take which will require funds 1
- \*Estimated cost to parent support groups for this trip \$ 90
- \*Projects students have undertaken to secure funds 0
- \*Co-ed trips require co-ed chaperones. Have you complied?  Yes
- \*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: 	Date: <u>4/4/24</u>
Principal's Signature: 	Date: <u>4/4/24</u>
L.C Superintendent's Signature: <b>Dr. Shane Harwood</b>	Digitally signed by Dr. Shane Harwood Date: 2024.04.04 11:24:54 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL



Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board  
School: Lookout Valley Middle High School  
Date: March 25, 2024 Trip Dates: April 10-13, 2024

The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

We have never had a student in our school's history make TMEA All State and  
were trying to ensure that we had all of the information gathered both on the student's behalf  
and my own, which is a tall order as we were not accepted until the very last day of February (alternate)

Lee Ann McBryar  
Principal Signature

3-26-24  
Date

DocuSigned by:  
Eric Dent  
F208EEDFA7A4E8...  
Deputy Superintendent

04/01/2024  
Date

**APPROVED:**

DocuSigned by:  
Dr. Justin Robertson  
4D76312655B6468...  
Superintendent Signature

04/01/2024  
Date

DS  
57  
DocuSigned by:  
Joe Smith  
A11684E245B840D...  
Board Chairman Signature

04/03/2024  
Date

### HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  **Overnight (Must go to Board for Approval)** Today's Date: March 22, 2024

Exceptional Ed  Learning Community  PreK

School Lookout Valley Middle High School Grade/Group/Team Band

Departure Date/Time 7:00 AM, April 10 Return Date/Time 10:00 PM, April 13

Event/Venue TMEA All State East @ Gaylord Opryland Address 2800 Opryland Drive, Nashville TN

Instructional value Student will perform with the TMEA All State Band in rehearsals with clinicians from across the US

Evaluation Students have been evaluated based on performance and audition process

Fee Requested \$ 60.00 How Acquired? Students pay at registration

Total # of Students 1 Total # of Staff 2 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed 1 Funding source for subs N/A

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 0 Modifications Needed N/A

Transportation: The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) - \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Parents are responsible for student transportation Cost \$ N/A

WRITTEN parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

**List Chaperones:**

Staff: Shannon Stephens, Jessica Graves

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

\*Number of students not attending for economic reasons 0



\*Number of trips this group expects to take which will require funds 0

\*Estimated cost to parent support groups for this trip \$ 0

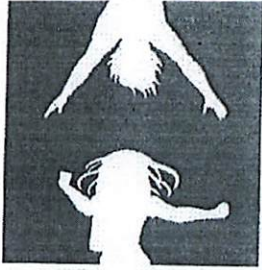
\*Projects students have undertaken to secure funds N/A

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: 	Date: <u>03/27/24</u>
Principal's Signature: 	Date: <u>3-27-24</u>
LC Superintendent's Signature: <u>Dr. Shane Harwood</u>	Digitally signed by Dr. Shane Harwood Date: 2024.04.11 15:27:47 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL



Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: SMMHS

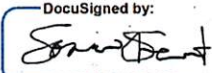
Date: 3/20/2024 Trip Dates: April 10-13

The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

Awaiting audition results and release of band/orchestra rehearsal schedule.

  
Principal Signature

3/21/24  
Date


DocuSigned by:  
  
F288EEDFA17A4E8...  
Deputy Superintendent

03/24/2024  
Date

**APPROVED:**

DocuSigned by:  
Dr. Justin Robertson  
4D7031285589468...  
Superintendent Signature

03/25/2024  
Date

DS  
57  
DocuSigned by:  
  
A11884E2468848D...  
Board Chairman Signature

03/25/2024  
Date

### HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  Overnight (Must go to Board for Approval) Today's Date: 3/20/2024

Exceptional Ed  Learning Community  PreK  
School Signal Mountain Middle School Grade/Group/Team Grades 9-12 Chorus/Strings/Band

Departure Date/Time April 10, 2024 10:00am EST Return Date/Time April 13, 2024 5:00pm EST

Event/Venue All-State Gaylord Opryland Convention Center Address 2800 Opryland Dr, Nashville, TN 37214

Instructional value Students will rehearse and perform within All-State Ensembles.

Evaluation Students will perform with their All-State Ensembles April 12 and 13 at Gaylord Opryland

Fee Requested \$ 300.00 How Acquired? From student

Total # of Students 5 Total # of Staff 3 Total # of Chaperones 0 Nurse Required:  Yes  No

Number of subs needed 3 Funding source for subs HCDE

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 0 Modifications Needed N/A

**Transportation:** The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Parents are responsible for student transportation Cost \$ N/A

**WRITTEN** parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

List Chaperones:

Staff: Kristen Wiram, Brock Ownby, Jessica Graves

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

\*Number of students not attending for economic reasons 0

\*Number of trips this group expects to take which will require funds 1

\*Estimated cost to parent support groups for this trip \$ 0

\*Projects students have undertaken to secure funds 1

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u>Kristen Wiram</u>	Date: <u>3/20/24</u>
Principal's Signature: <u>[Signature]</u>	Date: <u>3/21/24</u>
LC Superintendent's Signature: <u>Dr. Shane Harwood</u>	Digitally signed by Dr. Shane Harwood Date: 2024.03.22 11:18:40 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

HAMILTON COUNTY DEPARTMENT OF EDUCATION

3074 Hickory Valley Road

Chattanooga, TN 37421

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Blake Freeman, Dr. Shane Harwood, Dr. Chip Dale,  
Dr. Watesha Lawless-Mitchell, Elaine Harper, Community Superintendent,  
Missionary Ridge Learning Community

**DATE:** April 18, 2024

**RE:** Overnight Field Trips

This is to request Board approval of the following overnight field trips:

- #1\*. **Howard High School** - Sixteen 9th-12th grade Baseball Team students traveled to Fulton High School in Knoxville, Tennessee April 12-14, 2024 to take part in the Inner City Baseball Tournament.

\*These items were previously approved by Dr. Justin Robertson, Superintendent and Mr. Joe Smith, Board Chairman.

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 Hickory Valley Road  
Chattanooga, TN 37421

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Blake Freeman, Dr. Shane Harwood, Dr. Chip Dale,  
Dr. Watesha Lawless-Mitchell, Elaine Harper, Community Superintendent,  
Missionary Ridge Learning Community

**DATE:** April 18, 2024

**RE:** Overnight Field Trips

This is to request Board approval of the following overnight field trips:

#1\*. **Howard High School** - Sixteen 9th-12th grade Baseball Team students traveled to Fulton High School in Knoxville, Tennessee April 12-14, 2024 to take part in the Inner City Baseball Tournament.

\*These items were previously approved by Dr. Justin Robertson, Superintendent and Mr. Joe Smith, Board Chairman.



Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421

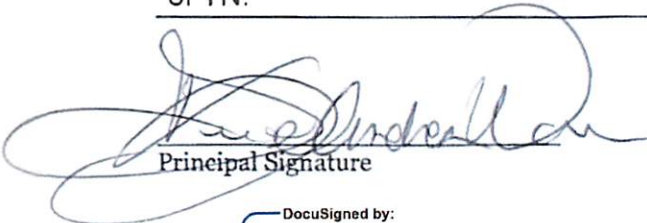
Request for Early Approval

MEMORANDUM

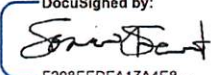
To: Executive Committee of the Board  
School: The Howard School  
Date: 03/19/24 Trip Dates: 04/12/24 - 04/14/24

The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

The baseball team received an invitation to participate in a tournament in Knoxville, TN competing against teams from across the state of TN.

  
Principal Signature

3/22/24  
Date

DocuSigned by:  
  
F208EEDFA17A4E8...  
Deputy Superintendent

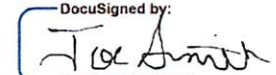
03/26/2024  
Date

**APPROVED:**

DocuSigned by:  
  
4D7631265588468...  
Superintendent Signature

03/27/2024  
Date

DS  
57

DocuSigned by:  
  
A11684E2453840D...  
Board Chairman Signature

03/27/2024  
Date

### HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day  Overnight (Must go to Board for Approval) Today's Date: 03/19/24

Exceptional Ed  Learning Community  PreK  
School The Howard School Grade/Group/Team Baseball Team - 9-12

Departure Date/Time 04/12/24 - 12:30 PM Return Date/Time 04/14/24 - 5:30 PM

Event/Venue Fulton High School Inner City Baseball Tournament Address 2509 N Broadway Knoxville, TN. 37917

Instructional value Exposure to other teams across state of TN.

Evaluation Reflect on experiences and exposure upon return.

Fee Requested \$ 0.00 How Acquired? N/A

Total # of Students 16 Total # of Staff 4 Total # of Chaperones \_\_\_\_\_ Nurse Required:  Yes  No

Number of subs needed N/A Funding source for subs N/A

- Total # of Students with 504 Plan N/A Modifications Needed N/A
- Total # of Students with Disabilities N/A Modifications Needed N/A

Transportation: The PRINCIPAL is responsible for verifying that ALL drivers are properly licensed and insured.

County School Bus Cost \$ \_\_\_\_\_ Bus # \_\_\_\_\_ Driver's Name \_\_\_\_\_

Handicap Accessible Bus Cost \$ \_\_\_\_\_

Charter Bus (Board Approved) \_\_\_\_\_ Cost \$ \_\_\_\_\_

Cars List Driver(s) Jon Johnson, Hugh Crawford, & Greg Whipple Cost \$ 0.00

WRITTEN parental permission (and medical information, if overnight) for each student is required and must be received before the student is permitted to attend.

List Chaperones:

Staff: Jon Johnson, Hugh Crawford, Greg Whipple, & Stephen Leong

Chaperones: \_\_\_\_\_

Background checks on non HCDE employee chaperones with unsupervised contact with students. Have you complied?  Yes

**\*Overnight Field Trips**

\*Number of students not attending for economic reasons None

\*Number of trips this group expects to take which will require funds None

\*Estimated cost to parent support groups for this trip \$ 3,500.00

\*Projects students have undertaken to secure funds None

\*Co-ed trips require co-ed chaperones. Have you complied?  Yes

\*Travel itinerary attached with name/address of accommodations  Yes

Teacher's Signature: <u>Jon Johnson</u>	Date: <u>3/22/24</u>
Principal's Signature: <u>Elaine Harper</u>	Date: <u>3/22/24</u>
LC Superintendent's Signature: <u>Elaine Harper</u>	Digitally signed by Elaine Harper Date: 2024.03.26 10:55:46 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TN 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Mary Ellen Heuton, Chief Financial Officer  
Lindsay Cepero, Director of Procurement

**DATE:** April 18, 2024

**RE:** Bids/Contracts

1. Attached for your approval are bids and contracts for the following:
  1. Approve Contract for Fleet Fuel Card Program with FleetCor Technologies Operating Company, LLC & FuelMan, Inc.
  2. Recommend Approval of Electrical Services; Bid 24-34
  3. Recommend Approval of Furnish Doors and Door Hardware; Bid 24-36
  4. Recommend Approval of Propane Fuel; Bid 24-37
  5. Recommend Approval of Heating Fuel; Bid 24-38
  6. Recommend Approval of Relocation of Portable Classrooms; Bid 24-39
  7. Recommend Approval of Cable Infrastructure Installation at Tyner Middle High School; RFP 24-51.
  8. Recommend Approval of Eaton UPS/PDU; RFP 24-53
  9. Recommend Approval of Turf – Proposed Renovation of Football/Soccer Fields at Howard, Ooltewah and Soddy Daisy High Schools; RFP 24-55.
2. Bids procured by the Purchasing Department, in all cases, responsive low bids meeting specifications are recommended.
3. Recommend approval as presented.

LC:sh

**Hamilton County Department of Education**  
**3074 Hickory Valley Road**  
**Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Mary Ellen Heuton, Chief Finance Officer  
Lindsay Cepero, Director of Procurement

Date: April 18, 2024

RE: Approve Contract for Fleet Fuel Card Program with FleetCor Technologies Operating Company, LLC & FuelMan, Inc.

Approve contract with FleetCor Technologies Operating Company, LLC and Fuelman, Inc. to provide a fleet fuel card program and related services through June 30, 2026, on an as needed basis with an annual not to exceed amount of \$450,000 where and as approved in the departments' annual adopted budget. Contract and services will be provided utilizing the State of Tennessee Statewide Contract 245 (Contract # 70144) which is available for local government use. Expenditures will be from budgeted General Purpose and Operational funds.

In November of 2019 Hamilton County Schools entered into an Interlocal Agreement with Hamilton County Government for implementation of a fuel card program and related fuel services with Mansfield Oil Co of Gainesville, Inc. Hamilton County Government has since transitioned to a new retail fuel card provider, requiring Hamilton County Schools to seek a new provider as well. Following review of available retail card programs and providers along with Hamilton County School fleet card user department discussions, utilization of the state contracted provider, FuelMan, Inc. through FleetCor Technologies Operating Company, LLC, was recommended.

The state sourced retail fuel fleet card program with FleetCor Technologies Operating Company, LLC provides for a fixed margin per gallon above OPIS published pricing along with the cards, software, and related program support for purchases at participating fuel retail providers. A 2023 calendar year study completed, which compared unleaded retail pricing in comparison with the state contracted rates, found utilization of the state contracted rates/program provided for an average savings of 7.46%.

Approval of this contract will ensure Hamilton County Schools can continue their fuel retail card program backed by a competitively sourced contract and service provider.

Attachments:

1. Application for Fleet Card Account

**APPLICATION FOR FLEET CARD ACCOUNT**

**BUSINESS INFORMATION (Required)**

Fax Completed Application to:

Legal Government or Company Name <b>Hamilton County Department of Education</b>	Type of Business <b>School District</b>	Years in Business Under Current Owner (n/a if gov't) <b>N/A</b>
Subsidiary or DBA	Main Phone # <b>423-498-7030</b>	
Street Address (No PO Boxes) <b>3074 Hickory Valley Road</b>	Cell Phone #	
Street Address 2	Fax #	
City / State / ZIP <b>Chattanooga, TN 37421</b>	Federal ID # <b>62-60000638</b>	Tax Exempt # <b>62-60000638</b>
Is Billing Address Different than Business Address? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	# of Vehicles	Monthly Fuel Spend <b>Approx. \$35,000</b>
Billing Address (If Different Than Above)	# of Full Time Employees <b>Approx. 5,000</b>	
Billing Address 2	Security Code (5 digit)	
City / State / ZIP	Email Address <b>DOE_Purchasing@HCDE.Org</b>	
First Name <b>Lindsay</b>	Last Name <b>Cepero</b>	Title <b>Director of Procurement</b>

Type of Organization:  Sole Proprietorship  Partnership  Corporation  Non-Profit  Government  LLC  LLP

**AUTHORIZED SIGNATURE** Required (*Representative acknowledges receiving fuel pricing and payment terms*) Initial Here \_\_\_\_\_

FleetCor Technologies Operating Company, LLC ("FleetCor") operates the Fuelman Fleet Card program. By signing this application, I represent and warrant that I am duly authorized to request that a Fuelman Fleet Card account be created on behalf of my government agency/division identified above ("Applicant"). FleetCor is hereby authorized to check Applicant's credit worthiness, initially as well as from time to time, including but not limited to obtaining credit report(s), contacting the Applicant's bank, and obtaining trade references. Applicant acknowledges that this application is subject to approval and acceptance by FleetCor. If this application is approved, then the Applicant's Authorized Representative listed above will be notified of the account's available credit limit, the acceptable payment terms & method, and any applicable program fees. Program details in the State Wide Contract (SWC) #70144, Contract Title: FLEET CREDIT CARD AND CONSIGNMENT FUEL SERVICES (herein "the State of TN Contract") shall apply as well as the FleetCor's General Terms & Conditions for Use of Fleet Cards Applicable to Non-State Agencies using State of Tennessee State Wide Contract (SWC) #70144 attached hereto (herein "Vendor Terms & Conditions for Use of SWC #70144"). Applicant hereby acknowledges it has been provided the State of TN Contract available through the Tennessee Department of General Services website (<https://tn.gov/generalservices/article/statewide-contract-listing>). Upon request FleetCor will provide copies of the State of TN Contract. Applicant acknowledges that the fleet card program is not a revolving credit account and that any purchases made during the billing cycle are due and payable in full, including any applicable fees, upon receipt of the billing statement. If the Applicant's unpaid balance ever meets the established credit line, the account will suspend and the Applicant's credit history may be reported to credit reporting agencies. Applicant's acceptance, signing, in whatever form, or use of any of the cards provided to the Applicant will constitute acceptance of the terms and conditions contained in this application and the Vendor Terms & Conditions for Use of SWC #70144. Applicant agrees that any liability arising or resulting from the misuse, unauthorized or fraudulent use, loss or theft of any of the cards issued to the company's account shall be fully borne, assumed and paid by the Applicant. If FleetCor uses an attorney or collection agency to collect an unpaid overdue amount, the Applicant agrees to pay reasonable attorney and/or collection fees. Applicant agrees that the account will be governed by Tennessee law and that the cards are for government business/commercial use only and never used for personal or household purposes and agrees that use of the cards for consumer or household purposes shall be grounds for immediate termination of the Applicant's account. We comply with Section 326 of the USA PATRIOT Act. This law mandates that FleetCor verify certain information about you while processing your account application.

I Agree to the Terms of this Application (Please check box)  I do not want to consider other card programs

Print Name (Authorized Representative)	Signature (Authorized Representative)
Title	Date
Telephone #	

**BUSINESS OWNER/ACCOUNT PRINCIPAL** Required for all Proprietorships, Partnerships or any other business/organization less than two years old or having fewer than five (5) employees.

Each principal ("Principal") for this Account, if any, is personally and unconditionally, jointly and severally liable with Applicant, as principal and not as surety or guarantor, for the payment and performance when due of all obligations owed on the Account, regardless of who made purchases using the Cards, and the Principal agrees to pay such amounts according to the terms of this Agreement. Principal is responsible under this Agreement for all use of all of the Cards issued on the Account to the fullest extent permitted by law. This constitutes Principal's agreement, individually, regarding the provisions under "AUTHORIZED SIGNATORY" above, including without limitation checking and reporting your credit and confirming your identity.

Guarantor First Name	Last Name	Middle Initial	Guarantor Signature
<b>NOT APPLICABLE</b>			
Guarantor Street Address (No PO Boxes)	Social Security #		Date of Birth
<b>NOT APPLICABLE</b>			
Guarantor Street Address 2	Home Phone #	-or-	Cell Phone #
<b>NOT APPLICABLE</b>			
City / State / ZIP	<b>NOT APPLICABLE</b>		

\*\*OFFICE USE ONLY\*\*

Market: E. TN  
ATS #:

Rep ID: 29909

Rep Name: Serina Tippett

V06.01.2021

**BILLING TERMS DEFINITION**

**APPLICANT REQUESTED BILLING CYCLE:**  Weekly  Bi-Weekly  Calendar Monthly  
**APPLICANT REQUESTED PAYMENT TERMS:**  NET 10  NET 14  NET 21  NET 30

(Billing Cycle and Payment Terms Subject to approval by FleetCor Credit Department)

**PAYMENT METHOD**

CHECK  
 OTHER \_\_\_\_\_

(ACH is subject to approval by FleetCor Treasury)

**STANDARD MOTOR FUELS PRICING**

Pricing of motor fuels shall be based on the Oil Price Information Service (OPIS) Gross Clear Rack Average price for the purchased fuel type as published in the OPIS Newsletter for the close of business on Thursday of each week for the applicable Tennessee Rack locations supplying stations in Tennessee including: Chattanooga, Knoxville, Memphis, and Nashville. As example the Thursday newsletter prices on the 4<sup>th</sup> would apply to transactions from the 1<sup>st</sup> through 7<sup>th</sup>. For purchases outside of Tennessee, the applicable OPIS Rack Average for the station where purchase occurs shall apply.

The contracted markups identified below by fuel grade, which include all Freight and FleetCor margin as per the State of Tennessee Contract, shall apply.

Standard Motor Fuel Markups	OFF-SITE PRICING		
	Regular Unleaded Gasoline	Mid-Grade (Unl Plus) & Premium Unleaded Gasoline	Number 2 Diesel Fuel (Ultra Low Sulfur)
FleetCor Markup Over Applicable OPIS Rack Average	\$0.1250	\$0.1890	\$0.2690

**ALTERNATIVE MOTOR FUELS PRICING**

**Ethanol Fuels Greater than 10% Ethanol, or Diesel Exhaust Fluid Dispensed.** Pricing of alternative motor fuel with ethanol greater than 10% (such as E85, E15, or E30), or Diesel Exhaust Fluid Dispensed at a location shall be the Retail Price (credit price where applicable), less any tax which Customer is allowed to be exempted, less 1.50% discount per gallon.

**Biodiesel Blends.** Pricing of alternative motor fuel containing Biodiesel blends such as B2, B5, B10, B11, or B20 shall be the Retail Price (credit price where applicable), less any tax which Customer is allowed to be exempted, less 2.00% discount per gallon.

**Compressed Natural Gas (CNG).** If purchased, CNG shall be priced based on the card accepting stations retail price.

**PRODUCTS/SERVICES TO BE PROVIDED:**  OFF-SITE RETAIL FUEL  FLEET SUPPLIES OR SERVICES (Optional as Needed)  
 TAX EXEMPT BILLING

**OPTIONAL REPORTS:** Applicant specify Optional Reports desired. Reports will be delivered via Web (FleetNetPro logon) unless otherwise special request to FleetCor for delivery by Email

Check or Mark (X) for the desired Optional Report	Optional Report ID	Optional Report Description
<input checked="" type="checkbox"/>	FN03	Employee Management Report (Monthly)
<input checked="" type="checkbox"/>	FN04	Vehicle Management Report (Monthly)
<input checked="" type="checkbox"/>	FN07	Tax Management Report (Monthly)
<input checked="" type="checkbox"/>	FN14	Monthly Customer Fleet Analysis

Check or Mark (X) for the desired Optional Report	Optional Report ID	Optional Report Description
<input checked="" type="checkbox"/>	TRN85 (Electronic Transaction File)	Electronic Transaction File (.txt file) Check below for Method, Frequency, and if delivery by email designate Contact: Method: <input type="checkbox"/> Web <input checked="" type="checkbox"/> Email Frequency: <input checked="" type="checkbox"/> At Billing <input type="checkbox"/> Weekly <input type="checkbox"/> Bi-Weekly <input type="checkbox"/> Monthly To: <input checked="" type="checkbox"/> Fleet Contact <input checked="" type="checkbox"/> AP contact

The Billing Reports (Invoice and Fleet Management Report) will be delivered by Email unless otherwise arranged with FleetCor.

**REPORT/STATEMENT DELIVERY INFO:**

**FLEET MANAGER**

Name <b>Steven Hodgen</b>	Email <b>DOE Purchasing@HCDE.Org</b>
Telephone # <b>423-498-7037</b>	Fax #

**ACCOUNTS PAYABLE REPRESENTATIVE**

Name <b>Connie Blevins</b>	Email <b>DOE AP@HCDE.Org</b>
Telephone # <b>423-498-7025</b>	Fax #

Terms & Conditions of the State of Tennessee State Wide Contract (SWC) # 70144 and attached General Terms & Conditions for Use of Fleet Cards Applicable to Non-State Agencies using State of Tennessee SWC #70144 shall apply. I fully understand and accept the terms of this program.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Market: \_\_\_\_\_ Rep ID: \_\_\_\_\_ Rep Name: \_\_\_\_\_  
 ATS #: \_\_\_\_\_ **V06.01.2021**

\*\*OFFICE USE ONLY\*\*

**FleetCor's General Terms & Conditions for Use of Fleet Cards  
Applicable to Local Government Entities (LGEs) using State of Tennessee  
State Wide Contract (SWC) #70144 for FLEET CREDIT CARD**

**1.1 Security, Loss, Theft, or Unauthorized Use of Card.**

**1.1.1 General Security.** Each Card can be programmed to only allow Fuel or both Fuel & Maintenance services such as oil changes, vehicle washes, etc. Typically, each Transaction is authorized with the Card number, product code, quantity and driver's Driver ID across the proprietary Fuelman network to ensure that the purchase is authorized and limited to the product and quantity (e.g. gallons of Fuel or dollars of Maintenance) that have been pre-approved. This system also helps prevent unauthorized Driver IDs and stolen Cards from being used to make purchases. The product and quantity controls are subject to each Merchant Location's POS Authorization Limitations described herein.

**1.1.2 FleetCor's Liability.** In the event of an unauthorized Transaction occurs, FleetCor assumes full responsibility for said unauthorized Transaction if Customer has complied with the responsibilities set forth in paragraphs 1.1.3 and 1.1.4. FleetCor will immediately suspend or terminate the use of a Card if Customer notifies FleetCor of the fact that it is either: a) a lost or stolen card; or b) it is a card that Customer has identified being used for non-Customer use purchases (i.e. suspected fraudulent transactions) in accordance with 1.1.4.

**1.1.3 Customer's Responsibility.** It is the responsibility of Customer to ensure proper security controls are kept in place to protect the Cards and Driver IDs and that only authorized employees or agents of Customer use them to make purchases. It is also the Customer's responsibility to lock any inactive, misplaced, or stolen Cards and Driver IDs immediately. Customer should use the online account application to lock Cards and Driver IDs instantly. Alternatively, Customer's authorized fleet contact on the account can contact Fuelman Customer Service as outlined in paragraph 1.1.4 below with the requested change, in which case FleetCor will make the requested changes. Customer shall not be liable for any purchase or charge authorized after receipt of notice of termination or cancellation of a card. All Transactions in which a valid/unlocked Card number was used in conjunction with a valid/active Driver ID will be considered to be authorized transactions in which Customer is fully responsible for payment, until the Customer has notified FleetCor of a lost or stolen card, or a card suspected to have been used for non-Customer use purposes in accordance with the terms of 1.1.4. It is also the Customer's responsibility to review the standard fleet management reports and optional eMail exception alerts to identify potential purchasing discrepancies. Customer should instruct its Cardholders to keep any record of their Driver ID separate from the vehicle's Card.

**1.1.4 Lost or Stolen Cards.** Customer shall report all lost or stolen Cards, or Cards that Customer has identified as being used for non-Customer purposes, to FleetCor immediately via phone call or email to FleetCor's Customer Service Department identifying the Card number and such other details concerning the loss or theft of the Cards as are known by Customer at the time of the report. We also encourage Customer to use the online application to lock Cards and Driver IDs instantly. Notice includes, but is not limited to, contact with FleetCor via email (customerservice@fleetcor.com), facsimile, or a phone call to Fuelman Customer Service. Customer Service is available 24x7 at 1-800-877-0800, or Customer may provide notice by calling the Contractor 24 Hour Voice Authorization Center Helpdesk (at 1-800-877-9013). Contractor shall not be responsible for fraudulent transactions made on unlocked Cards with valid unlocked Pins, provided Contractor has not received proper request from Customer to lock cards or Pins (including via on-line administration system).

**1.1.5 Terminated Drivers.** It is the Customer's responsibility to lock a terminated driver's Driver ID as explained herein.

**1.1.6 Merchant Limitations.** The personnel (if any) at a Merchant Location are not the agents or employees of FleetCor and FleetCor shall not be responsible for the products or services rendered by any of the Merchants or any other liability or damage which arises from the action or negligence of the personnel of any of the Merchants, their agents or their employees.

**1.1.7 POS Authorization Limitations.** Authorization controls are provided as a convenience to the Customer and are not guaranteed to prevent unauthorized purchases. Specifically, depending on the particular point-of-sale (POS) equipment and Fuel dispenser controls being used by a particular Merchant Location, the product type and spending limit may not be enforceable prior to completing the Transaction. In these situations, the Transaction will still be considered to be authorized, but will be identified as an exception on the Customer's standard fleet management report and reported via email or text message if Customer enrolls for optional Exceptions Alerts reporting.

**1.1.8 Claims.** All claims for defective Fuel or Maintenance must be made to the Merchant operating the Merchant

Location where such Fuel or Maintenance was purchased.

## **1.2 Account Administration and Card Issuance.**

**1.2.1 Credit Limit.** Upon receipt of notice of award of Bid/contract and/or signed credit applications from Customer, FleetCor will establish an aggregate spending limit for all the Cards issued to Customer under the Account(s) (the "Credit Limit") based on FleetCor's evaluation of the Customer's creditworthiness. The initial Credit Limit has already been established (for existing older accounts already using Fuelman). FleetCor reserves the right to increase or decrease this Credit Limit at any time with or without providing notice to Customer. So long as sufficient creditworthiness exists, the intention shall be to have sufficient credit limit to meet the anticipated purchasing projections or purchasing history/activity of the Customer under the billing frequency and terms provided in the Contract or application approved by FleetCor.

**1.2.2 Account Administration (Contacts for Communications).** To ensure effective communication between Customer's Fleet Manager or authorized card program administrator (Fleet Contact person), Customer's Accounts Payable Representative, and FleetCor, Customer will provide the requested contact information for these persons. Up-to-date information about your account will be communicated through these designated persons. If your account becomes past due or exceeds the assigned credit limit, the listed individuals on the account may be notified electronically to avoid a disruption in service. Customer shall contact Fuelman customer service or your account manager if any of this information changes, such as a new authorized Accounts Payable or Fleet Contact.

**1.2.3 Administration of Cards.** Customer shall be solely responsible for the use, maintenance, administration, and security of the Cards and Driver IDs within Customer's business, including, but not limited to, distributing Cards to, and collecting Cards from, its employees and agents. Notwithstanding any other provision in this Agreement, Customer is responsible for any loss or misuse of Cards by its employees and agents. See section 1.1 for more information regarding Customer responsibilities.

**1.2.4 Cancellation of Cards.** If, at any time, for any reason, Customer desires to cancel any particular Card, but not the Account, Customer's authorized representative must notify FleetCor via the online application or in writing of such cancellation. Customer shall not be liable for any purchase or charge authorized after receipt of notice of termination or cancellation of a card. The on-line application allows customer to instantly cancel (lock) cards.

**1.2.5 Suspension of Cards.** FleetCor, at its sole discretion, may suspend or terminate the use of any Card at any time for any reason, including, but not limited to, inactivity, unusual activity, or suspected loss, theft, fraud, or in compliance with the USA Patriot Act. However, nothing in this Agreement shall obligate FleetCor to monitor the use of any Card, and, as described in this Agreement, Customer is solely responsible for the use of any outstanding Cards.

**1.2.6 Suspension of Account.** FleetCor, at its sole discretion, may suspend or terminate the use of an Account at any time for any reason, including, but not limited to, inactivity, unusual activity, change in creditworthiness, late payment (excessive days beyond terms), aggregate outstanding balance owing on the Account (outstanding Account balance and unbilled Transactions) over the Credit Limit or in compliance with the USA Patriot Act.

**1.3 Out-of-State Purchases.** For purchases of gasoline and diesel motor fuels outside the State of Tennessee, the applicable OPIS Rack Average Price for the station's assigned wholesale fuel supply terminal (Rack) shall apply.

**1.4 Never below FleetCor's Cost.** FleetCor reserves the right to never bill Customer for any purchase at a price below FleetCor's cost to settle with the Merchant and in the event that Customer's OPIS Index based price including markup and all merchant taxes (before exemption) or Retail Price minus discounts calculates to be below FleetCor's cost to settle with the Merchant, FleetCor's cost shall apply.

## INVITATION TO BID OPENING TABULATION

<b>Bid Number:</b>	24-34
<b>Bid Title:</b>	Electrical Services
<b>Opening Date &amp; Time:</b>	March 25, 2024 @ 2:00 PM

VENDOR NAME			ADMAN ELECTRIC	NABCO ELECTRIC COMPANY	TRISTATE ELECTRICAL CONTRACTORS, INC.
Item	Description	UOM	Amount	Amount	Amount
1	Foreman Rate	Per Hour	\$71.00	\$72.83	\$85.55
2	Journey man Rate	Per Hour	\$68.00	\$70.47	\$79.85
3	4th Year Apprentice Rate	Per Hour	\$40.00	\$43.98	\$64.45
4	3rd Year Apprentice Rate	Per Hour	\$37.00	\$39.49	\$59.55
5	2nd Year Apprentice Rate	Per Hour	\$34.00	\$37.24	\$53.35
6	1st Year Apprentice Rate	Per Hour	\$34.00	\$30.80	\$49.44
7	Helper Rate	Per Hour	\$15.00	\$26.89	\$39.50
8	Laborer	Per Hour	\$15.00	\$26.89	\$34.55

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<b>AWARD RECOMMENDED TO:</b>	Adman Electric Inc., NABCO Electric Company Inc., TriState Electrical Contractors, Inc.
<b>FUNDED BY:</b>	Various Department Budgets: Maintenance, Capital, Grant, and School Budgets
<b>TERM OF AWARD:</b>	Contract Period will be for one (1) two-year (2) period with a renewal term or terms not to exceed two (2) years. Total contract period not to exceed four (4) years.

**INVITATION TO BID  
OPENING TABULATION**

<b>Bid Number:</b>	24-36
<b>Bid Title:</b>	Furnish Doors and Door Hardware
<b>Opening Date &amp; Time:</b>	March 19, 2024 3:00PM
<b>Vendor Name</b>	R G & Associates

Item	Doors	UOM	Estimated Quantity	Unit Price
1	Metal	ea	1	\$ 359.00 Stock
2	Wood	ea	1	\$ 336.00 Stock
3	Fire-rated	ea	1	\$ Must Be Quoted
4	Window-kits	ea	1	\$ Based on Size
Item	Clutch Handles - Corbin	UOM	Estimated Quantity	Unit Price
1	CL 3351-Office	ea	1	\$ 378.00
2	CL 3352-Classroom	ea	1	\$ 446.00
3	CL 3357-Storeroom	ea	1	\$ 378.00
Item	Non-Clutch Handles - Corbin	UOM	Estimated Quantity	Unit Price
1	CL 3551-Office	ea	1	\$ 378.00
2	CL 3555-Classroom	ea	1	\$ 378.00
3	CL 3557-Storeroom	ea	1	\$ 378.00
Item	Round Knobs-Corbin, Hager, Cal Royal	UOM	Estimated Quantity	Unit Price
1	ML 2051-Office	ea	1	\$ 460.00
2	ML 2055-Classroom	ea	1	\$ 460.00
3	ML 2057-Storeroom	ea	1	\$ 483.00
4	ML 2002-Classroom Security	ea	1	\$ 560.00

Item	Deadbolt	UOM	Estimated Quantity	Unit Price
1	DL3217-Corbin-Deadbolt	ea	1	\$ 181.00
Item	Padlocks	UOM	Estimated Quantity	Unit Price
1	Mortise Shell	ea	1	\$ 70.00
2	Rim Cylinder Shell		1	\$ 70.00
3	Cylinders D1 H02 Keyways		1	\$ 60.00
Item	Keys	UOM	Estimated Quantity	Unit Price
1	D-1	ea	1	\$ 4.00
2	H02	ea	1	\$ 4.00
3	H012	ea	1	\$ 4.00
4	Schlage	ea	1	\$ 4.00
5	Yale	ea	1	\$ 4.00
6	Kwikset	ea	1	\$ 1.25
Item	Aluminum Push/Pull Plates	UOM	Estimated Quantity	Unit Price
1	Aluminum Push	ea	1	\$ 12.00
2	Aluminum Pull	ea	1	\$ 30.00
Item	Closers	UOM	Estimated Quantity	Unit Price
1	Norton – 1601	ea	1	\$ 127.00
2	Corbin	ea	1	\$ 328.00
3	Cal-Royal	ea	1	\$ 96.00
Item	Frames	UOM	Estimated Quantity	Unit Price
1	Welded 3' x 7'	ea	1	\$ 175.00

2	Knockdown 3' x 7'	ea	1	\$ 168.00
3	Window	ea	1	\$ 330.00 Based on 4'x4'x5 3/4"
<b>Item</b>	<b>Miscellaneous</b>	<b>UOM</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>
1	Mullion Bar – Head/Foot	ea	1	\$ 145.00
<b>Item</b>	<b>Miscellaneous</b>	<b>UOM</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>
2	Roton Hinge	ea	1	\$ 165.00
3	Standard Hinges 4 1/2"	ea	1	\$ 9.00
4	1/2" Surface	ea	1	\$ 30.00
5	Backing Plates	ea	1	\$ 16.00
1	ED2200 Panic Bar-Corbin	ea	1	\$ 175.00
2	1. Wiring Pulls w/ holes	ea	1	\$ 82.00
3	2. Wiring Pulls w/o holes	ea	1	\$ 74.00
1	ED5200 Panic Bar - Corbin	ea	1	\$ 905.00
	1. Trim N955ET LC	ea	1	\$ 372.00
1	Threshold	ea	1	\$ 52.00 803V
2	Door Sweeps	ea	1	\$ 10.00 97V
3	Drip Caps	ea	1	\$ 18.00 40"
1	Grab Bars	ea	1	\$ 26.00 – 40.00
2	Partitions	ea	1	\$ Must Be Quoted
3	Bathroom Signs	ea	1	\$ 22.00
4	Hinges	ea	1	\$ 80.00
5	Stall Locks	ea	1	\$ 45.00

1	Lab Pins	ea	1	\$ 24.00 Per 100
2	Springs	ea	1	\$ 0.75
3	Caps	ea	1	\$ 0.40
4	Key Cut Brushes	ea	1	\$ 30.00
1	Floor Stops	ea	1	\$ 8.00
2	Door/Wall Stops	ea	1	\$ 7.00

Item	CATALOG PRICING List percent off (%) all items in Catalog or Price List , not listed above.	% Discount Off
1	Custom Door or Frame	5 %
2	Special Order Wood Doors	4 %
3	Special Hardware	5 %

\*\*Quantities are not guaranteed. Final payment will be based on actual quantities.

FOR OFFICE USE ONLY	
<b>AWARD RECOMMENDED TO:</b>	RG & Associates
<b>FUNDED BY:</b>	Various Department Budgets: Maintenance, Capital, Grant, and School Budgets
<b>TERM OF AWARD:</b>	Contract Period will be for one (1) two-year (2) period with a renewal term or terms not to exceed two (2) years. Total contract period not to exceed four (4) years.

## INVITATION TO BID OPENING TABULATION

<b>Bid Number:</b>	24-37
<b>Bid Title:</b>	LPG PROPANE FUEL CONTRACT
<b>Opening Date &amp; Time:</b>	March 12, 2024 2:00PM

Vendor Name	Description	Base Price per Gallon	Markup (Contracted Rate)	Total Cost per Gallon
Blossman Gas, Inc.	Propane: Liquefied Petroleum Gas	\$ .8925	<b>\$ .8400</b>	\$ 1.7325
Phoenix Contracting	Propane: Liquefied Petroleum Gas	\$ 1.15	<b>\$ 1.45</b>	\$ 2.60

FOR OFFICE USE ONLY	
<b>AWARD RECOMMENDED TO:</b>	Blossman Gas, Inc.
<b>FUNDED BY:</b>	Various Department Budgets: Maintenance, Capital, Grant, and School Budgets
<b>TERM OF AWARD:</b>	Contract Period will be for one (1) two-year (2) period with a renewal term or terms not to exceed two (2) years. Total contract period not to exceed four (4) years.

**INVITATION TO BID  
OPENING TABULATION**

<b>Bid Number:</b>	24-38
<b>Bid Title:</b>	Furnish Heating Fuel/ULSD Diesel
<b>Opening Date &amp; Time:</b>	March 12, 2024 2:30PM

<b>Vendor Name</b>	<b>Description</b>	<b>Base Price per Gallon</b>	<b>Markup (Contracted Rate)</b>	<b>Total Cost per Gallon</b>
Valley Oil Company	Furnish Heating Fuel/ULSD Diesel	\$ 2.78	\$ .45	\$ 3.23
James River Solutions, LLC	Furnish Heating Fuel/ULSD Diesel	\$ 5.0290	\$ .95	\$ 5.979

<b>FOR OFFICE USE ONLY</b>	
<b>AWARD RECOMMENDED TO:</b>	Valley Oil Company
<b>FUNDED BY:</b>	Various Department Budgets: Maintenance, Capital, Grant, and School Budgets
<b>TERM OF AWARD:</b>	Contract Period will be for one (1) two-year (2) period with a renewal term or terms not to exceed two (2) years. Total contract period not to exceed four (4) years.

**INVITATION TO BID  
OPENING TABULATION**

<b>Bid Number:</b>	24-39
<b>Bid Title:</b>	Relocate Portable Classrooms
<b>Opening Date &amp; Time:</b>	March 19, 2024 2:30PM
<b>Vendor Name</b>	American Trailer Haul, Inc.

Item	Description	UOM	AMOUNT
1	Move and set-in-place portable classroom, 0-35 miles	SF	\$ 11.00
2	Take apart, move both halves, reconnect and set-in-place, 0-35 miles	SF	\$ 11.00
3	Additional cost for intermediate placement	EA	\$ 4000.00

**FOR OFFICE USE ONLY**

<b>AWARD RECOMMENDED TO:</b>	American Trailer Haul
<b>FUNDED BY:</b>	Various Department Budgets: Maintenance, Capital, Grant, and School Budgets
<b>TERM OF AWARD:</b>	Contract Period will be for one (1) two-year (2) period with a renewal term or terms not to exceed two (2) years. Total contract period not to exceed four (4) years.

**Hamilton County Department of Education**  
**3074 Hickory Valley Road**  
**Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Shannon Moody, Chief of Strategy  
John Simon, Director of Information Technology

Date: April 18, 2024

RE: Award Request for Proposal RFP File 24-51, Cable Infrastructure Installation at Tyner Middle High School.

Award Request for Proposal No. 24-51, Cable Infrastructure Installation at Tyner Middle High School to Clearline for the complete installation of cabling infrastructure at the new Tyner Middle High School, to be completed by November 30, 2024, in the amount of \$83,518.00 (20% of project total \$417,590.00; 80% of total cost to be provided by the state E-Rate program) as approved in the departments' annual adopted budget. Expenditures will be from Hamilton County Government Bond fund for Tyner Middle High School and the existing E-Rate funding account.

On February 20, 2024, the Procurement Department advertised Request for Proposal No. 24-51, Cable Infrastructure Installation at Tyner Middle High School to obtain proposals for the complete installation of cabling infrastructure at the new Tyner Middle High School. Five (5) vendors submitted RFP responses. Based on the evaluation criteria listed in the RFP and the selection committee's recommendations, recommendation was made for the award to Clearline Networks.

This award is for the complete installation of cabling infrastructure for the new Tyner Middle High School. This bid includes all the low voltage cabling and parts, for the end to end installation and data connections. Clearline Networks was found to be the recommended installer using the evaluation criteria. They have a long history of doing work for the Hamilton County school system and have a local Chattanooga office. Work performed previously for the Hamilton County school system has always exceeded expectations.

Attachments:  
RFP 24-51 Bid Open Tab and Recommendation

## REQUEST FOR PROPOSAL OPENING TABULATION

<b>RFP Number:</b>	24-51
<b>RFP Title:</b>	Cable Infrastructure Installation at Tyner Middle High School
<b>Opening Date &amp; Time:</b>	March 22, 2024; 2:30 PM

PROPOSER	TOTAL PRICING	HCS COST
Central Technologies	\$622,255.00	\$124,451.00
Clearline Networks	\$417,590.00	\$83,518.00
DataComm Cabling	\$574,900.00	\$114,980.00
Encore Technology Group	\$1,128,756.53	\$225,751.31
Massey Electric	\$846,232.00	\$169,246.00

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<b>AWARD RECOMMENDED TO:</b>	Clearline Networks
<b>FUNDED BY:</b>	TN E-Rate and Hamilton County Tyner Middle High School Bond
<b>TERM OF AWARD:</b>	All work completed by November 30, 2024

**Hamilton County Department of Education**  
**3074 Hickory Valley Road**  
**Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Shannon Moody, Chief of Strategy  
John Simon, Director of Information Technology

Date: April 18, 2024

RE: Award Request for Proposal RFP File 24-53, Eaton UPS/PDU.

Award Request for Proposal No. 24-53, Eaton UPS/PDU to Viperline for battery back-up for HCS schools and other buildings, on an as needed basis, for the initial term of one (1) two (2) year period with the option to renew for a period not to exceed two (2) years, in the amount of \$51,620.59 (20% of project total \$258,102.93; 80% of total cost to be provided by the state E-Rate program) as approved in the departments' annual adopted budget. Expenditures will be from Hamilton County Bond funds for Tyner Middle High School and the existing E-Rate funding.

On February 20, 2024, the Procurement Department advertised Request for Proposal No. 24-53, Eaton UPS/PDU to obtain proposals for battery "back up" solutions on an as-needed basis for HCS schools and other facilities. Five (5) vendors submitted RFP responses. Based on the evaluation criteria listed in the RFP and the selection committee's recommendations, recommendation was made for the award to Viperline Solutions.

The implementation of the Eaton product UPS and PDU battery backup systems will strengthen the critical infrastructure in the Hamilton County Schools system, including communications and emergency paging notifications, during power outages. With the Eaton inline double conversion battery backups, we lower our cost of ownership with the 7 year lithium battery warranty and 5 year product warranty. It also allows us to have all the UPS on a centralized monitoring system, which will allow us to view in real time the status of all UPS we have installed. This product line will be installed in every telecommunications closet in an individual building to keep the communications up and running throughout an entire building and not just a partial building.

Attachments:  
RFP 24-53 Bid Open Tab Sheet and Recommendation

## REQUEST FOR PROPOSAL OPENING TABULATION

<b>RFP Number:</b>	24-53
<b>RFP Title:</b>	Eaton UPS/PDU
<b>Opening Date &amp; Time:</b>	March 20, 2024; 1:30 PM

PROPOSER	TOTAL PRICING	HCS COST
Heart	NON-RESPONSIVE (Failed to Complete Necessary Documents)	
Hypertec Solutions Partner	\$258,934.07	\$51,786.81
Integrity Network Solutions	\$245,664.85	\$49,132.97
Questivity Inc.	\$256,798.49	\$51,359.70
Viperline Solutions	\$258,102.93	\$51,620.59

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<b>AWARD RECOMMENDED TO:</b>	Viperline Solutions
<b>FUNDED BY:</b>	TN E-Rate and Hamilton County Tyner Middle High School Bond
<b>TERM OF AWARD:</b>	Initial term of 2 years with up to 2 years available for renewal; Total contract term of 4 years.

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Dr. Robert Sharpe, Chief of Operations  
Justin Witt, Director of Maintenance

Date: April 18, 2024

RE: Award Request for Proposal RFP File 24-55, Proposed Renovation of Football/Soccer Fields at Howard High School, Ooltewah High School, and Soddy-Daisy High School

Award Request for Proposal No. 24-55, Proposed Renovation of Football/Soccer Fields at Howard High School, Ooltewah High School, and Soddy-Daisy High School to Baseline Sports Construction, LLC for the furnishing and installation of synthetic turf sports fields for a total amount of \$3,007,105.00 which includes the add alternate for a 10-year Tiger Turf Warranty in the amount of \$8,675.00. Expenditures will be from donated funds through the Fund For Excellence and General Purpose dollars as necessary.

On March 13, 2024, the Procurement Department advertised Request for Proposal No. 24-55, Proposed Renovation of Football/Soccer Fields at Howard High School, Ooltewah High School, and Soddy-Daisy High School to obtain proposals for the furnishing and installation of synthetic turf sports fields at designated locations. Six (6) vendors submitted RFP responses with four (4) responsive vendors evaluated by the committee based on the evaluation criteria listed within the RFP. Following the selection committee's evaluations and discussions along with the project sponsoring department's successful negotiations with the top ranked firm, the recommendation was made for the award to Baseline Sports Construction, LLC.

Attachments:

- 1) RFP Opening Tabulation
- 2) Evaluation Summary
- 3) Negotiated Bid/Proposal Form
- 4) Architect Recommendation of Award
- 5) Draft AIA Construction Contract

**REQUEST FOR PROPOSAL  
RFP OPENING TABULATION - CONSTRUCTION**

<b>RFP Number:</b>	24-55
<b>RFP Title:</b>	Proposed Renovation of Turf at Howard, Ooltewah, and Soddy Daisy High Schools
<b>Opening Date &amp; Time:</b>	April 2, 2024 @ 2:00 PM

PROPOSER	LICENSE REVIEW Y/N	Project Total	Optional Alternate Add/Deduct	Optional Alternate Add/Deduct	Optional Alternate Add/Deduct	Optional Alternate Add/Deduct	Optional Alternate Add/Deduct	Optional Alternate Add/Deduct
Sprinturf	Y - Expired	Non-Responsive (Expired License)						
Baseline Sports	Y	\$3,090,000	\$325,561	\$435,462	\$1,500	\$11,250	<\$27,000>	<\$73,570>
Astroturf Const Corp.	Y	\$3,851,004	\$24,124	\$65,143	\$17,727	<\$12,800>		
Pillar Const Group	Y	\$3,177,000	\$33,350	\$80,040	\$160,494	\$176,640	\$35,789	
ARK Painting	Y	Non-Responsive (Failure to provide valid Bid Bond)						
Hellas	Y	\$3,119,897	\$70,650	\$0	\$506,370			

FOR OFFICE USE ONLY	
<b>AWARD RECOMMENDED TO:</b>	Baseline Sports Construction, LLC
<b>FUNDED BY:</b>	Fund For Excellence & General Purpose
<b>TERM OF AWARD:</b>	111 Total Contract Days to Final Completion

**Justin Witt**

		1	2	3	4
Max Pts	Category	Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
15	Category 1 - Qualifications of Company Overall	15	15	14	15
20	Category 2 - Relevant Experience & Reference	20	20	19	20
30	Category 3 - Plan/Approach	30	20	25	29
20	Category 4 - Personnel	20	15	20	20
15	Category 5 - Proposed Cost	15	5	13	14
100	Total Score	100	75	91	98
	Ranking	1	4	3	2

**Dr. Robert Sharp**

		1	2	3	4
Max Pts	Category	Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
15	Category 1 - Qualifications of Company Overall	15	15	15	15
20	Category 2 - Relevant Experience & Reference	20	20	20	20
30	Category 3 - Plan/Approach	30	25	20	20
20	Category 4 - Personnel	20	20	20	20
15	Category 5 - Proposed Cost	15	10	12	12
100	Total Score	100	90	87	87
	Ranking	1	2	3	3

**Frank Bilbrey**

		1	2	3	4
Max Pts	Category	Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
15	Category 1 - Qualifications of Company Overall	15	15	10	15
20	Category 2 - Relevant Experience & Reference	18	16	12	16
30	Category 3 - Plan/Approach	28	18	26	28
20	Category 4 - Personnel	14	14	14	14
15	Category 5 - Proposed Cost	15	2	12	13
100	Total Score	90	65	74	86
	Ranking	1	4	3	2

**Bill Travis**

		1	2	3	4
Max Pts	Category	Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
15	Category 1 - Qualifications of Company Overall	15	13	10	13
20	Category 2 - Relevant Experience & Reference	20	17	15	19
30	Category 3 - Plan/Approach	27	25	21	25
20	Category 4 - Personnel	17	17	14	17
15	Category 5 - Proposed Cost	15	11	12	13
100	Total Score	94	83	72	87
	Ranking	1	3	4	2

**Tim James**

		1	2	3	4
Max Pts	Category	Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
15	Category 1 - Qualifications of Company Overall	15	15	10	15
20	Category 2 - Relevant Experience & Reference	19	10	10	18
30	Category 3 - Plan/Approach	30	20	20	20
20	Category 4 - Personnel	20	15	10	18
15	Category 5 - Proposed Cost	15	5	10	14
100	Total Score	99	65	60	85
	Ranking	1	3	4	2

**Final Summary of Ranking**

		1	2	3	4
Category		Baseline Sports Construction, LLC	Astro Turf Construction Corp	Pillar Construction Group	Hellas Construction
Justin Witt		1	4	3	2
Dr. Robert Sharp		1	2	3	3
Frank Bilbrey		1	4	3	2
Bill Travis		1	3	4	2
Tim James		1	3	4	2
Total Score		5	16	17	11
Ranking		1	3	4	2



Justin Witt  
Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, TN 37421

April 5, 2024

Mr. Witt,

Per our negotiations regarding the deduct values we offered with our original bid submission, we've prepared and attached a revised bid form reflecting your acceptance of the deductions totaling \$100,570.

Please notice the add alternate provided for Tencate Grass to increase their warranty period for Tiger Turf to 10 years.

Thanks so much and please call or email if you have any questions.

Steve Clift  
Baseline Sports Construction, LLC  
M-423-593-8284



3600 Henson Road, Knoxville, TN 37921  
(800) 205-9521 (865) 588-4320 fax: (865) 588-4111  
Email: [info@baselineLLC.com](mailto:info@baselineLLC.com)



## BID/PROPOSAL FORM

**COMPANY**
**NAME:** Baseline Sports Construction, LLC

**SOLICITATION:** RFP 24-55, PROPOSED RENOVATION of FOOTBALL/SOCCER FIELDS at HOWARD HIGH SCHOOL, OOLTEWAH HIGH SCHOOL and SODDY-DAISY HIGH SCHOOL

Having carefully examined the Solicitation/Contract Documents, Contractor/Vendor proposes to furnish the Scope of Services as described herein and within all applicable proposal submission documents for the fee(s) as presented below.

Pricing shall be inclusive of all labor, equipment, supplies, overhead, profit, material, and any other incidental costs required to perform and complete all work as specified in the Solicitation/Contract Documents. All Unit Prices shall be bid at the nearest whole penny.

In the event there is a discrepancy between a subtotal or total amount and the unit prices and extended amounts, the unit prices shall prevail and the corrected extension(s) and total(s) will be considered the price.

HCS requests bids/proposals be submitted on bid/proposal forms provided by the HCS for this solicitation. Fee(s) submitted on other forms, other than those provided by the HCS, may be deemed Non-Responsive upon review by and at the sole discretion of the HCS Purchasing Office.

### **TURF FIELDS INSTALLATION & SOFTBALL FIELD IMPROVEMENTS**

Item	Description	Unit of Measure	Quantity	Total Amount
1	Howard High School	LS	1	\$ 810,865.00
2	Ooltewah High School	LS	1	\$ 1,204,632.00
3	Soddy-Daisy High School	LS	1	\$ 882,933.00
4	Owner's Contingency	EA	1	\$100,000.00

#### **BID SUMMARY**

**PROJECT TOTAL**    \$ 2,998,430.00

**PROJECT TOTAL:** Two million, nine hundred ninety-eight thousand, four hundred thirty dollars and no cents.

(Use Words to Write Total)

#### **OPTIONAL VALUE ADD/DELETE ALTERNATES**

*(List any Value Added/Deductive Options Company Proposes; Including any Additional Maintenance Programs)*

Item	Description	Unit of Measure	Quantity	Total Amount
1Add	10 Year Tiger Turf Warranty	EA	1	\$ 8,675.00
2Add	Quarterly Maintenance Program Years 1-8 including infill depth check, visual seam, edge and inlay inspection. Visual inspection of high use areas, G-Max testing, standard field grooming, summary report checklist.	EA	1	\$ 1,500.00/field/quarter
3Add	General Maintenance Program at Year 5 or 6 including field cleaning & decompaction. Additional infill (amount & cost), if needed, to be added as required based on infill depth checks.	EA	1	\$ 11,250.00/field
4Add		EA	1	\$
5Add		EA	1	\$
1Ded		EA	1	\$
2Ded		EA	1	\$
3Ded		EA	1	\$
4Ded		EA	1	\$
5Ded		EA	1	\$

*\*Use additional separate paper for optional value add/deduct alternates where necessary.*

April 8, 2024  
35808-00

Mr. Justin Witt  
Director, Maintenance & Operations  
Hamilton County Schools  
2501 Dodds Avenue  
Chattanooga, Tennessee 37404

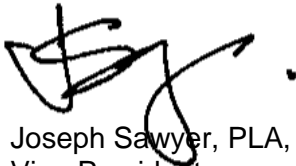
RE: Proposed Renovation of Football/Soccer Fields at Howard High School,  
Ooltewah High School and Soddy-Daisy High School  
**Bid/Proposal Acceptance Recommendation**

Dear Mr. Witt:

Based on the documents received on April 2, 2024, in response to the RFP for the above noted projects and subsequent discussions, Barge recommends **Baseline Sports Construction, LLC** to serve as the General Contractor for this work.

Let me know if you have any questions.

Sincerely,



Joseph Sawyer, PLA, ASLA  
Vice-President

Enclosure

cc: Matt Stovall, Barge  
Brian Deriso, Barge

# DRAFT AIA® Document A104™ - 2017

## Standard Abbreviated Form of Agreement Between Owner and Contractor

AGREEMENT made as of the «eighth» day of «April» in the year «Two Thousand Twenty-Four»

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

«Hamilton County Department of Education»«»  
«3074 Hickory Valley Road  
Chattanooga, TN 37421»  
«Telephone Number: (423) 498-7030»  
«»

and the Contractor:

(Name, legal status, address and other information)

«Baseline Sports Construction, LLC»«»  
«3600 Henson Road  
Knoxville, TN 37921»  
«Telephone Number: (865) 588-4320 »  
«Email: steve@baselinellc.com»

for the following Project:

(Name, location and detailed description)

«PROPOSED RENOVATION of FOOTBALL/SOCCER FIELDS at HOWARD HIGH SCHOOL, OOLTEWAH HIGH SCHOOL and SODDY-DAISY HIGH SCHOOL-RFP 24-55

Hamilton County, TN»

The Engineer:

(Name, legal status, address and other information)

«Barge Design Solutions»« »  
«1110 Market Street, Suite 200  
Chattanooga, Tennessee 37402»  
« (423) 756-3025»  
«Email: Joe.Sawyer@bargedesign.com

The Owner and Contractor agree as follows.

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

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

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TABLE OF ARTICLES

- 1 THE WORK OF THIS CONTRACT
- 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 3 CONTRACT SUM
- 4 PAYMENT
- 5 DISPUTE RESOLUTION
- 6 ENUMERATION OF CONTRACT DOCUMENTS
- 7 GENERAL PROVISIONS
- 8 OWNER
- 9 CONTRACTOR
- 10 ENGINEER
- 11 SUBCONTRACTORS
- 12 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
- 13 CHANGES IN THE WORK
- 14 TIME
- 15 PAYMENTS AND COMPLETION
- 16 PROTECTION OF PERSONS AND PROPERTY
- 17 INSURANCE AND BONDS
- 18 CORRECTION OF WORK
- 19 MISCELLANEOUS PROVISIONS
- 20 TERMINATION OF THE CONTRACT
- 21 CLAIMS AND DISPUTES

EXHIBIT A DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE WORK OF THIS CONTRACT

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

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 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.

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

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

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

### § 2.3 Substantial Completion

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

(Check the appropriate box and complete the necessary information.)

[  ] Not later than **one hundred and one** (  **101** ) calendar days from the date of commencement of the Work.

[  ] By the following date:

§ 2.3.2 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

§ 2.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 2.3, liquidated damages, if any, shall be assessed as set forth in Section 3.5.

## ARTICLE 3 CONTRACT SUM

§ 3.1 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 one of the following:

(Check the appropriate box.)

[  ] Stipulated Sum, in accordance with Section 3.2 below

[  ] Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below

[  ] Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 3.4 below

(Based on the selection above, complete Section 3.2, 3.3 or 3.4 below.)

§ 3.2 The Stipulated Sum shall be **Three million, seven thousand, one hundred five and no/100 dollars** (\$  **3,007,105.00** ), subject to additions and deductions as provided in the Contract Documents.

§ 3.2.1 The Stipulated Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

**« Alternate #1: 10 Year Tiger Turf Warranty- \$8,675.00 »**

§ 3.2.2 Unit prices, if any:

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

Item	Units and Limitations	Price per Unit (\$0.00)
None		

§ 3.2.3 Allowances, if any, included in the stipulated sum:  
(Identify each allowance.)

Item	Price
Allowance #1- Owner's Contingency	One hundred thousand and no/100 dollars (\$100,000.00)

§ 3.3 Cost of the Work Plus Contractor's Fee

§ 3.3.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.3.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work.)

<< >>

§ 3.4 Cost of the Work Plus Contractor's Fee With a Guaranteed Maximum Price

§ 3.4.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.4.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work.)

<< >>

§ 3.4.3 Guaranteed Maximum Price

§ 3.4.3.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed « >> (\$ « >> ), subject to additions and deductions by changes in the Work as provided in the Contract Documents. This maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

(Insert specific provisions if the Contractor is to participate in any savings.)

<< >>

§ 3.4.3.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

<< >>

§ 3.4.3.3 Unit Prices, if any:

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

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

§ 3.4.3.4 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item

Price

§ 3.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

« »

§ 3.4.3.6 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.4.3.7 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in Section 3.4.3.5. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Engineer of any inconsistencies between the agreed-upon assumptions contained in Section 3.4.3.5 and the revised Contract Documents.

§ 3.5 Liquidated damages, if any:

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

«None »

#### ARTICLE 4 PAYMENT

##### § 4.1 Progress Payments

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

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

« »

§ 4.1.3 Provided that an Application for Payment is received by the Engineer not later than the « 25th » day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the « 10th » day of the « next » month. If an Application for Payment is received by the Engineer after the date fixed above, payment shall be made by the Owner not later than « thirty » ( « 30 » ) days after the Engineer receives the Application for Payment.

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

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

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment and any terms for reduction of retainage during the course of the Work. The amount of retainage may be limited by governing law.)*

« Five percent (5%) retainage will be withheld until Closeout is complete. »

§ 4.1.5 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.)*

« » % « »

§ 4.2 Final Payment

§ 4.2.1 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 Section 18.2, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Contractor has submitted a final accounting for the Cost of the Work, where payment is on the basis of the Cost of the Work with or without a Guaranteed Maximum Price; and
- .3 a final Certificate for Payment has been issued by the Engineer in accordance with Section 15.7.1.

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

« »

ARTICLE 5 DISPUTE RESOLUTION

§ 5.1 Binding Dispute Resolution

For any claim subject to, but not resolved by, mediation pursuant to Section 21.5, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

Arbitration pursuant to Section 21.6 of this Agreement

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 in a court of competent jurisdiction.

ARTICLE 6 ENUMERATION OF CONTRACT DOCUMENTS

§ 6.1 The Contract Documents are defined in Article 7 and, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 6.1.1 The Agreement is this executed AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 6.1.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

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

« None »

§ 6.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Section 00800	Supplementary General Conditions	March 13,2024	4

§ 6.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

« »

Section	Title	Date	Pages
01 11 00 - 3	Summary of Work	3-14-2024	3
01 25 00 - 3	Substitution Procedures	3-14-2024	3
01 26 00 - 2	Weather Delays	3-14-2024	2
01 33 00 - 7	Submittal Procedures	3-14-2024	7
01 40 00 - 6	Quality Requirements	3-14-2024	6
01 50 00 - 4	Temporary Facilities and Controls	3-14-2024	4
01 57 13 - 26	Erosion and Sedimentation Control	3-14-2024	26
01 71 23.13 - 2	Construction Layout	3-14-2024	2
01 73 00 - 3	Execution	3-14-2024	3
01 74 00 - 3	Cleaning and Waste Management	3-14-2024	3
01 77 00 - 3	Closeout Procedures	3-14-2024	3
01 78 36 - 2	Warranties	3-14-2024	2
03 30 00 - 12	Cast In Place Concrete	3-14-2024	12
05 52 13 - 8	Pipe and Tube Railings	3-14-2024	8
31 11 00 - 3	Clearing and Grubbing	3-14-2024	3
31 20 00 - 17	Earthwork	3-14-2024	17
31 23 33 - 15	Trenching and Backfilling	3-14-2024	15
32 11 23 - 4	Aggregate Base Courses	3-14-2024	4
32 16 00 - 9	Concrete Sidewalks	3-14-2024	9
32 17 23 - 3	Pavement Markings	3-14-2024	3
32 18 14 - 15	Infilled Synthetic Turf System	3-14-2024	15
32 18 23.33 - 6	Running Track Surfacing	3-14-2024	6
32 92 19 - 6	Seeding	3-14-2024	6
33 40 00 - 13	Storm Drainage Utilities	3-14-2024	13

§ 6.1.5 The Drawings:  
*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

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Number	Title	Date
<b>Howard High School</b>		
C0.00	COVER SHEET	3-14-2024
C0.01	GENERAL NOTES	3-14-2024
C0.21	EXISTING CONDITIONS	3-14-2024
C2.01	FINISHED GRADING & SITE LAYOUT PLAN	3-14-2024
C2.11	SUBGRADE PLAN	3-14-2024
C2.21	DRAINAGE PLAN	3-14-2024
C2.31	EPSC PLAN	3-14-2024
C7.01	SITE DETAILS	3-14-2024
C7.31	EPSC PLAN	3-14-2024
IR-1	EX. IRRIGATION PLAN	3-14-2024
IR-2	EX. IRRIGATION PLAN, SCHEDULES, NOTES	3-14-2024
<b>Ooltewah High School</b>		
C0.00	COVER SHEET	3-14-2024
C0.01	GENERAL NOTES	3-14-2024
C0.21	EXISTING CONDITIONS	3-14-2024
C2.01	FINISHED GRADING & LAYOUT PLAN	3-14-2024
C2.11	SUBGRADE PLAN	3-14-2024
C2.21	DRAINAGE PLAN	3-14-2024
C2.31	EPSC PLAN	3-14-2024
C7.01	SITE DETAILS	3-14-2024
C7.02	SITE DETAILS	3-14-2024
C7.03	SITE DETAILS	3-14-2024
C7.04	SITE DETAILS	3-14-2024
C7.31	EPSC DETAILS	3-14-2024

	<b>Soddy Daisy High School</b>	
C0.00	COVER SHEET	3-14-2024
C0.01	GENERAL NOTES	3-14-2024
C0.21	EXISTING CONDITIONS	3-14-2024
C2.01	FINISHED GRADING & LAYOUT PLAN	3-14-2024
C2.11	SUBGRADE PLAN	3-14-2024
C2.21	DRAINAGE PLAN	3-14-2024
C2.31	EPSC PLAN	3-14-2024
C7.01	SITE DETAILS	3-14-2024
C7.31	EPSC DETAILS	3-14-2024

§ 6.1.6 The Addenda, if any:

Number	Date	Pages
Addendum #1	March 19, 2024	19 pages, 8 drawings
Addendum #2	March 26, 2024	2 pages
Addendum #3	March 26, 2024	2 pages

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are enumerated in this Article 6.

§ 6.1.7 Additional documents, if any, forming part of the Contract Documents:

.1 Other Exhibits:

*(Check all boxes that apply.)*

Exhibit , Determination of the Cost of the Work.

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

.2 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents.)*

ARTICLE 7 GENERAL PROVISIONS

§ 7.1 The Contract Documents

The Contract Documents are enumerated in Article 6 and consist of this Agreement (including, if applicable, Supplementary and other Conditions of the Contract), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Engineer. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by

one shall be as binding as if required by all; performance by the Contractor shall be required to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

## § 7.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind between any persons or entities other than the Owner and the Contractor.

## § 7.3 The Work

The term “Work” means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor’s obligations. The Work may constitute the whole or a part of the Project.

## § 7.4 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Engineer and the Engineer’s consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

## § 7.5 Ownership and use of Drawings, Specifications and Other Instruments of Service

§ 7.5.1 The Engineer and the Engineer’s consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Engineer’s or Engineer’s consultants’ reserved rights.

§ 7.5.2 The Contractor, Subcontractors, Sub-subcontractors and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to the protocols established pursuant to Sections 7.6 and 7.7, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Engineer and the Engineer’s consultants.

## § 7.6 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

## § 7.7 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party’s sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## § 7.8 Severability

The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Contract.

## § 7.9 Notice

§ 7.9.1 Except as otherwise provided in Section 7.9.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

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

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§ 7.9.2 Notice of Claims shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

## § 7.10 Relationship of the Parties

Where the Contract is based on the Cost of the Work plus the Contractor's Fee, with or without a Guaranteed Maximum Price, the Contractor accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Engineer and exercise the Contractor's skill and judgment in furthering the interests of the Owner; to furnish efficient business administration and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish and approve, in a timely manner, information required by the Contractor and to make payments to the Contractor in accordance with the requirements of the Contract Documents.

## ARTICLE 8 OWNER

### § 8.1 Information and Services Required of the Owner

§ 8.1.1 Prior to commencement of the Work, at the written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 8.1.1, the Contract Time shall be extended appropriately.

§ 8.1.2 The Owner shall furnish all necessary surveys and a legal description of the site.

§ 8.1.3 The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 8.1.4 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 9.6.1, the Owner shall secure and pay for other necessary approvals, easements, assessments, and charges required for the construction, use, or occupancy of permanent structures or for permanent changes in existing facilities.

### § 8.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents, or repeatedly fails to carry out the Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order is eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

### § 8.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents, and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to any other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Engineer and the Engineer may, pursuant to Section 15.4.3, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the

reasonable cost of correcting such deficiencies, including the Owner's expenses and compensation for the Engineer's additional services made necessary by such default, neglect, or failure. If the Contractor disagrees with the actions of the Owner or the Engineer, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 21.

## ARTICLE 9 CONTRACTOR

### § 9.1 Review of Contract Documents and Field Conditions by Contractor

§ 9.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 9.1.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 8.1.2, shall take field measurements of any existing conditions related to that portion of the Work and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Engineer any errors, inconsistencies, or omissions discovered by or made known to the Contractor as a request for information in such form as the Engineer may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional unless otherwise specifically provided in the Contract Documents.

§ 9.1.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Engineer any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Engineer may require.

### § 9.2 Supervision and Construction Procedures

§ 9.2.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters.

§ 9.2.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for or on behalf of the Contractor or any of its Subcontractors.

### § 9.3 Labor and Materials

§ 9.3.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 9.3.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 9.3.3 The Contractor may make a substitution only with the consent of the Owner, after evaluation by the Engineer and in accordance with a Modification.

### § 9.4 Warranty

The Contractor warrants to the Owner and Engineer that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation or normal wear and tear under normal usage. All other warranties

required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 15.6.3.

#### § 9.5 Taxes

The Contractor shall pay sales, consumer, use, and other similar taxes that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

#### § 9.6 Permits, Fees, Notices, and Compliance with Laws

§ 9.6.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 9.6.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

#### § 9.7 Allowances

The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. The Owner shall select materials and equipment under allowances with reasonable promptness. Allowance amounts shall include the costs to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts. Contractor's costs for unloading and handling at the site, labor, installation, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowance.

#### § 9.8 Contractor's Construction Schedules

§ 9.8.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Engineer's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 9.8.2 The Contractor shall perform the Work in general accordance with the most recent schedule submitted to the Owner and Engineer.

#### § 9.9 Submittals

§ 9.9.1 The Contractor shall review for compliance with the Contract Documents and submit to the Engineer Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents in coordination with the Contractor's construction schedule and in such sequence as to allow the Engineer reasonable time for review. By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Engineer that the Contractor has (1) reviewed and approved them; (2) determined and verified materials, field measurements, and field construction criteria related thereto, or will do so; and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents. The Work shall be in accordance with approved submittals.

§ 9.9.2 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents.

§ 9.9.3 The Contractor shall not be required to provide professional services that constitute the practice of Architecture or Engineering unless such services are specifically required by the Contract Documents or unless the Contractor needs to provide such services in order to carry out the Contractor's own responsibilities. If professional design services or certifications by a design professional are specifically required, the Owner and the Engineer will specify the performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional. If no criteria are specified, the design shall comply with applicable codes and ordinances. Each Party shall be entitled to rely upon the information provided by the other Party. The Engineer will review and approve or take other appropriate action on submittals for the limited purpose of checking for conformance with information provided and the design concept expressed in the Contract Documents. The Engineer's review of Shop Drawings, Product Data, Samples, and similar submittals shall

be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. In performing such review, the Engineer will approve, or take other appropriate action upon, the Contractor's Shop Drawings, Product Data, Samples, and similar submittals.

#### § 9.10 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

#### § 9.11 Cutting and Patching

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

#### § 9.12 Cleaning Up

The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus material from and about the Project.

#### § 9.13 Access to Work

The Contractor shall provide the Owner and Engineer with access to the Work in preparation and progress wherever located.

#### § 9.14 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Engineer harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Engineer. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Engineer.

#### § 9.15 Indemnification

§ 9.15.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Engineer, Engineer's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section 9.15.1.

§ 9.15.2 In claims against any person or entity indemnified under this Section 9.15 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 9.15.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

### ARTICLE 10 ENGINEER

§ 10.1 The Engineer will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction, until the date the Engineer issues the final Certificate for Payment. The Engineer will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents, unless otherwise modified in writing in accordance with other provisions of the Contract.

§ 10.2 Duties, responsibilities, and limitations of authority of the Engineer as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Engineer. Consent shall not be unreasonably withheld.

§ 10.3 The Engineer will visit the site at intervals appropriate to the stage of the construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Engineer will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 10.4 On the basis of the site visits, the Engineer will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Engineer will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Engineer will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 10.5 Based on the Engineer's evaluations of the Work and of the Contractor's Applications for Payment, the Engineer will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 10.6 The Engineer has authority to reject Work that does not conform to the Contract Documents and to require inspection or testing of the Work.

§ 10.7 The Engineer will review and approve or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 10.8 The Engineer will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Engineer will make initial decisions on all claims, disputes, and other matters in question between the Owner and Contractor but will not be liable for results of any interpretations or decisions rendered in good faith.

§ 10.9 The Engineer's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

## ARTICLE 11 SUBCONTRACTORS

§ 11.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site.

§ 11.2 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Engineer of the Subcontractors or suppliers proposed for each of the principal portions of the Work. The Contractor shall not contract with any Subcontractor or supplier to whom the Owner or Engineer has made reasonable written objection within ten days after receipt of the Contractor's list of Subcontractors and suppliers. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 11.3 Contracts between the Contractor and Subcontractors shall (1) require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by the Contract Documents, assumes toward the Owner and Engineer, and (2) allow the Subcontractor the benefit of all rights, remedies and redress against the Contractor that the Contractor, by these Contract Documents, has against the Owner.

## ARTICLE 12 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 12.1 The term “Separate Contractor(s)” shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner’s own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 12.2 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor’s activities with theirs as required by the Contract Documents.

§ 12.3 The Owner shall be reimbursed by the Contractor for costs incurred by the Owner which are payable to a Separate Contractor because of delays, improperly timed activities, or defective construction of the Contractor. The Owner shall be responsible to the Contractor for costs incurred by the Contractor because of delays, improperly timed activities, damage to the Work, or defective construction of a Separate Contractor.

## ARTICLE 13 CHANGES IN THE WORK

§ 13.1 By appropriate Modification, changes in the Work may be accomplished after execution of the Contract. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, with the Contract Sum and Contract Time being adjusted accordingly. Such changes in the Work shall be authorized by written Change Order signed by the Owner, Contractor, and Engineer, or by written Construction Change Directive signed by the Owner and Engineer. Upon issuance of the Change Order or Construction Change Directive, the Contractor shall proceed promptly with such changes in the Work, unless otherwise provided in the Change Order or Construction Change Directive.

§ 13.2 Adjustments in the Contract Sum and Contract Time resulting from a change in the Work shall be determined by mutual agreement of the parties or, in the case of a Construction Change Directive signed only by the Owner and Engineer, by the Contractor’s cost of labor, material, equipment, and reasonable overhead and profit, unless the parties agree on another method for determining the cost or credit. Pending final determination of the total cost of a Construction Change Directive, the Contractor may request payment for Work completed pursuant to the Construction Change Directive. The Engineer will make an interim determination of the amount of payment due for purposes of certifying the Contractor’s monthly Application for Payment. When the Owner and Contractor agree on adjustments to the Contract Sum and Contract Time arising from a Construction Change Directive, the Engineer will prepare a Change Order.

§ 13.3 The Engineer will have authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes shall be effected by written order and shall be binding on the Owner and Contractor. The Contractor shall carry out such written orders promptly. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Engineer and shall not proceed to implement the change in the Work.

§ 13.4 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be equitably adjusted as mutually agreed between the Owner and Contractor; provided that the Contractor provides notice to the Owner and Engineer promptly and before conditions are disturbed.

## ARTICLE 14 TIME

§ 14.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing this Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 14.2 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 14.3 The term “day” as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 14.4 The date of Substantial Completion is the date certified by the Engineer in accordance with Section 15.6.3.

§ 14.5 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) changes ordered in the Work; (2) by labor disputes, fire, unusual delay in deliveries, abnormal adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control; or (3) by other causes that the Contractor asserts, and the Engineer determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Engineer may determine, subject to the provisions of Article 21.

## ARTICLE 15 PAYMENTS AND COMPLETION

### § 15.1 Schedule of Values

§ 15.1.1 Where the Contract is based on a Stipulated Sum or the Cost of the Work with a Guaranteed Maximum Price pursuant to Section 3.2 or 3.4, the Contractor shall submit a schedule of values to the Engineer before the first Application for Payment, allocating the entire Stipulated Sum or Guaranteed Maximum Price to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy required by the Engineer. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 15.1.2 The allocation of the Stipulated Sum or Guaranteed Maximum Price under this Section 15.1 shall not constitute a separate stipulated sum or guaranteed maximum price for each individual line item in the schedule of values.

### § 15.2 Control Estimate

§ 15.2.1 Where the Contract Sum is the Cost of the Work, plus the Contractor's Fee without a Guaranteed Maximum Price pursuant to Section 3.3, the Contractor shall prepare and submit to the Owner a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the estimated Cost of the Work plus the Contractor's Fee.

§ 15.2.2 The Control Estimate shall include:

- .1 the documents enumerated in Article 6, including all Modifications thereto;
- .2 a list of the assumptions made by the Contractor in the preparation of the Control Estimate to supplement the information provided by the Owner and contained in the Contract Documents;
- .3 a statement of the estimated Cost of the Work organized by trade categories or systems and the Contractor's Fee;
- .4 a project schedule upon which the Control Estimate is based, indicating proposed Subcontractors, activity sequences and durations, milestone dates for receipt and approval of pertinent information, schedule of shop drawings and samples, procurement and delivery of materials or equipment the Owner's occupancy requirements, and the date of Substantial Completion; and
- .5 a list of any contingency amounts included in the Control Estimate for further development of design and construction.

§ 15.2.3 When the Control Estimate is acceptable to the Owner and Engineer, the Owner shall acknowledge it in writing. The Owner's acceptance of the Control Estimate does not imply that the Control Estimate constitutes a Guaranteed Maximum Price.

§ 15.2.4 The Contractor shall develop and implement a detailed system of cost control that will provide the Owner and Engineer with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Contractor's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ 15.2.5 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in the Control Estimate. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Engineer of any inconsistencies between the Control Estimate and the revised Contract Documents.

### § 15.3 Applications for Payment

§ 15.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Engineer an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 15.1, for completed portions of the Work. The application shall be notarized, if required; be supported by all

data substantiating the Contractor's right to payment that the Owner or Engineer require; shall reflect retainage if provided for in the Contract Documents; and include any revised cost control information required by Section 15.2.4. Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 15.3.2 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed progress payments already received by the Contractor plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Contractor's Fee.

§ 15.3.3 Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 15.3.4 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.

#### § 15.4 Certificates for Payment

§ 15.4.1 The Engineer will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Engineer determines is properly due, or notify the Contractor and Owner of the Engineer's reasons for withholding certification in whole or in part as provided in Section 15.4.3.

§ 15.4.2 The issuance of a Certificate for Payment will constitute a representation by the Engineer to the Owner, based on the Engineer's evaluations of the Work and the data in the Application for Payment, that, to the best of the Engineer's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Engineer. However, the issuance of a Certificate for Payment will not be a representation that the Engineer has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 15.4.3 The Engineer may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Engineer's opinion the representations to the Owner required by Section 15.4.2 cannot be made. If the Engineer is unable to certify payment in the amount of the Application, the Engineer will notify the Contractor and Owner as provided in Section 15.4.1. If the Contractor and the Engineer cannot agree on a revised amount, the Engineer will promptly issue a Certificate for Payment for the amount for which the Engineer is able to make such representations to the Owner. The Engineer may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Engineer's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 9.2.2, because of

- .1 defective Work not remedied;
- .2 third-party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;

- .5 damage to the Owner or a Separate Contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 15.4.4 When either party disputes the Engineer's decision regarding a Certificate for Payment under Section 15.4.3, in whole or in part, that party may submit a Claim in accordance with Article 21.

### § 15.5 Progress Payments

§ 15.5.1 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to sub-subcontractors in a similar manner.

§ 15.5.2 Neither the Owner nor Engineer shall have an obligation to pay or see to the payment of money to a Subcontractor or supplier except as may otherwise be required by law.

§ 15.5.3 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 15.5.4 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

### § 15.6 Substantial Completion

§ 15.6.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 15.6.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Engineer a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 15.6.3 Upon receipt of the Contractor's list, the Engineer will make an inspection to determine whether the Work or designated portion thereof is substantially complete. When the Engineer determines that the Work or designated portion thereof is substantially complete, the Engineer will issue a Certificate of Substantial Completion which shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 15.6.4 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

### § 15.7 Final Completion and Final Payment

§ 15.7.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Engineer will promptly make such inspection and, when the Engineer finds the Work acceptable under the Contract Documents and the Contract fully performed, the Engineer will promptly issue a final Certificate for Payment stating that to the best of the Engineer's knowledge, information and

belief, and on the basis of the Engineer's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Engineer's final Certificate for Payment will constitute a further representation that conditions stated in Section 15.7.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 15.7.2 Final payment shall not become due until the Contractor has delivered to the Owner a complete release of all liens arising out of this Contract or receipts in full covering all labor, materials and equipment for which a lien could be filed, or a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including costs and reasonable attorneys' fees.

§ 15.7.3 The making of final payment shall constitute a waiver of claims by the Owner except those arising from

- .1 liens, claims, security interests or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents;
- .3 terms of special warranties required by the Contract Documents; or
- .4 audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 15.7.4 Acceptance of final payment by the Contractor, a Subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of the final Application for Payment.

## ARTICLE 16 PROTECTION OF PERSONS AND PROPERTY

### § 16.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation, or replacement in the course of construction.

The Contractor shall comply with, and give notices required by, applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury, or loss. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, a Subcontractor, a sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 16.1.2 and 16.1.3. The Contractor may make a claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Engineer or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 9.15.

### § 16.2 Hazardous Materials and Substances

§ 16.2.1 The Contractor is responsible for compliance with the requirements of the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents, and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Engineer of the condition. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

## ARTICLE 17 INSURANCE AND BONDS

Reference Section 00800-Supplementary General Conditions, Article 17 for insurance requirements.

### § 17.3 Performance Bond and Payment Bond

§ 17.3.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in the Contract Documents on the date of execution of the Contract.

§ 17.3.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

## ARTICLE 18 CORRECTION OF WORK

§ 18.1 The Contractor shall promptly correct Work rejected by the Engineer or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed, or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Engineer's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 18.2 In addition to the Contractor's obligations under Section 9.4, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 15.6.3, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty.

§ 18.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 8.3.

§ 18.4 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 18.5 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Article 18.

## ARTICLE 19 MISCELLANEOUS PROVISIONS

### § 19.1 Assignment of Contract

Neither party to the Contract shall assign the Contract without written consent of the other, except that the Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment.

### § 19.2 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 21.6.

### § 19.3 Tests and Inspections

Tests, inspections, and approvals of portions of the Work required by the Contract Documents or by applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities shall be made at an appropriate time. The Owner shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Owner shall give the Engineer timely notice of when and where tests and inspections are to be made so that the Engineer may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or

negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

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

«Justin Witt»  
«Hamilton County Department of Education»  
«2501 Dodds Avenue»  
«Chattanooga, TN 37407»  
«423-498-7255»  
«»

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

«Steve Clift»  
«Baseline Sports Construction, LLC»  
«3600 Henson Road»  
«Knoxville, TN 37921»  
«865-588-4320»  
«»

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

## ARTICLE 20 TERMINATION OF THE CONTRACT

### § 20.1 Termination by the Contractor

If the Engineer fails to certify payment as provided in Section 15.4.1 for a period of 30 days through no fault of the Contractor, or if the Owner fails to make payment as provided in Section 4.1.3 for a period of 30 days, the Contractor may, upon seven additional days' notice to the Owner and the Engineer, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

### § 20.2 Termination by the Owner for Cause

#### § 20.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 20.2.2 When any of the reasons described in Section 20.2.1 exists, the Owner, upon certification by the Engineer that sufficient cause exists to justify such action, may, without prejudice to any other remedy the Owner may have and after giving the Contractor seven days' notice, terminate the Contract and take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever reasonable method the Owner may deem expedient. Upon request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 20.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 20.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 20.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Engineer's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case

may be, shall be certified by the Engineer, upon application, and this obligation for payment shall survive termination of the Contract.

### § 20.3 Termination by the Owner for Convenience

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Owner shall pay the Contractor for Work executed; and costs incurred by reason of such termination, including costs attributable to termination of Subcontracts; and a termination fee, if any, as follows:

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

« »

## ARTICLE 21 CLAIMS AND DISPUTES

§ 21.1 Claims, disputes, and other matters in question arising out of or relating to this Contract, including those alleging an error or omission by the Engineer but excluding those arising under Section 16.2, shall be referred initially to the Engineer for decision. Such matters, except those waived as provided for in Section 21.11 and Sections 15.7.3 and 15.7.4, shall, after initial decision by the Engineer or 30 days after submission of the matter to the Engineer, be subject to mediation as a condition precedent to binding dispute resolution.

### § 21.2 Notice of Claims

§ 21.2.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 18.2, shall be initiated by notice to the Engineer within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 21.2.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 18.2, shall be initiated by notice to the other party.

### § 21.3 Time Limits on Claims

The Owner and Contractor shall commence all claims and causes of action against the other and arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in this Agreement whether in contract, tort, breach of warranty, or otherwise, within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 21.3.

§ 21.4 If a claim, dispute or other matter in question relates to or is the subject of a mechanic's lien, the party asserting such matter may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 21.5 The parties shall endeavor to resolve their disputes by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with their Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 21.6 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association, in accordance with the Construction Industry Arbitration Rules in effect on the date of this Agreement. Demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 21.7 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 21.8 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, any party to an arbitration may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of a Claim not described in the written Consent.

§ 21.9 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 21.10 Continuing Contract Performance

Pending final resolution of a Claim, except as otherwise agreed in writing, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 21.11 Waiver of Claims for Consequential Damages

The Contractor and Owner waive claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 20. Nothing contained in this Section 21.11 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

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

OWNER (Signature)

«Dr. Justin Robertson, »«Superintendent  
Hamilton County Department of Education»

(Printed name and title)

CONTRACTOR (Signature)

«Steve Clift, »«Vice President  
Baseline Sports Construction, LLC»

(Printed name and title)

**HAMILTON COUNTY SCHOOLS  
REVENUE/EXPENSES VS BUDGET  
PERIOD ENDED  
FEBRUARY, 2024**

		General Purpose			Federal Programs			Self-Funded Programs			School Nutrition			Grand Totals		
		Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual
<b>REVENUES</b>																
LOCAL TAXES		270,912,343	270,912,343	197,463,965	-	-	-	-	-	-	-	-	-	270,912,343	270,912,343	197,463,965
LICENSES AND PERMITS		13,000	13,000	7,876	-	-	-	-	-	-	-	-	-	13,000	13,000	7,876
CHARGES FOR CURRENT SERVICES		422,290	422,290	321,430	-	-	-	4,421,540	4,621,819	3,560,420	4,124,763	4,124,763	2,876,801	8,968,593	9,168,872	6,758,651
OTHER LOCAL REVENUES		2,168,942	2,168,942	1,839,467	-	-	-	4,843,470	5,183,838	955,851	387,106	387,106	390,620	7,399,518	7,739,886	3,185,938
STATE OF TENNESSEE		256,593,943	256,989,958	181,579,785	-	-	-	-	-	-	-	-	-	256,593,943	256,989,958	181,579,785
OTHER STATE REVENUES		6,374,725	27,573,721	9,100,858	-	-	-	-	-	-	199,362	199,362	-	6,574,087	27,773,083	9,100,858
FEDERAL GOVERNMENT		1,075,050	1,075,050	2,641,855	95,664,524	116,968,064	49,542,257	-	-	-	20,860,347	22,742,147	14,864,842	117,599,921	140,785,261	67,048,954
OTHER SOURCES		1,430,000	1,430,000	13,989	-	-	-	-	-	-	-	-	1,349	1,430,000	1,430,000	15,338
RESERVES/FUND BALANCE *		56,081	13,463,709	-	-	-	-	1,872,976	3,082,390	530,895	-	-	-	1,929,057	16,546,099	530,895
PY ENCUMBRANCE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>539,046,374</b>	<b>574,049,013</b>	<b>392,969,224</b>	<b>95,664,524</b>	<b>116,968,064</b>	<b>49,542,257</b>	<b>11,137,986</b>	<b>12,888,047</b>	<b>5,047,166</b>	<b>25,571,578</b>	<b>27,453,378</b>	<b>18,133,612</b>	<b>671,420,462</b>	<b>731,358,502</b>	<b>465,692,259</b>
<b>EXPENDITURES</b>																
REGULAR INSTRUCTION PROGRAM	71100	230,771,565	234,957,549	136,084,713	25,307,505	25,352,833	10,847,335	4,512,106	4,974,975	1,730,139	-	-	-	260,591,176	265,285,357	148,662,187
SPECIAL EDUCATION INSTR PROG	71200	38,671,025	40,853,707	23,389,018	5,787,470	15,002,468	4,516,419	645,121	645,121	111,927	-	-	-	45,103,616	56,501,296	28,017,364
VOCATIONAL ED INSTR PROG	71300	16,702,130	19,635,863	9,873,771	850,038	947,106	625,378	62,519	832,374	367,158	-	-	-	17,614,687	21,415,343	10,866,307
ATTENDANCE	72110	6,815,924	7,063,270	3,534,656	51,230	359,717	62,064	-	-	-	-	-	-	6,867,154	7,422,987	3,596,720
HEALTH SERVICES	72120	7,066,460	7,363,186	3,457,446	39,000	369,035	59,170	42,500	280,532	93,105	-	-	-	7,147,960	8,012,753	3,609,720
OTHER STUDENT SUPPORT	72130	28,025,749	30,165,457	15,018,295	5,809,297	6,846,563	2,460,039	5,000	232,349	224,910	-	-	-	33,840,046	37,244,369	17,703,245
REG INST SUPPORT	72210	29,433,147	30,909,662	16,268,303	11,337,630	13,388,239	6,169,053	1,716,931	1,683,120	646,319	-	-	-	42,487,708	45,981,021	23,083,675
SPECIAL ED INST SUPPORT	72220	8,525,085	8,874,538	4,193,759	3,652,307	2,229,432	1,041,948	-	-	-	-	-	-	12,177,392	11,103,970	5,235,708
VOCATIONAL ED INST SUPPORT	72230	1,773,155	1,597,093	736,156	83,930	48,471	16,231	-	-	-	-	-	-	1,857,085	1,645,564	752,387
EDUCATION TECHNOLOGY	72250	10,098,476	26,102,674	6,318,166	355,511	111,713	58,142	-	-	-	-	-	-	10,453,987	26,214,387	6,376,309
BOARD OF EDUCATION	72310	6,446,617	6,461,646	5,024,860	-	-	-	158,750	215,000	64,337	-	-	-	6,605,367	6,676,646	5,089,197
OFFICE OF SUPERINTENDENT	72320	3,424,829	3,390,544	1,779,473	-	-	-	109,172	109,172	58,418	-	-	-	3,534,001	3,499,716	2,051,770
OFFICE OF PRINCIPAL	72410	37,022,668	38,405,609	21,345,660	475,324	306,234	213,879	17,224	19,724	6,969	-	-	-	37,515,216	38,731,567	21,374,371
FISCAL SERVICES	72510	4,014,450	4,244,901	2,414,909	175,707	147,289	21,743	-	-	-	-	-	-	4,190,157	4,392,190	2,593,265
HUMAN RESOURCES	72520	4,735,194	4,895,807	1,953,988	-	486,756	178,356	24,624	49,761	6,661	-	-	-	4,759,818	5,432,324	2,834,715
OPERATION OF PLANT	72610	32,924,647	32,971,600	19,829,084	1,155,000	2,916,756	874,066	5,951	5,951	-	-	-	-	34,085,598	35,894,307	19,899,540
MAINTENANCE OF PLANT	72620	10,078,346	12,359,686	8,317,574	1,145,586	2,095,985	70,456	-	-	-	-	-	-	11,223,932	14,455,671	8,811,719
TRANSPORTATION	72710	26,369,643	26,531,315	16,828,773	533,545	2,499,106	494,144	14,624	12,473	1,875	-	-	-	26,917,812	29,042,894	16,830,648
CENTRAL AND OTHER	72810	418,688	208,473	405,994	-	-	-	9,100	17,247	4,248	-	-	-	427,788	225,720	410,242
FOOD SERVICE	73100	2,600	2,600	2,785	-	14,502	-	-	-	-	25,571,578	27,453,378	16,312,936	25,574,178	27,470,480	23,002,157
COMMUNITY SERVICES	73300	813,814	859,965	292,560	1,710,089	9,304,841	6,686,436	3,655,923	3,655,923	412,583	-	-	-	6,179,826	13,820,729	1,655,200
EARLY CHILDHOOD EDUCATION	73400	3,288,677	3,016,642	1,586,449	865,225	2,134,474	950,058	135,441	135,441	68,569	-	-	-	4,289,343	5,286,557	20,062,893
REGULAR CAPITAL OUTLAY	76100	69,000	1,622,740	786,952	33,500,000	28,991,043	18,407,874	23,000	18,833	-	-	-	-	33,592,000	30,632,616	786,952
EDUCATION DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION CAPITAL PROJECTS		2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
CHARTER SCHOOLS (TRANSFERS )		29,554,485	29,554,485	21,193,636	-	-	-	-	-	-	-	-	-	29,554,485	29,554,485	21,193,636
TRANSFERS-STATE GRANTS		-	-	-	2,830,130	3,415,501	1,797	-	-	-	-	-	-	2,830,130	3,415,501	1,797
TRANSFERS TO FUND BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>539,046,374</b>	<b>574,049,013</b>	<b>322,636,980</b>	<b>95,664,524</b>	<b>116,968,064</b>	<b>53,754,590</b>	<b>11,137,986</b>	<b>12,887,996</b>	<b>3,797,216</b>	<b>25,571,578</b>	<b>27,453,378</b>	<b>16,312,936</b>	<b>671,420,462</b>	<b>731,358,450</b>	<b>396,501,722</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION**  
**3074 Hickory Valley Road**  
**Chattanooga, Tennessee 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Mary Ellen Heuton, Chief Financial Officer

**DATE:** April 18, 2024

**SUBJECT:** Budget Amendments – Federal Grants, State Grants and Self-Funded Programs

The following budget amendments for Federal Grants, State Grants and Self-Funded Programs for FY2024 are recommended for your approval.

The Federal Programs budget is amended by items 1 - 12. Items 1 – 5 and 12 consist of current year awards and carryover funds. Items 6, 8 and 9 consist of current year awards. Items 7, 10 and 11 consist of carryover funds.

The State Programs budget is amended by item 13, which consists of carryover funds.

The Self-Funded Programs budget is amended by items 14 – 19. Items 14 and 19 consist of current year contributions. Items 15 and 18 consist of current year contributions and carryover contributions. Items 16 and 17 consist of carryover contributions.

1. Title I, Part A: Improving Basic Programs, with transfers between lines
2. Title II, Part A: Teacher and Principal Training and Recruiting Grant, with transfers between lines
3. Title III: Language Instruction for English Learners and Immigrant Students, with transfers between lines
4. Title IV, Part A: Student Support and Academic Enrichment Grant, with transfers between lines
5. Title I, Part D: Delinquent, with transfers between lines
6. Turnaround Action Grant IV, totaling \$593,999
7. Elementary and Secondary School Emergency Relief (ESSER) 3.0, with transfers between lines
8. 21<sup>st</sup> Century Community Learning Centers Cohort 2019, with transfers between lines
9. 21<sup>st</sup> Century Community Learning Centers Cohort 2022, with transfers between lines
10. ARP Homeless 1.0, with transfers between lines
11. ARP Homeless 2.0, with transfers between lines
12. IDEA Part B Grant, with transfers between lines
13. Innovative School Models, with transfers between lines
14. Tennessee Titans, totaling \$6,000
15. Future Ready Institutes – Hixson High, with transfers between lines

16. Future Ready Institutes – BCBS, with transfers between lines
17. Future Ready Institutes – Novonix, with transfers between lines
18. Future Ready Institutes – Tyner Academy, with transfers between lines
19. Coalition of Large School Systems (CLASS), with transfers between lines

**FEDERAL PROGRAMS**

**SOURCE OF FUNDS**

April 18, 2024

	FEDERAL THROUGH STATE 47100	ARP FEDERAL THROUGH STATE 47400	OTHER FEDERAL THROUGH STATE 47590	TOTAL REVENUE	AMENDMENT ITEM #
<b>BUDGET AMENDMENTS</b>					
Title I, Part A: Improving Basic Programs	-			-	1
Title II Part A Teacher and Principal Training and Recruiting Grant	-			-	2
Title III, Language Instruction for English Learners and Immigrant Students	-			-	3
Title IV Part A, Student Support and Academic Enrichments Grant	-			-	4
Title I, Part D: Delinquent	-			-	5
Turnaround Action Grant IV	593,999			593,999	6
Elementary and Secondary School Emergency Relief (ESSER) 3.0		-		-	7
21st Century Community Learning Centers Cohort 2019	-			-	8
21st Century Community Learning Centers Cohort 2022			-	-	9
ARP Homeless 1.0		-		-	10
ARP Homeless 2.0		-		-	11
IDEA Part B Grant	-			-	12
	<u>593,999</u>	<u>-</u>	<u>-</u>	<u>593,999</u>	

**FEDERAL PROGRAMS**

**USE OF FUNDS**

April 18, 2024

BUDGET AMENDMENTS	REGULAR INSTRUCTION 71100	SPECIAL EDUCATION INSTRUCTION 71200	VOCATIONAL EDUCATION INSTRUCTION 71300	ATTENDANCE 72110	HEALTH SERVICES 72120	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	SPECIAL EDUCATION SUPPORT 72220	FISCAL SERVICES 72510	HUMAN RESOURCES/ PERSONNEL 72520	MAINTENANCE OF PLANT 72620	TRANSPORTATION 72710	COMMUNITY SERVICES 73300	EARLY CHILDHOOD EDUCATION 73400	INDIRECT COST 99100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Title I, Part A: Improving Basic Programs	(292,488)					(176,803)	496,208					(26,917)				-	1
Title II Part A Teacher and Principal Training and Recruiting Grant							11,786			(11,786)						-	2
Title III, Language Instruction for English Learners and Immigrant Students	(10,400)											10,400				-	3
Title IV Part A, Student Support and Academic Enrichments Grant	(19,190)					(5,644)	24,834									-	4
Title I, Part D: Delinquent Turnaround Action Grant IV												7,000			13,074	593,999	6
Elementary and Secondary School Emergency Relief (ESSER) 3.0	3,448,789	(3,686,521)	(42,196)	5,459		63,744	305,123	357,309	(75,000)	(52,500)	(4)		265	500	6,035	-	7
21st Century Community Learning Centers Cohort 2019						30,260	7,604						(756)		756	-	8
21st Century Community Learning Centers Cohort 2022													(205)		205	-	9
ARP Homeless 1.0					(2,000)	19,500	(4,705)					(12,795)				-	10
ARP Homeless 2.0						(10,513)	(1,142)					11,655				-	11
IDEA Part B Grant								-								-	12
	3,331,769	(3,686,521)	(42,196)	5,459	(2,000)	(79,456)	839,708	357,309	(75,000)	(64,286)	(4)	(10,657)	(696)	500	20,070	593,999	

**STATE PROGRAMS**  
**SOURCE OF FUNDS**

April 18, 2024

	STATE REVENUE	TOTAL REVENUE	AMENDMENT ITEM #
BUDGET AMENDMENTS	46000		
Innovative School Models	-	-	13

**STATE PROGRAMS**  
**USE OF FUNDS**

April 18, 2024

	VOCATIONAL EDUCATION INSTRUCTION	REGULAR INSTRUCTION SUPPORT	EDUCATIONAL TECHNOLOGY	TRANSPORTATION	REGULAR CAPITAL OUTLAY	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS	71300	72210	72250	72710	76100		
Innovative School Models	31,417	256,777	(450,194)	1,700	160,300	-	13

**SELF-FUNDED PROGRAMS**

**SOURCE OF FUNDS**

April 18, 2024

	RESTRICTED FOR EDUCATION FUND BALANCE	OTHER LOCAL REVENUES	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS	34555	44000		
Tennessee Titans		6,000	6,000	14
Future Ready Institutes - Hixson High	-	-	-	15
Future Ready Institutes - BCBS	-	-	-	16
Future Ready Institutes - Novonix	-	-	-	17
Future Ready Institutes - Tyner Academy	-	-	-	18
Coalition of Large School Systems (CLASS)	(58,750)	58,750	-	19
	(58,750)	64,750	6,000	

**SELF-FUNDED PROGRAMS**

**USE OF FUNDS**

April 18, 2024

<u>BUDGET AMENDMENTS</u>	<u>REGULAR INSTRUCTION 71100</u>	<u>VOCATIONAL EDUCATION INSTRUCTION 71300</u>	<u>STUDENT BODY EDUCATIONAL PROGRAM 71400</u>	<u>REGULAR INSTRUCTION SUPPORT 72210</u>	<u>BOARD OF EDUCATION 72310</u>	<u>TRANSPORTATION 72710</u>	<u>TOTAL AMENDMENT AMOUNT</u>	<u>AMENDMENT ITEM #</u>
Tennessee Titans			6,000				6,000	14
Future Ready Institutes - Hixson High	-						-	15
Future Ready Institutes - BCBS	16,500	(18,000)				1,500	-	16
Future Ready Institutes - Novonix	-						-	17
Future Ready Institutes - Tyner Academy	(9,991)	(10,000)		(2,900)		22,891	-	18
Coalition of Large School Systems (CLASS)					-		-	19
	<u>6,509</u>	<u>(28,000)</u>	<u>6,000</u>	<u>(2,900)</u>	<u>-</u>	<u>24,391</u>	<u>6,000</u>	

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
FEDERAL PROGRAMS  
TITLE I, PART A: IMPROVING BASIC PROGRAMS  
BUDGET FISCAL YEAR 2023-2024  
FUND 050  
AGENCY 142  
ORGANIZATION 101  
BUDGET SUMMARY**

	<b>AMENDED BUDGET 2/15/2024</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>AMENDED BUDGET 4/18/2024</b>
2024 Award	15,236,829			15,236,829
2023 Carryover	3,122,438			3,122,438
Transfer to Consolidated Administration	(1,396,725)			(1,396,725)
<b>Total Source of Funds</b>	<b>16,962,542</b>	<b>-</b>	<b>-</b>	<b>16,962,542</b>
Revenue 141-2-101-0000-0- 00000-471410-0000-0000-101	<b>16,962,542</b>	<b>-</b>	<b>-</b>	<b>16,962,542</b>

<b>FUNCTION OBJECT</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET 2/15/2024</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>AMENDED BUDGET 4/18/2024</b>
71100 116	Teachers	954,069	115,217		1,069,286
71100 134	Instructional Personnel-Interventionists/Tutors	1,015,385		(58,180)	957,205
71100 163	Educational Assistants	1,277,026		(145,075)	1,131,951
71100 189	Other Salaries and Wages	62,450	14,669		77,119
71100 201	Social Security	197,343		(10,018)	187,325
71100 204	State Retirement	257,998		(25,168)	232,830
71100 206	Life Insurance	2,258		(153)	2,105
71100 207	Health Insurance	588,539		(42,605)	545,934
71100 208	Dental Insurance	21,647		(1,510)	20,137
71100 210	Unemployment Compensation	1,014		(68)	946
71100 212	Medicare	47,613		(1,424)	46,189
71100 299	Other Fringe Benefits	8,266		(253)	8,013
71100 336	Maintenance & Repair - Equipment	-	183		183
71100 399	Contracted Services	777,517		(3,714)	773,803
71100 429	Instructional Supplies & Materials	585,791		(47,051)	538,740
71100 471	Software	126,549		(16,042)	110,507
71100 599	Other Charges: Field Trips/Charter Reimbursement	151,895		(71,017)	80,878
71100 722	Instructional Equipment	148,445		(279)	148,166
	<b>Total 71100 - Regular Instruction</b>	<b>6,223,805</b>	<b>130,069</b>	<b>(422,557)</b>	<b>5,931,317</b>
72120 399	Contracted Services	108,720			108,720
	<b>Total 72120 - Health Services</b>	<b>108,720</b>	<b>-</b>	<b>-</b>	<b>108,720</b>
72130 123	Guidance Personnel	90,820			90,820
72130 130	Social Worker	30,242			30,242
72130 1347	ENL Intrepreter	17,801			17,801
72130 1896	Parent Volunteer Coordinator	155,178		(16,546)	138,632
72130 1897	Family Partnership Specialist	277,494		(2,122)	275,372
72130 1898	Student Support Coach	23,026		(1,026)	22,000
72130 189B	Truancy Specialist	188,496		(24,087)	164,409
72130 189F	College and Career Advisor	24,182		(3,182)	21,000
72130 189G	Behavior Management Specialist	680,695		(14,773)	665,922
72130 201	Social Security	87,695		(7,145)	80,550
72130 204	State Retirement	155,661		(37,549)	118,112
72130 206	Life Insurance	1,125		(47)	1,078
72130 207	Health Insurance	294,309		(12,735)	281,574
72130 208	Dental Insurance	10,807		(421)	10,386
72130 210	Unemployment Compensation	505		(19)	486
72130 212	Medicare	21,293		(1,594)	19,699
72130 299	Other Fringe Benefits	5,362	432		5,794
72130 355	Travel	5,000			5,000
72130 399	Contracted Services	41,786		(800)	40,986
72130 471	Software	29,003		(175)	28,828
72130 499	Other Supplies & Materials	52,652		(9,713)	42,939
72130 599	Other Charges	1,051,635		(45,301)	1,006,334
72130 790	Parent Resource Equipment	3,090			3,090
	<b>Total 72130 - Other Student Support</b>	<b>3,247,857</b>	<b>432</b>	<b>(177,235)</b>	<b>3,071,054</b>

FUNCTION OBJECT	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET 2/15/2024			BUDGET 4/18/2024
72210	105 Supervisor/Director, Coordinators	163,443			163,443
72210	138 Computer Technician	66,974		(1,047)	65,927
72210	162 Classified Extended Contracts	43,317		(5,451)	37,866
72210	188 Instruction Support Bonus	10,000			10,000
72210	172 Instructional Coach	771,938		(1,459)	770,479
72210	1899 Other Salaries	4,836		(400)	4,436
72210	189A Other Salaries - Centralized	69,097			69,097
72210	189D District Content Lead	279,539			279,539
72210	189E Dean	551,785		(13,359)	538,426
72210	196 In-Service Stipends	437,890	218,988		656,878
72210	201 Social Security	146,640	9,283		155,923
72210	204 State Retirement	170,361	10,997		181,358
72210	206 Life Insurance	1,025			1,025
72210	207 Health Insurance	269,621			269,621
72210	208 Dental Insurance	9,842			9,842
72210	210 Unemployment Compensation	459			459
72210	212 Medicare	34,582	2,545		37,127
72210	299 Other Fringe Benefits	7,426	383		7,809
72210	308 Consultants	14,900			14,900
72210	355 Travel	5,000			5,000
72210	399 Contracted Services	40,559		(2,000)	38,559
72210	499 Supplies & Materials (Staff Development)	9,500		(9,500)	-
72210	524 Staff Development	611,323	288,558		899,881
72210	599 Other Charges	498,051		(1,330)	496,721
	<b>Total 72210 - Regular Instruction Support</b>	<b>4,218,108</b>	<b>530,754</b>	<b>(34,546)</b>	<b>4,714,316</b>
72410	139 Assistant Principal	118,060			118,060
72410	188 Bonus	50,000			50,000
72410	201 Social Security	10,420			10,420
72410	204 State Retirement	11,445			11,445
72410	206 Life Insurance	38			38
72410	207 Health Insurance	9,926			9,926
72410	208 Dental Insurance	366			366
72410	210 Unemployment Compensation	18			18
72410	212 Medicare	2,437			2,437
72410	299 Other Fringe Benefits	508			508
	<b>Total 72410 - Office of the Principal</b>	<b>203,218</b>	<b>-</b>	<b>-</b>	<b>203,218</b>
72520	105 Coordinator	41,918			41,918
72520	201 Social Security	2,599			2,599
72520	204 State Retirement	6,162			6,162
72520	206 Life Insurance	19			19
72520	207 Health Insurance	4,963			4,963
72520	208 Dental Insurance	183			183
72520	210 Unemployment Compensation	9			9
72520	212 Medicare	608			608
72520	299 Other Fringe Benefits	138			138
72520	399 Contracted Services	82,500			82,500
	<b>Total 72520 - Human Resources/Personnel</b>	<b>139,099</b>	<b>-</b>	<b>-</b>	<b>139,099</b>
72710	314 Choice Transportation	277,759		(26,917)	250,842
	<b>Total 72710 - Transportation</b>	<b>277,759</b>	<b>-</b>	<b>(26,917)</b>	<b>250,842</b>
73400	116 Teacher Pre-K	1,200,154			1,200,154
73400	163 Educational Assistant Pre-K	295,374			295,374
73400	189 Instructional Coach	26,550			26,550
73400	201 Social Security	96,693			96,693
73400	204 State Retirement	129,514			129,514
73400	206 Life Insurance	1,026			1,026
73400	207 Health Insurance	268,002			268,002
73400	208 Dental Insurance	9,855			9,855
73400	210 Unemployment Compensation	459			459
73400	212 Medicare	22,614			22,614
73400	299 Other Fringe Benefits	7,800			7,800
73400	355 Travel - mileage	2,000			2,000
	<b>Total 73400 - Early Childhood Education</b>	<b>2,060,041</b>	<b>-</b>	<b>-</b>	<b>2,060,041</b>

FUNCTION OBJECT		DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
99100	504	Indirect Cost (2.97%)	483,935			483,935
<b>Total 99100 - Indirect Cost</b>			<b>483,935</b>	<b>-</b>	<b>-</b>	<b>483,935</b>
<b>TOTAL BUDGET</b>			<b>16,962,542</b>	<b>661,255</b>	<b>(661,255)</b>	<b>16,962,542</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
FEDERAL PROGRAMS  
TITLE I, PART A: IMPROVING BASIC PROGRAMS  
BUDGET FISCAL YEAR 2023-2024  
FUND 050  
AGENCY 142  
ORGANIZATION 101  
GRANT SUMMARY-BUDGET**

<b>FUNCTION-OBJECT</b>	<b>DESCRIPTION</b>	<b>Total</b>	<b>101-0000 Indirect costs &amp; Transfers</b>	<b>101-9* Thirteen Private Schools</b>	<b>Public &amp; Charter School Support</b>	<b>101-1130 Pre-K Support</b>	<b>101-1110, 1120, 1121, 1122, 1140, 1150, 1160 System-wide School Support</b>
71100-511610	Teachers	207,224			134,314		72,910
71100-5116A0	Teachers - Related Arts	71,073			71,073		
71100-5116F0	Teacher - ExEd	51,887					51,887
71100-5116G0	Teacher - RTI	41,000					41,000
71100-5116H0	Teacher - Intervention	151,507			151,507		-
71100-513450	Instructional Personnel-Interventioist/Tutors	957,205			909,225		47,980
71100-514090	Teachers Supplements	546,595			400,755		145,840
71100-516310	Educational Assistants	871,101			787,308		83,793
71100-516340	Educational Assistant - ExEd	96,181					96,181
71100-516350	Educational Assistants - Behavior	164,669			164,669		
71100-518990	Other Salaries and Wages	77,119			77,119		
71100-520110	Social Security	187,325			154,289		33,036
71100-520410	State Retirement	232,830			196,938		35,892
71100-520610	Life Insurance	2,105			1,790		315
71100-520710	Health Insurance	545,934			464,909		81,025
71100-520810	Dental Insurance	20,137			17,116		3,021
71100-521010	Unemployment Compensation	946			803		143
71100-521210	Medicare	46,189			38,447		7,742
71100-529910	Long Term Disability	3,016			2,603		413
71100-529930	Short Term Disability	4,997			4,032		965
71100-533610	Maintenance & Repair - Equipment	183			183		
71100-539980	Contracted Substitutes	61,755					61,755
71100-539990	Contracted Services	712,048		701,948	10,100		
71100-542910	Instructional Supplies & Materials	538,740		31,650	507,090		
71100-547110	Software	110,507		12,939	97,568		
71100-559990	Charges-Field Trips, etc	80,878			80,878		
71100-572210	Instructional Equipment	148,166		32,556	115,610		
	<b>Total 71100 - Regular Instruction</b>	<b>5,931,317</b>	<b>-</b>	<b>779,093</b>	<b>4,388,326</b>	<b>-</b>	<b>763,898</b>
72120-539990	Contracted Services	108,720		108,720			
	<b>Total 72120 - Health Services</b>	<b>108,720</b>	<b>-</b>	<b>108,720</b>	<b>-</b>	<b>-</b>	<b>-</b>
72130-512310	Guidance Personnel	90,820			90,820		
72130-513010	Social Worker	30,242				30,242	
72130-513470	ENL Intrepreter	17,801			17,801		
72130-518960	Parent Volunteer Coordinator	138,632			138,632		
72130-518970	Family Partnership Specialist	275,372			275,372		
72130-518980	Student Support Coach	22,000			22,000		
72130-5189B0	Truancy Specialist	164,409			147,292		17,117
72130-5189F0	College and Career Advisor	21,000			21,000		
72130-5189G0	Behavior Management Specialist	665,922			622,076	43,846	
72130-520110	Social Security	80,550			76,910	2,637	1,003
72130-520410	State Retirement	118,112			110,354	6,446	1,312
72130-520610	Life Insurance	1,078			1,021	38	19
72130-520710	Health Insurance	281,574			266,685	9,926	4,963
72130-520810	Dental Insurance	10,386			9,838	365	183
72130-521010	Unemployment Compensation	486			460	17	9
72130-521210	Medicare	19,699			18,411	1,053	235
72130-529910	Long Term Disability	2,117			2,003	84	30
72130-529930	Short Term Disability	3,677			3,544	84	49
72130-535510	Travel	5,000			1,000	4,000	
72130-539990	Contracted Services	40,986		32,591	8,395		
72130-547110	Software	28,828			28,828		
72130-549990	Materials & Supplies	42,939		5,837	22,102		15,000
72130-559990	Charges-Parent Meeting Expenses	226,715		1,668	225,047		
72130-559990	Other Charges: Set Aside Reserve of Funds	779,619					779,619
72130-579010	Parent Resource Equipment	3,090			3,090		
	<b>Total 72130 - Other Student Support</b>	<b>3,071,054</b>	<b>-</b>	<b>40,096</b>	<b>2,112,681</b>	<b>98,738</b>	<b>819,539</b>

FUNCTION-OBJECT	DESCRIPTION	Total	101-0000 Indirect costs & Transfers	101-9* Thirteen Private Schools	Public & Charter School Support	101-1130 Pre-K Support	101-1110, 1120, 1121, 1122, 1140, 1150, 1160 System-wide School Support
72210-510530	Coordinators	163,443					163,443
72210-513810	Computer Technician	65,927			65,927		
72210-516210	Classified Extended Contracts	37,866			37,866		
72210-517210	Instructional Coach	770,479			120,945		649,534
72210-518810	Instruction Support Bonuses	10,000			-		10,000
72210-5189A0	Other Salaries - Centralized	69,097					69,097
72210-5189D0	District Content Lead	279,539			-		279,539
72210-5189E0	Dean	538,426			476,963		61,463
72210-518990	Other Salaries	4,436			4,436		-
72210-519610	Stipends	656,878			487,204		169,674
72210-520110	Social Security	155,923			69,624		86,299
72210-520410	State Retirement	181,358			86,382		94,976
72210-520610	Life Insurance	1,025			398		627
72210-520710	Health Insurance	269,621			103,842		165,779
72210-520810	Dental Insurance	9,842			3,819		6,023
72210-521010	Unemployment Compensation	459			178		281
72210-521210	Medicare	37,127			16,943		20,184
72210-529910	Long Term Disability	2,963			1,073		1,890
72210-529930	Short Term Disability	4,846			1,700		3,146
72210-530810	Consultants	14,900		3,000	11,900		-
72210-535510	Travel Local Travel	5,000			-		5,000
72210-539990	Contracted Services	38,559		8,559	30,000		
72210-552410	Staff Development	899,881		47,478	842,403		10,000
72210-559990	Staff Training Materials, Mtg expenses	496,721			496,721		
	<b>Total 72210 - Regular Instruction Support</b>	<b>4,714,316</b>	<b>-</b>	<b>59,037</b>	<b>2,858,324</b>	<b>-</b>	<b>1,796,955</b>
72410-513910	Assistant Principal	118,060					118,060
72410-518810	Bonus	50,000					50,000
72410-520110	Social Security	10,420					10,420
72410-520410	State Retirement	11,445					11,445
72410-520610	Life Insurance	38					38
72410-520710	Health Insurance	9,926					9,926
72410-520810	Dental Insurance	366					366
72410-521010	Unemployment Compensation	18					18
72410-521210	Medicare	2,437					2,437
72410-529910	Long Term Disability	178					178
72410-529930	Short Term Disability	330					330
	<b>Total 72410 - Office of the Principal</b>	<b>203,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,218</b>
72520-510530	Coordinator	41,918					41,918
72520-520110	Social Security	2,599					2,599
72520-520410	State Retirement	6,162					6,162
72520-520610	Life Insurance	19					19
72520-520710	Health Insurance	4,963					4,963
72520-520810	Dental Insurance	183					183
72520-521010	Unemployment Compensation	9					9
72520-521210	Medicare	608					608
72520-529910	Long Term Disability	63					63
72520-529930	Short Term Disability	75					75
72520-539990	Contracted Services	82,500					82,500
	<b>Total 72520 - Human Resources/Personnel</b>	<b>139,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,099</b>
72710-531410	Choice Transportation	250,842			175,842		75,000
	<b>Total 72710 - Transportation</b>	<b>250,842</b>	<b>-</b>	<b>-</b>	<b>175,842</b>	<b>-</b>	<b>75,000</b>

<b>FUNCTION-OBJECT</b>	<b>DESCRIPTION</b>	<b>Total</b>	<b>101-0000 Indirect costs &amp; Transfers</b>	<b>101-9* Thirteen Private Schools</b>	<b>Public &amp; Charter School Support</b>	<b>101-1130 Pre-K Support</b>	<b>101-1110, 1120, 1121, 1122, 1140, 1150, 1160 System-wide School Support</b>
73400-5116D0	Pre K Teacher	1,200,154				1,200,154	
73400-516330	Educational Assistant Pre-K	295,374				295,374	
73400-5189C0	Instructional Coach	26,550				26,550	
73400-520110	Social Security	96,693				96,693	
73400-520410	State Retirement	129,514				129,514	
73400-520610	Life Insurance	1,026				1,026	
73400-520710	Health Insurance	268,002				268,002	
73400-520810	Dental Insurance	9,855				9,855	
73400-521010	Unemployment Compensation	459				459	
73400-521210	Medicare	22,614				22,614	
73400-529910	Long Term Disability	2,800				2,800	
73400-529930	Short Term Disability	5,000				5,000	
73400-535510	Travel - Mileage	2,000				2,000	
	<b>Total 73400 - Early Childhood Education</b>	<b>2,060,041</b>				<b>2,060,041</b>	<b>-</b>
99100-550410	Indirect Cost (2.97%)	483,935	483,935				
	<b>Total 99100 - Indirect Cost</b>	<b>483,935</b>	<b>483,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>16,962,542</b>	<b>483,935</b>	<b>986,946</b>	<b>9,535,173</b>	<b>2,158,779</b>	<b>3,797,709</b>

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 TITLE I, PART A: IMPROVING BASIC PROGRAMS  
 BUDGET FISCAL YEAR 2023-2024  
 FUND 050  
 AGENCY 142  
 ORGANIZATION 101  
 PUBLIC & CHARTER SCHOOL SUMMARY--  
 BUDGET

	Total	Central High 0040	East Ridge High 0070	Red Bank High 0175	Sequoyah High 0196	Brainerd 0021	HSAT 0137	Lookout Val M/H 0165	Tyner High 0237	HC Virtual School 0275
71100-511610	134,314									
71100-5116A0	71,073									
71100-5116H0	151,507					10,803				
71100-513450	909,225									12,525
71100-514090	400,755		20,000	16,480		20,000	149,540			15,000
71100-516310	787,308		57,400							24,882
71100-516350	164,669					16,384				
71100-518990	77,119		6,000			35,421	-			
71100-520110	154,289		5,171	1,022		5,025	9,272			2,400
71100-520410	196,938		10,683	1,122		8,050	10,184			3,030
71100-520610	1,790		89			19				38
71100-520710	464,909		23,161			4,779				9,926
71100-520810	17,116		852			176				365
71100-521010	803		40			9				17
71100-521210	38,447		1,209	239		1,176	2,169			742
71100-529910	2,603		86			35				123
71100-529930	4,032		102			67				169
71100-533610	183									
71100-539990	10,100									
71100-542910	507,090	4,903	16,921	-		29,403				38,558
71100-547110	97,568									5,087
71100-559990	80,878						20,000			6,000
71100-572210	115,610		5,000			13,839				8,685
<b>Total 71100 - Regular Instruction</b>	<b>4,388,326</b>	<b>4,903</b>	<b>146,714</b>	<b>18,863</b>	<b>-</b>	<b>145,186</b>	<b>191,165</b>	<b>-</b>	<b>122,460</b>	<b>14,060</b>
72130-512310	90,820		54,600					36,220		
72130-513470	17,801									
72130-518960	138,632									-
72130-518970	275,372						40,000			29,770
72130-518980	22,000						22,000			
72130-518980	147,292						39,053			
72130-5189F0	21,000	13,000		44,300			21,000			
72130-5189G0	622,076			37,616		115,249	165,031			39,921
72130-520110	76,910	4,191		4,432		6,905	15,500	2,246		4,099
72130-520410	110,354		5,629	6,283		12,616	23,000	2,466		3,063
72130-520610	1,021		46	76		114	246	19		38
72130-520710	266,685		11,911	19,852		29,778	64,000	5,463		9,926
72130-520810	9,838		438	730		1,095	2,400	183		365
72130-521010	460		20	34		51	111	9		17
72130-521210	18,411		981	1,037		1,615	3,700	525		959
72130-529910	2,003		101	163		180	450	54		80
72130-529930	3,544		121	315		348	850	65		155
72130-535510	1,000									
72130-539990	8,395		1,000							-
72130-547110	28,828									-
72130-549990	22,102		358	2,500						-
72130-559990	225,047	2,700	3,000	3,670	1,143	4,660	24,554	1,460	468	1,314
72130-579010	3,090									
<b>Total 72130 - Other Student Support</b>	<b>2,112,681</b>	<b>94,096</b>	<b>6,500</b>	<b>118,508</b>	<b>1,143</b>	<b>172,611</b>	<b>421,895</b>	<b>48,710</b>	<b>88,861</b>	<b>1,314</b>
72210-513810	65,927						29,500			
72210-516210	37,866	2,500	5,112				13,500			
72210-517210	120,945									
72210-5189E0	476,963		66,600		26,081		183,000			-
72210-518990	4,436									2,500
72210-519610	487,204		12,000	7,398		20,000	10,000			9,450
72210-520110	69,624	155	5,190	459	-	1,240	13,300			741
72210-520410	86,382	368	6,104	503		1,362	18,608			812
72210-520610	398		38				152			-
72210-520710	103,842		9,926				39,704			-
72210-520810	3,819		365				1,460			-
72210-521010	178		17				68			-
72210-521210	16,943	36	1,213	107	378	290	3,110		172	490
72210-529910	1,073		91				410			-
72210-529930	1,700		108				730			-
72210-530810	11,900									-
72210-539990	30,000									-
72210-552410	842,403		38,782	17,613		17,957	30,784			53,676
72210-559990	496,721									-
<b>Total 72210 - Regular Instruction Support</b>	<b>2,858,324</b>	<b>3,059</b>	<b>145,546</b>	<b>26,080</b>	<b>26,459</b>	<b>40,849</b>	<b>344,326</b>	<b>-</b>	<b>67,351</b>	<b>38,847</b>
72710-531410	175,842		5,400				37,800	39,844		20,000
<b>Total 72710 - Transportation</b>	<b>175,842</b>	<b>-</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>37,800</b>	<b>39,844</b>	<b>-</b>	<b>20,000</b>	<b>5,350</b>
<b>GRAND TOTAL</b>	<b>9,535,173</b>	<b>102,058</b>	<b>304,160</b>	<b>163,451</b>	<b>27,602</b>	<b>396,446</b>	<b>997,230</b>	<b>48,710</b>	<b>298,672</b>	<b>59,571</b>

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
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 PUBLIC & CHARTER SCHOOL SUMMARY--  
 BUDGET

	Charter Chattanooga Girls Leadership 8001	Charter Chattanooga Sch of Excellence 8003	Charter Chattanooga Sch Middle 8010	Charter Chattanooga High School 8015	Charter Chattanooga Preparatory School 8011	Charter CGLA Montessori School 8142	Brown Middle 0035	East Ridge Mid 0075	Ooltewah Middle 0157	Red Bank Middle 0180	Howard Connect Academy 0098
71100-511610	Teachers										
71100-5116A0	Teacher - Related Arts										
71100-5116H0	Teacher - Intervention										
71100-513450	Instructional Personnel-Interventionist/Tutors										
71100-514090	Teachers Supplements										
71100-516310	Educational Assistants										
71100-516350	Educational Assistants - Behavior										
71100-518990	Other Salaries and Wages										
71100-520110	Social Security										
71100-520410	State Retirement										
71100-520610	Life Insurance										
71100-520710	Health Insurance										
71100-520810	Dental Insurance										
71100-521010	Unemployment Compensation										
71100-521210	Medicare										
71100-529910	Long Term Disability										
71100-529930	Short Term Disability										
71100-533610	Maintenance & Repair - Equipment										
71100-539990	Contracted Services--SES, Storytellers										
71100-542910	Instructional Supplies & Materials										
71100-547110	Instructional Software										
71100-559990	Charges: field trips, etc										
71100-572210	Instructional Equipment										
	10,199	39,961				14,429	5,037	7,792	5,000	5,530	
	4,643					14,500					1,382
	54,803	-	-	-	-	50,923	71,622	177,998	5,000	5,530	75,962
72130-512310	Guidance Personnel										
72130-513470	ENL Interpreter										
72130-518960	Parent Volunteer Coordinator										
72130-518970	Family Partnership Specialist										
72130-518980	Student Support Coach										
72130-518980	Truancy Specialist										
72130-5189F0	College and Career Advisor										
72130-5189G0	Behavior Management Specialist										
72130-520110	Social Security										
72130-520410	State Retirement										
72130-520610	Life Insurance										
72130-520710	Health Insurance										
72130-520810	Dental Insurance										
72130-521010	Unemployment Compensation										
72130-521210	Medicare										
72130-529910	Long Term Disability										
72130-529930	Short Term Disability										
72130-535510	Travel - mileage										
72130-539990	Contracted Services										
72130-547110	Software										
72130-549990	Parent Involvement Supplies & Materials										
72130-559990	Charges-Parent Mtg expenses										
72130-579010	Parent Resource Equipment										
	391				907		2,104	1,000			
	18,500	117,949	1,203	612	907	1,390	2,143	4,000	630	2,933	1,759
	18,891	117,949	1,203	612	1,814	1,390	40,681	7,802	57,471	67,739	2,197
72210-513810	Computer Technician										
72210-516210	Classified Extended Contract										
72210-517210	Instructional Coach										
72210-5189E0	Dean										
72210-518990	Other salaries										
72210-519610	Stipends										
72210-520110	Social Security										
72210-520410	State Retirement										
72210-520610	Life Insurance										
72210-520710	Health Insurance										
72210-520810	Dental Insurance										
72210-521010	Unemployment Compensation										
72210-521210	Medicare										
72210-529910	Long Term Disability										
72210-529930	Short Term Disability										
72210-530810	Consultants										
72210-539990	Contracted Services										
72210-552410	Staff Development										
72210-559990	Staff Training Materials, Mtg expenses										
	30,000										
	3,500					2,500	18,760	8,500	9,897		4,826
	114,610	139,408	115,044	48,243	58,725	20,691	25,703	112,479	9,897	87,879	86,449
	148,110	139,408	115,044	48,243	58,725	23,191	25,703	112,479	9,897	87,879	86,449
72710-531410	Contracts w Public Carriers										
							300	1,500			5,395
							300	1,500			5,395
	221,804	257,357	116,247	48,855	60,539	75,504	138,306	299,779	72,368	161,148	170,003

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
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 PUBLIC & CHARTER SCHOOL SUMMARY--  
 BUDGET

	Dalewood Middle 0055	East Lake Academy 0064	Orchard Knob Middle 0200	Tyner Middle Academy 0239	Alpine Crest 0010	East Ridge Elem 0065	Harrison Elem 0090	Wolftever Creek Elem 0148	Red Bank Elem 0171	Spring Creek Elem 0235	Barger Acad 0097	Clifton Hills Elem 0048	Donaldson Elem 0037
71100-511610							70,536						
71100-5116A0												54,909	
71100-5116H0						70,500						21,022	
71100-513450				52,051		63,500	56,700	60,200	57,670	29,394	65,532	64,015	29,551
71100-514090	6,000	17,200	24,105	37,891							7,500		
71100-516310	25,490		44,072		24,800	102,000	49,627			76,672			23,109
71100-516350									25,029	29,606			
71100-518990	16,045	8,500			1,153								
71100-520110	2,870	1,593	4,047	4,103	1,608	14,632	10,125	3,731	5,117	6,565	4,528	7,070	2,795
71100-520410	4,725	2,421	5,023	7,625	3,813	21,143	14,950	3,016	3,680	7,998	2,091	5,797	4,040
71100-520610	38		70	38	38	190	190		38	152		48	76
71100-520710	9,926		17,944	9,926	9,926	49,630	48,500		9,926	39,485		12,217	19,852
71100-520810	365		660	365	365	1,825	1,800		365	1,453		450	730
71100-521010	17		32	17	17	85	85		17	68		22	34
71100-521210	671	373	947	1,287	376	3,420	2,400	873	1,198	1,806	1,059	1,985	654
71100-529910	53		88	60	37	259	326		51	286		143	106
71100-529930	103		170	115	44	310	545		98	555		246	205
71100-533610	183												
71100-539990													
71100-542910	12,152	41,890	13,261	6,223	10,489	896	48,814		6,440	7,236	14,813	51,533	10,846
71100-547110	630												1,050
71100-559990	7,718										1,679	14,992	
71100-572210	1,980	27,406	1,949		2,419		5,105			2,850		3,743	3,020
<b>Total 71100 - Regular Instruction</b>	<b>88,966</b>	<b>99,383</b>	<b>112,368</b>	<b>119,701</b>	<b>55,085</b>	<b>328,390</b>	<b>309,703</b>	<b>67,820</b>	<b>109,629</b>	<b>204,126</b>	<b>97,202</b>	<b>238,192</b>	<b>96,068</b>
72130-512310													
72130-513470													
72130-518960		31,880			6,000						16,500		
72130-518970	43,423			58,410		23,100	40,325						
72130-518980													
72130-5189B0													
72130-5189F0												23,600	
72130-5189G0			46,103								40,000		
72130-520110	2,577	1,966	2,818	3,618	372	1,432	2,343				3,503		
72130-520410	3,330	4,687	3,537	3,999			3,093				5,880		
72130-520610	38	38	34	38			38						
72130-520710	9,926	9,926	8,781	9,926			9,926				9,926		
72130-520810	365	365	323	365							365		
72130-521010	17	17	16	17			17						
72130-521210	603	460	660	850	87	335	547				819	342	
72130-529910	83	61	84	117			77				60		
72130-529930	161	118	163	170			150				72		
72130-535510													
72130-539990									1,000	1,045	1,000		
72130-547110	3,218	5,134	2,295	2,488								3,852	
72130-549990	495		1,188						500	750	1,224	4,462	
72130-559990	1,415	3,725	1,189			2,000		2,134	1,148	1,597	500		2,941
72130-579010	3,090												
<b>Total 72130 - Other Student Support</b>	<b>68,741</b>	<b>58,377</b>	<b>67,191</b>	<b>79,998</b>	<b>6,459</b>	<b>26,867</b>	<b>56,881</b>	<b>2,134</b>	<b>2,648</b>	<b>3,392</b>	<b>79,904</b>	<b>32,256</b>	<b>2,941</b>
72210-513810		36,427											
72210-516210						3,500			4,063		3,220	17,000	1,097
72210-517210													68,282
72210-5189E0													
72210-518990					510								
72210-519610	10,625	50,000	5,280	13,500	4,090	19,613	10,750			7,200	8,345	47,530	12,975
72210-520110	659	5,355	327	837	286	1,433	667		252	450	717	2,948	4,879
72210-520410	724	9,105	360	920	354	1,851	739		452	518	1,041	3,199	5,694
72210-520610			38										38
72210-520710			9,926										9,926
72210-520810			365										365
72210-521010			17										17
72210-521210	156	1,253	77	196	66	336	156		59	105	168	974	1,141
72210-529910			70										120
72210-529930			135										233
72210-530810													
72210-539990													
72210-552410	23,726	88,154	19,026	21,389	8,025	15,076	46,030			23,999		15,857	84,893
72210-559990													20,526
<b>Total 72210 - Regular Instruction Support</b>	<b>35,890</b>	<b>200,845</b>	<b>25,070</b>	<b>36,842</b>	<b>13,331</b>	<b>41,809</b>	<b>58,342</b>	<b>-</b>	<b>28,825</b>	<b>8,273</b>	<b>29,348</b>	<b>156,544</b>	<b>125,293</b>
72710-531410	4,587			7,750			1,000	1,255		10,400	1,000	4,400	
<b>Total 72710 - Transportation</b>	<b>4,587</b>	<b>-</b>	<b>-</b>	<b>7,750</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,255</b>	<b>-</b>	<b>10,400</b>	<b>1,000</b>	<b>4,400</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>198,184</b>	<b>358,605</b>	<b>204,629</b>	<b>244,291</b>	<b>74,875</b>	<b>397,066</b>	<b>425,926</b>	<b>71,209</b>	<b>141,102</b>	<b>226,191</b>	<b>207,454</b>	<b>431,392</b>	<b>224,302</b>

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 TITLE I, PART A: IMPROVING BASIC PROGRAMS  
 BUDGET FISCAL YEAR 2023-2024  
 FUND 050  
 AGENCY 142  
 ORGANIZATION 101  
 PUBLIC & CHARTER SCHOOL SUMMARY--  
 BUDGET

	Dupont Elem 0058	East Brainerd Elem 0062	East Lake Elem 0063	Eastside Elem 0078	Hardy Elem 0110	Hixson Elem 0127	Orchard Knob Elem 0194	Rivermont Elem 0183	Shepherd Elem 0017	Woodmore Elem 0245	Brown Acad 0033	Battle Acad 0016
71100-511610									63,778			
71100-5116A0					16,164							
71100-5116H0			49,182									
71100-513450	42,700			39,300	37,644	27,600	68,077	29,900	45,529			11,500
71100-514090		3,000		10,047		26	4,200				4,000	10,966
71100-516310		13,158	83,000	82,200	16,145		48,527			36,100	24,800	8,026
71100-516350						11,250					55,600	
71100-518990				10,000								
71100-520110	2,647	1,002	8,195	8,776	1,871	2,410	4,673	1,854	6,775	2,117	5,232	1,890
71100-520410	4,496	2,138	15,550	14,237	2,542	2	4,010		4,344	2,765	12,091	747
71100-520610	38	38	152	114	42		76		38	55	114	
71100-520710	9,926	9,926	39,704	29,778	10,883		19,852		9,926	14,130	29,778	
71100-520810	365	365	1,460	1,095	401		730		365	520	1,095	
71100-521010	17	17	68	51	19		34		17	25	51	
71100-521210	619	235	1,917	2,052	984	563	1,752	434	1,587	504	1,224	443
71100-529910	47	19	199	124	70		93		96	71	121	
71100-529930	55	24	237	147	131		180		114	139	143	
71100-533610												
71100-539990	4,350		250							5,500		
71100-542910	4,434	5,111	14,189	31,316	18,157	7,653	20,492	915		15,771	21,968	1,203
71100-547110		5,090		6,146		3,226				798	6,600	6,986
71100-559990			11,074								2,000	
71100-572210			8,980	6,220	4,533	1,451	2,434			1,285		
<b>Total 71100 - Regular Instruction</b>	<b>69,694</b>	<b>40,123</b>	<b>234,157</b>	<b>241,803</b>	<b>109,586</b>	<b>54,181</b>	<b>175,130</b>	<b>33,103</b>	<b>132,569</b>	<b>79,780</b>	<b>164,817</b>	<b>41,761</b>
72130-512310												
72130-513470		17,801										
72130-518960		11,354	22,968						30,030			19,900
72130-518970												
72130-518980												
72130-5189B0					24,939							
72130-5189F0												
72130-5189G0					39,902		39,902					31,778
72130-520110		1,808	1,424		3,871		2,257		1,862			3,204
72130-520410		4,285			7,779		3,060		4,415			
72130-520610		34			57		38		38			
72130-520710		8,781			14,889		9,926		9,926			
72130-520810		324			548		365		365			
72130-521010		16			26		17		17			
72130-521210		423	333		906		528		436			749
72130-529910		43			126		76		46			
72130-529930		52			240		148		53			
72130-535510												
72130-539990	550			1,000	1,000		1,200	600				
72130-547110			4,000									
72130-549990				2,919			1,456	452			3,162	
72130-559990	868			4,777	1,711	1,877	1,456	512		1,870	2,030	
72130-579010												
<b>Total 72130 - Other Student Support</b>	<b>1,418</b>	<b>44,921</b>	<b>28,725</b>	<b>8,696</b>	<b>95,994</b>	<b>1,877</b>	<b>60,429</b>	<b>1,564</b>	<b>47,188</b>	<b>1,870</b>	<b>5,192</b>	<b>55,631</b>
72210-513810												
72210-516210										1,374		
72210-517210			6,600							29,063		
72210-5189E0												
72210-518990						426				1,000		
72210-519610	6,150	14,038	25,456	74,000	16,788	7,530	3,000	4,300	4,237	10,855	18,000	7,900
72210-520110	381	870	1,987	4,588	1,041	493	186	267	263	2,584	1,116	490
72210-520410	419	956	2,183	5,040	1,144	512	204	297	289	3,417	1,226	538
72210-520610										18		
72210-520710										4,582		
72210-520810										169		
72210-521010										8		
72210-521210	89	203	465	1,073	244	115	43	62	61	605	261	114
72210-529910										55		
72210-529930										85		
72210-530810								11,900				
72210-539990												
72210-552410	10,512	49,075	61,989	26,968	23,493	22,393	23,177		12,489	24,112		14,699
72210-559990												
<b>Total 72210 - Regular Instruction Support</b>	<b>17,551</b>	<b>65,142</b>	<b>98,680</b>	<b>111,669</b>	<b>42,710</b>	<b>31,469</b>	<b>26,610</b>	<b>16,826</b>	<b>17,339</b>	<b>77,927</b>	<b>20,603</b>	<b>23,741</b>
72710-531410												
Contracts w Public Carriers		4,525	21,063	1,000		123	850				2,500	
<b>Total 72710 - Transportation</b>	<b>-</b>	<b>4,525</b>	<b>21,063</b>	<b>1,000</b>	<b>-</b>	<b>123</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>88,663</b>	<b>154,711</b>	<b>382,625</b>	<b>362,968</b>	<b>248,290</b>	<b>87,650</b>	<b>262,819</b>	<b>51,493</b>	<b>197,096</b>	<b>159,577</b>	<b>193,112</b>	<b>121,133</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
FEDERAL PROGRAMS  
TITLE I, PART A: IMPROVING BASIC PROGRAMS  
BUDGET FISCAL YEAR 2023-2024**

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-101-0000-0-00000-471410-0000-0000-101	FY24 Allocation less Contribution to Con Admin	16,962,542			16,962,542
	<b>Total Source of Funds</b>	<b>16,962,542</b>	<b>-</b>	<b>-</b>	<b>16,962,542</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-101-0000-0-99100-550410-0000-0000-101	Indirect Cost (2.97%)	483,935			483,935
	<b>Total 99100 - Indirect Cost</b>	<b>483,935</b>	<b>-</b>	<b>-</b>	<b>483,935</b>

**Pre Kindergarten**

141-2-101-6000-6-73400-5116D0-0000-1130-101	Teacher Pre-K (19 FTE)	1,200,154			1,200,154
141-2-101-6000-6-73400-516330-0000-1130-101	Educational Assistant Pre-K (8 FTE)	295,374			295,374
141-2-101-6000-6-73400-517210-PPTT-1130-101	Instructional Coach (.5 FTE)	26,550			26,550
141-2-101-6000-6-73400-520110-0000-1130-101	Social Security	96,693			96,693
141-2-101-6000-6-73400-520410-0000-1130-101	State Retirement	129,514			129,514
141-2-101-6000-6-73400-520610-0000-1130-101	Life Insurance	1,026			1,026
141-2-101-6000-6-73400-520710-0000-1130-101	Health Insurance	268,002			268,002
141-2-101-6000-6-73400-520810-0000-1130-101	Dental Insurance	9,855			9,855
141-2-101-6000-6-73400-521010-0000-1130-101	Unemployment Compensation	459			459
141-2-101-6000-6-73400-521210-0000-1130-101	Medicare	22,614			22,614
141-2-101-6000-6-73400-529910-0000-1130-101	Long Term Disability	2,800			2,800
141-2-101-6000-6-73400-529930-0000-1130-101	Short Term Disability	5,000			5,000
141-2-101-6000-6-73400-535510-0000-1130-101	Travel	2,000			2,000
	<b>Total 73400 - Early Childhood Education</b>	<b>2,060,041</b>	<b>-</b>	<b>-</b>	<b>2,060,041</b>

141-2-101-6000-6-72130-513010-0000-1130-101	Social Worker (1 FTE)	30,242			30,242
141-2-101-6000-6-72130-5189G0-0000-1130-101	Behavior Specialist (1 FTE)	43,846			43,846
141-2-101-6000-6-72130-520110-0000-1130-101	Social Security	2,637			2,637
141-2-101-6000-6-72130-520410-0000-1130-101	State Retirement	6,446			6,446
141-2-101-6000-6-72130-520610-0000-1130-101	Life Insurance	38			38
141-2-101-6000-6-72130-520710-0000-1130-101	Health Insurance	9,926			9,926
141-2-101-6000-6-72130-520810-0000-1130-101	Dental Insurance	365			365
141-2-101-6000-6-72130-521010-0000-1130-101	Unemployment Compensation	17			17
141-2-101-6000-6-72130-521210-0000-1130-101	Medicare	1,053			1,053
141-2-101-6000-6-72130-529910-0000-1130-101	Long Term Disability	84			84
141-2-101-6000-6-72130-529930-0000-1130-101	Short Term Disability	84			84
141-2-101-6000-6-72130-535510-0000-1130-101	Travel	4,000			4,000
	<b>Total 72130 - Other Student Support</b>	<b>98,738</b>	<b>-</b>	<b>-</b>	<b>98,738</b>

**Total Pre Kindergarten**

<b>2,158,779</b>	<b>-</b>	<b>-</b>	<b>2,158,779</b>
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**Total Priority and on the Cusp School Set Aside**

141-2-101-0048-1-71100-513450-PPTT-1150-101	Other Instructional Personnel - 2 part-time tutors	21,240		(13,660)	7,580
141-2-101-0048-1-71100-520110-0000-1150-101	Social Security	1,317		(847)	470
141-2-101-0048-1-71100-521210-0000-1150-101	Medicare	308		(198)	110
	<b>Total 71100 - Regular Instruction - CHES</b>	<b>22,865</b>	<b>-</b>	<b>(14,705)</b>	<b>8,160</b>

141-2-101-0070-3-71100-516310-0000-1150-101	Educational Assistant (3 headcount, 1.5 FTE)	45,678		(31,374)	14,304
141-2-101-0070-3-71100-520110-0000-1150-101	Social Security	2,832		(1,975)	857
141-2-101-0070-3-71100-520410-0000-1150-101	Retirement	6,715		(5,617)	1,098
141-2-101-0070-3-71100-520610-0000-1150-101	Life Insurance	57		(39)	18
141-2-101-0070-3-71100-520710-0000-1150-101	Medical Insurance	14,889		(10,307)	4,582
141-2-101-0070-3-71100-520810-0000-1150-101	Dental Insurance	548		(379)	169
141-2-101-0070-3-71100-521010-0000-1150-101	Unemployment Compensation	26		(18)	8
141-2-101-0070-3-71100-521210-0000-1150-101	Medicare	662		(455)	207
141-2-101-0070-3-71100-529910-0000-1150-101	Long Term Disability	69		(39)	30
141-2-101-0070-3-71100-529930-0000-1150-101	Short Term Disability	82		(24)	58
	<b>Total 71100 - Regular Instruction - East Ridge HS</b>	<b>71,558</b>	<b>-</b>	<b>(50,227)</b>	<b>21,331</b>

141-2-101-0075-2-71100-516310-0000-1150-101	Educational Assistant - (1 headcount, .5 FTE)	16,450		(5,062)	11,388
141-2-101-0075-2-71100-516340-0000-1150-101	Educational Assistant - Exed (2 headcount, 1 FTE)	32,900		(10,123)	22,777
141-2-101-0075-2-71100-520110-0000-1150-101	Social Security	3,060		(942)	2,118
141-2-101-0075-2-71100-520410-0000-1150-101	Retirement	7,260		(2,234)	5,026
141-2-101-0075-2-71100-520610-0000-1150-101	Life Insurance	57		(18)	39
141-2-101-0075-2-71100-520710-0000-1150-101	Medical Insurance	14,889		(4,581)	10,308
141-2-101-0075-2-71100-520810-0000-1150-101	Dental Insurance	548		(168)	380
141-2-101-0075-2-71100-521010-0000-1150-101	Unemployment Compensation	26		(8)	18
141-2-101-0075-2-71100-521210-0000-1150-101	Medicare	717		(221)	496
141-2-101-0075-2-71100-529910-0000-1150-101	Long Term Disability	75		(23)	52
141-2-101-0075-2-71100-529930-0000-1150-101	Short Term Disability	99		(30)	69
	<b>Total 71100 - Regular Instruction - East Ridge MS</b>	<b>76,081</b>	<b>-</b>	<b>(23,410)</b>	<b>52,671</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0090-1-71100-513450-PPTT-1150-101	Other Instructional Personnel - 3 part-time tutors	31,860		(14,160)	17,700
141-2-101-0090-1-71100-516310-0000-1150-101	Educational Asst (2 head count, 1 FTE)	30,452		(12,111)	18,341
141-2-101-0090-1-71100-520110-0000-1150-101	Social Security	3,864		(1,629)	2,235
141-2-101-0090-1-71100-520410-0000-1150-101	Retirement	4,477		(1,538)	2,939
141-2-101-0090-1-71100-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0090-1-71100-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0090-1-71100-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0090-1-71100-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0090-1-71100-521210-0000-1150-101	Medicare	904		(381)	523
141-2-101-0090-1-71100-529910-0000-1150-101	Long Term Disability	46		(18)	28
141-2-101-0090-1-71100-529930-0000-1150-101	Short Term Disability	55		(22)	33
141-2-101-0090-1-71100-539980-0000-1150-101	Contract Substitutes	30,878			30,878
	<b>Total 71100 - Regular Instruction - Harrison Elem</b>	<b>112,882</b>	<b>-</b>	<b>(29,859)</b>	<b>83,023</b>
141-2-101-0097-1-71100-5116F0-0000-1150-101	Teacher - ExEd (1 headcount, .5 FTE)	35,500		(8,190)	27,310
141-2-101-0097-1-71100-516340-0000-1150-101	Educational Assistant - ExEd (2 headcount, 1 FTE)	32,900		(4,585)	28,315
141-2-101-0097-1-71100-520110-0000-1150-101	Social Security	4,238		(900)	3,338
141-2-101-0097-1-71100-520410-0000-1150-101	Retirement	7,322		(3,573)	3,749
141-2-101-0097-1-71100-520610-0000-1150-101	Life Insurance	57		(5)	52
141-2-101-0097-1-71100-520710-0000-1150-101	Medical Insurance	14,889		(1,527)	13,362
141-2-101-0097-1-71100-520810-0000-1150-101	Dental Insurance	548		(56)	492
141-2-101-0097-1-71100-521010-0000-1150-101	Unemployment Compensation	26		(2)	24
141-2-101-0097-1-71100-521210-0000-1150-101	Medicare	992		(211)	781
141-2-101-0097-1-71100-529910-0000-1150-101	Long Term Disability	105		(7)	98
141-2-101-0097-1-71100-529930-0000-1150-101	Short Term Disability	137		(8)	129
	<b>Total 71100 - Regular Instruction - Barger Academy</b>	<b>96,714</b>	<b>-</b>	<b>(19,064)</b>	<b>77,650</b>
141-2-101-0180-2-71100-5116F0-0000-1150-101	Teacher - ExEd (1 headcount, .5 FTE)	35,500		(10,923)	24,577
141-2-101-0180-2-71100-516340-0000-1150-101	Educational Assistant - ExEd (3 headcount, 1.5 FTE)	49,350		(4,261)	45,089
141-2-101-0180-2-71100-520110-0000-1150-101	Social Security	5,258		(996)	4,262
141-2-101-0180-2-71100-520410-0000-1150-101	Retirement	9,742		(4,610)	5,132
141-2-101-0180-2-71100-520610-0000-1150-101	Life Insurance	76			76
141-2-101-0180-2-71100-520710-0000-1150-101	Medical Insurance	19,852		(1,026)	18,826
141-2-101-0180-2-71100-520810-0000-1150-101	Dental Insurance	731			731
141-2-101-0180-2-71100-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0180-2-71100-521210-0000-1150-101	Medicare	1,231		(227)	1,004
141-2-101-0180-2-71100-529910-0000-1150-101	Long Term Disability	130		(4)	126
141-2-101-0180-2-71100-529930-0000-1150-101	Short Term Disability	170	47		217
	<b>Total 71100 - Regular Instruction - Red Bank MS</b>	<b>122,075</b>	<b>47</b>	<b>(22,047)</b>	<b>100,075</b>
141-2-101-0239-2-71100-516310-0000-1150-101	Educational Assistant (4 Headcount, 2 FTE)	60,904		(21,144)	39,760
141-2-101-0239-2-71100-520110-0000-1150-101	Social Security	3,776		(1,311)	2,465
141-2-101-0239-2-71100-520410-0000-1150-101	Retirement	8,953		(5,903)	3,050
141-2-101-0239-2-71100-520610-0000-1150-101	Life Insurance	76		(22)	54
141-2-101-0239-2-71100-520710-0000-1150-101	Medical Insurance	19,852		(5,757)	14,095
141-2-101-0239-2-71100-520810-0000-1150-101	Dental Insurance	730		(211)	519
141-2-101-0239-2-71100-521010-0000-1150-101	Unemployment Compensation	34		(10)	24
141-2-101-0239-2-71100-521210-0000-1150-101	Medicare	883		(307)	576
141-2-101-0239-2-71100-529910-0000-1150-101	Long Term Disability	91		(12)	79
141-2-101-0239-2-71100-529930-0000-1150-101	Short Term Disability	109	44		153
141-2-101-0239-2-71100-539980-0000-1150-101	Contract Substitutes	30,877			30,877
	<b>Total 71100 - Regular Instruction - Tyner MS</b>	<b>126,285</b>	<b>44</b>	<b>(34,677)</b>	<b>91,652</b>
141-2-101-0245-1-71100-513450-PPTT-1150-101	Other Instruction Personnel Interventionist/Tutor Part time (.5 FTE)	26,550		(3,850)	22,700
141-2-101-0245-1-71100-520110-0000-1150-101	Social Security	1,646		(239)	1,407
141-2-101-0245-1-71100-521210-0000-1150-101	Medicare	385		(56)	329
	<b>Total 71100 - Regular Instruction - Woodmore ES</b>	<b>28,581</b>	<b>-</b>	<b>(4,145)</b>	<b>24,436</b>
141-2-101-0275-4-71100-5116G0-PPTT-1150-101	Teacher RTI Part-time (.5 FTE)	43,650		(2,650)	41,000
141-2-101-0275-4-71100-520110-0000-1150-101	Social Security	2,707		(164)	2,543
141-2-101-0275-4-71100-521210-0000-1150-101	Medicare	633		(38)	595
	<b>Total 71100 - Regular Instruction - HCVS</b>	<b>46,990</b>	<b>-</b>	<b>(2,852)</b>	<b>44,138</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE DECREASE	
141-2-101-0180-2-72130-5189B0-0000-1150-101	Truancy Specialist (1 headcount, .5 FTE)	30,150	(13,033)	17,117
141-2-101-0180-2-72130-520110-0000-1150-101	Social Security	1,869	(866)	1,003
141-2-101-0180-2-72130-520410-0000-1150-101	Retirement	4,432	(3,120)	1,312
141-2-101-0180-2-72130-520610-0000-1150-101	Life Insurance	19		19
141-2-101-0180-2-72130-520710-0000-1150-101	Medical Insurance	4,963		4,963
141-2-101-0180-2-72130-520810-0000-1150-101	Dental Insurance	183		183
141-2-101-0180-2-72130-521010-0000-1150-101	Unemployment Compensation	9		9
141-2-101-0180-2-72130-521210-0000-1150-101	Medicare	437	(202)	235
141-2-101-0180-2-72130-529910-0000-1150-101	Long Term Disability	45	(15)	30
141-2-101-0180-2-72130-529930-0000-1150-101	Short Term Disability	54	(5)	49
	<b>Total 72130 - Other Student Support - Red Bank MS</b>	<b>42,161</b>	<b>- (17,241)</b>	<b>24,920</b>
141-2-101-0000-0-72210-510530-0000-1150-101	Coordinator (.5 FTE)	51,700		51,700
141-2-101-0000-0-72210-518810-0000-1150-101	Bonus	10,000		10,000
141-2-101-0000-0-72210-519610-0000-1150-101	Stipend	27,343	142,331	169,674
141-2-101-0000-0-72210-520110-0000-1150-101	Social Security	5,521	8,825	14,346
141-2-101-0000-0-72210-520410-0000-1150-101	Retirement	6,162	8,478	14,640
141-2-101-0000-0-72210-520610-0000-1150-101	Life Insurance	19		19
141-2-101-0000-0-72210-520710-0000-1150-101	Health Insurance	4,963		4,963
141-2-101-0000-0-72210-520810-0000-1150-101	Dental Insurance	183		183
141-2-101-0000-0-72210-521010-0000-1150-101	Unemployment Compensation	9		9
141-2-101-0000-0-72210-521210-0000-1150-101	Medicare	1,292	2,064	3,356
141-2-101-0000-0-72210-529910-0000-1150-101	Long Term Disability	78		78
141-2-101-0000-0-72210-529930-0000-1150-101	Short Term Disability	1,034		1,034
141-2-101-0000-0-72210-552410-0000-1150-101	Staff Development	-	10,000	10,000
	<b>Total 72210 - Regular Instruction Support - District</b>	<b>108,304</b>	<b>171,698</b>	<b>280,002</b>
141-2-101-6002-0-72210-517210-0000-1150-101	Instructional Coach - New Teacher Coach (.5 FTE)	37,347		37,347
141-2-101-6002-0-72210-5189D0-0000-1150-101	District RTI Coach MT (.5 FTE)	44,670		44,670
141-2-101-6002-0-72210-5189D0-0000-1150-101	District 6-12 Math Lead MT (.5 FTE)	37,915		37,915
141-2-101-6002-0-72210-5189D0-0000-1150-101	District Math Content Lead MT (.5 FTE)	43,115		43,115
141-2-101-6002-0-72210-520110-0000-1150-101	Social Security	10,110		10,110
141-2-101-6002-0-72210-520410-0000-1150-101	Retirement	11,103		11,103
141-2-101-6002-0-72210-520610-0000-1150-101	Life Insurance	76		76
141-2-101-6002-0-72210-520710-0000-1150-101	Medical Insurance	19,852		19,852
141-2-101-6002-0-72210-520810-0000-1150-101	Dental Insurance	731		731
141-2-101-6002-0-72210-521010-0000-1150-101	Unemployment Compensation	35		35
141-2-101-6002-0-72210-521210-0000-1150-101	Medicare	2,365		2,365
141-2-101-6002-0-72210-529910-0000-1150-101	Long Term Disability	245		245
141-2-101-6002-0-72210-529930-0000-1150-101	Short Term Disability	292		292
141-2-101-6002-0-72210-535510-0000-1150-101	Travel	2,000		2,000
	<b>Total 72210 - Regular Instruction Support - Midtown</b>	<b>209,856</b>	<b>-</b>	<b>209,856</b>
141-2-101-6003-0-72210-5189D0-0000-1150-101	District Content Lead ELA MR (.5 FTE)	37,347		37,347
141-2-101-6003-0-72210-5189D0-0000-1150-101	District K-5 Math Lead MR (.5 FTE)	36,110		36,110
141-2-101-6003-0-72210-5189D0-0000-1150-101	District Math Content Lead MR (.5 FTE)	41,552		41,552
141-2-101-6003-0-72210-5189D0-0000-1150-101	District Content Lead ELA MR (.5 FTE)	38,830		38,830
141-2-101-6003-0-72210-520110-0000-1150-101	Social Security	9,538		9,538
141-2-101-6003-0-72210-520410-0000-1150-101	Retirement	10,476		10,476
141-2-101-6003-0-72210-520610-0000-1150-101	Life Insurance	76		76
141-2-101-6003-0-72210-520710-0000-1150-101	Medical Insurance	21,852		21,852
141-2-101-6003-0-72210-520810-0000-1150-101	Dental Insurance	730		730
141-2-101-6003-0-72210-521010-0000-1150-101	Unemployment Compensation	34		34
141-2-101-6003-0-72210-521210-0000-1150-101	Medicare	2,231		2,231
141-2-101-6003-0-72210-529910-0000-1150-101	Long Term Disability	231		231
141-2-101-6003-0-72210-529930-0000-1150-101	Short Term Disability	275		275
	<b>Total 72210 - Regular Instruction Support - Missionary Ridge</b>	<b>199,282</b>	<b>-</b>	<b>199,282</b>
141-2-101-0021-3-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	59,807		59,807
141-2-101-0021-3-72210-520110-0000-1150-101	Social Security	3,708		3,708
141-2-101-0021-3-72210-520410-0000-1150-101	Retirement	4,073		4,073
141-2-101-0021-3-72210-520610-0000-1150-101	Life Insurance	38		38
141-2-101-0021-3-72210-520710-0000-1150-101	Medical Insurance	9,926		9,926
141-2-101-0021-3-72210-520810-0000-1150-101	Dental Insurance	365		365
141-2-101-0021-3-72210-521010-0000-1150-101	Unemployment Compensation	17		17
141-2-101-0021-3-72210-521210-0000-1150-101	Medicare	867		867
141-2-101-0021-3-72210-529910-0000-1150-101	Long Term Disability	90		90
141-2-101-0021-3-72210-529930-0000-1150-101	Short Term Disability	107		107
	<b>Total 72210 - Regular Instruction Support - BHS</b>	<b>78,998</b>	<b>-</b>	<b>78,998</b>
141-2-101-0037-1-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	73,364		73,364
141-2-101-0037-1-72210-520110-0000-1150-101	Social Security	4,549		4,549
141-2-101-0037-1-72210-520410-0000-1150-101	Retirement	4,996		4,996
141-2-101-0037-1-72210-520610-0000-1150-101	Life Insurance	38		38
141-2-101-0037-1-72210-520710-0000-1150-101	Medical Insurance	9,926		9,926
141-2-101-0037-1-72210-520810-0000-1150-101	Dental Insurance	365		365
141-2-101-0037-1-72210-521010-0000-1150-101	Unemployment Compensation	17		17
141-2-101-0037-1-72210-521210-0000-1150-101	Medicare	1,064		1,064
141-2-101-0037-1-72210-529910-0000-1150-101	Long Term Disability	110		110
141-2-101-0037-1-72210-529930-0000-1150-101	Short Term Disability	131		131
	<b>Total 72210 - Regular Instruction Support - DES</b>	<b>94,560</b>	<b>-</b>	<b>94,560</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
141-2-101-0048-1-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	59,807			59,807
141-2-101-0048-1-72210-520110-0000-1150-101	Social Security	3,708			3,708
141-2-101-0048-1-72210-520410-0000-1150-101	Retirement	4,073			4,073
141-2-101-0048-1-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0048-1-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0048-1-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0048-1-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0048-1-72210-521210-0000-1150-101	Medicare	867			867
141-2-101-0048-1-72210-529910-0000-1150-101	Long Term Disability	90			90
141-2-101-0048-1-72210-529930-0000-1150-101	Short Term Disability	107			107
	<b>Total 72210 - Regular Instruction Support - CHES</b>	<b>78,998</b>	-	-	<b>78,998</b>
141-2-101-0055-2-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	67,941			67,941
141-2-101-0055-2-72210-520110-0000-1150-101	Social Security	4,212			4,212
141-2-101-0055-2-72210-520410-0000-1150-101	Retirement	4,627			4,627
141-2-101-0055-2-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0055-2-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0055-2-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0055-2-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0055-2-72210-521210-0000-1150-101	Medicare	985			985
141-2-101-0055-2-72210-529910-0000-1150-101	Long Term Disability	102			102
141-2-101-0055-2-72210-529930-0000-1150-101	Short Term Disability	122			122
	<b>Total 72210 - Regular Instruction Support - DMS</b>	<b>88,335</b>	-	-	<b>88,335</b>
141-2-101-0064-2-72210-5189E0-0000-1150-101	Academic Dean	61,463			61,463
141-2-101-0064-2-72210-520110-0000-1150-101	Social Security	3,810			3,810
141-2-101-0064-2-72210-520410-0000-1150-101	Retirement	4,185			4,185
141-2-101-0064-2-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0064-2-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0064-2-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0064-2-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0064-2-72210-521210-0000-1150-101	Medicare	891			891
141-2-101-0064-2-72210-529910-0000-1150-101	Long Term Disability	92			92
141-2-101-0064-2-72210-529930-0000-1150-101	Short Term Disability	109			109
	<b>Total 72210 - Regular Instruction Support - ELA</b>	<b>80,896</b>	-	-	<b>80,896</b>
141-2-101-0110-1-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	67,036			67,036
141-2-101-0110-1-72210-520110-0000-1150-101	Social Security	4,156			4,156
141-2-101-0110-1-72210-520410-0000-1150-101	Retirement	4,565			4,565
141-2-101-0110-1-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0110-1-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0110-1-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0110-1-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0110-1-72210-521210-0000-1150-101	Medicare	972			972
141-2-101-0110-1-72210-529910-0000-1150-101	Long Term Disability	101			101
141-2-101-0110-1-72210-529930-0000-1150-101	Short Term Disability	120			120
	<b>Total 72210 - Regular Instruction Support - HES</b>	<b>87,296</b>	-	-	<b>87,296</b>
141-2-101-0137-3-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	65,950			65,950
141-2-101-0137-3-72210-520110-0000-1150-101	Social Security	4,089			4,089
141-2-101-0137-3-72210-520410-0000-1150-101	Retirement	4,491			4,491
141-2-101-0137-3-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0137-3-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0137-3-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0137-3-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0137-3-72210-521210-0000-1150-101	Medicare	957			957
141-2-101-0137-3-72210-529910-0000-1150-101	Long Term Disability	100			100
141-2-101-0137-3-72210-529930-0000-1150-101	Short Term Disability	118			118
	<b>Total 72210 - Regular Instruction Support - HHS</b>	<b>86,051</b>	-	-	<b>86,051</b>
141-2-101-0194-1-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	81,044			81,044
141-2-101-0194-1-72210-520110-0000-1150-101	Social Security	5,025			5,025
141-2-101-0194-1-72210-520410-0000-1150-101	Retirement	5,519			5,519
141-2-101-0194-1-72210-520610-0000-1150-101	Life Insurance	38			38
141-2-101-0194-1-72210-520710-0000-1150-101	Medical Insurance	9,926			9,926
141-2-101-0194-1-72210-520810-0000-1150-101	Dental Insurance	365			365
141-2-101-0194-1-72210-521010-0000-1150-101	Unemployment Compensation	17			17
141-2-101-0194-1-72210-521210-0000-1150-101	Medicare	1,175			1,175
141-2-101-0194-1-72210-529910-0000-1150-101	Long Term Disability	122			122
141-2-101-0194-1-72210-529930-0000-1150-101	Short Term Disability	145			145
	<b>Total 72210 - Regular Instruction Support - OKES</b>	<b>103,376</b>	-	-	<b>103,376</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0200-2-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	66,586		66,586	
141-2-101-0200-2-72210-520110-0000-1150-101	Social Security	4,129		4,129	
141-2-101-0200-2-72210-520410-0000-1150-101	Retirement	4,507		4,507	
141-2-101-0200-2-72210-520610-0000-1150-101	Life Insurance	38		38	
141-2-101-0200-2-72210-520710-0000-1150-101	Medical Insurance	9,926		9,926	
141-2-101-0200-2-72210-520810-0000-1150-101	Dental Insurance	364		364	
141-2-101-0200-2-72210-521010-0000-1150-101	Unemployment Compensation	16		16	
141-2-101-0200-2-72210-521210-0000-1150-101	Medicare	965		965	
141-2-101-0200-2-72210-529910-0000-1150-101	Long Term Disability	97		97	
141-2-101-0200-2-72210-529930-0000-1150-101	Short Term Disability	119		119	
	<b>Total 72210 - Regular Instruction Support - OKMS</b>	<b>86,747</b>	<b>-</b>	<b>86,747</b>	
141-2-101-0245-1-72210-517210-0000-1150-101	Instructional Coach (1 FTE)	70,652		70,652	
141-2-101-0245-1-72210-520110-0000-1150-101	Social Security	4,380		4,380	
141-2-101-0245-1-72210-520410-0000-1150-101	Retirement	4,811		4,811	
141-2-101-0245-1-72210-520610-0000-1150-101	Life Insurance	38		38	
141-2-101-0245-1-72210-520710-0000-1150-101	Medical Insurance	9,926		9,926	
141-2-101-0245-1-72210-520810-0000-1150-101	Dental Insurance	365		365	
141-2-101-0245-1-72210-521010-0000-1150-101	Unemployment Compensation	17		17	
141-2-101-0245-1-72210-521210-0000-1150-101	Medicare	1,024		1,024	
141-2-101-0245-1-72210-529910-0000-1150-101	Long Term Disability	106		106	
141-2-101-0245-1-72210-529930-0000-1150-101	Short Term Disability	126		126	
	<b>Total 72210 - Regular Instruction Support - OKES</b>	<b>91,445</b>	<b>-</b>	<b>91,445</b>	
141-2-101-0000-0-72410-518810-0000-1150-101	Bonus	50,000		50,000	
141-2-101-0000-0-72410-520110-0000-1150-101	Social Security	3,100		3,100	
141-2-101-0000-0-72410-520410-0000-1150-101	Retirement	3,405		3,405	
141-2-101-0000-0-72410-521210-0000-1150-101	Medicare	725		725	
	<b>Total 72410 - Office of the Principal</b>	<b>57,230</b>	<b>-</b>	<b>57,230</b>	
141-2-101-0200-2-72410-513910-0000-1150-101	Assistant Principal .5 FTE	55,035		55,035	
141-2-101-0200-2-72410-520110-0000-1150-101	Social Security	3,412		3,412	
141-2-101-0200-2-72410-520410-0000-1150-101	Retirement	3,748		3,748	
141-2-101-0200-2-72410-520610-0000-1150-101	Life Insurance	19		19	
141-2-101-0200-2-72410-520710-0000-1150-101	Medical Insurance	4,963		4,963	
141-2-101-0200-2-72410-520810-0000-1150-101	Dental Insurance	183		183	
141-2-101-0200-2-72410-521010-0000-1150-101	Unemployment Compensation	9		9	
141-2-101-0200-2-72410-521210-0000-1150-101	Medicare	798		798	
141-2-101-0200-2-72410-529910-0000-1150-101	Long Term Disability	83		83	
141-2-101-0200-2-72410-529930-0000-1150-101	Short Term Disability	98		98	
	<b>Total 72410 - Office of the Principal - ELA</b>	<b>68,348</b>	<b>-</b>	<b>68,348</b>	
141-2-101-0239-2-72410-513910-0000-1150-101	Assistant Principal (1 headcount, .5 FTE)	63,025		63,025	
141-2-101-0239-2-72410-520110-0000-1150-101	Social Security	3,908		3,908	
141-2-101-0239-2-72410-520410-0000-1150-101	Retirement	4,292		4,292	
141-2-101-0239-2-72410-520610-0000-1150-101	Life Insurance	19		19	
141-2-101-0239-2-72410-520710-0000-1150-101	Medical Insurance	4,963		4,963	
141-2-101-0239-2-72410-520810-0000-1150-101	Dental Insurance	183		183	
141-2-101-0239-2-72410-521010-0000-1150-101	Unemployment Compensation	9		9	
141-2-101-0239-2-72410-521210-0000-1150-101	Medicare	914		914	
141-2-101-0239-2-72410-529910-0000-1150-101	Long Term Disability	95		95	
141-2-101-0239-2-72410-529930-0000-1150-101	Short Term Disability	232		232	
	<b>Total 72410 - Office of the Principal - Tyner Middle</b>	<b>77,640</b>	<b>-</b>	<b>77,640</b>	
141-2-101-0000-0-72520-510530-0000-1150-101	Coordinator .5 FTE	41,918		41,918	
141-2-101-0000-0-72520-520110-0000-1150-101	Social Security	2,599		2,599	
141-2-101-0000-0-72520-520410-0000-1150-101	Retirement	6,162		6,162	
141-2-101-0000-0-72520-520610-0000-1150-101	Life Insurance	19		19	
141-2-101-0000-0-72520-520710-0000-1150-101	Medical Insurance	4,963		4,963	
141-2-101-0000-0-72520-520810-0000-1150-101	Dental Insurance	183		183	
141-2-101-0000-0-72520-521010-0000-1150-101	Unemployment Compensation	9		9	
141-2-101-0000-0-72520-521210-0000-1150-101	Medicare	608		608	
141-2-101-0000-0-72520-529910-0000-1150-101	Long Term Disability	63		63	
141-2-101-0000-0-72520-529930-0000-1150-101	Short Term Disability	75		75	
141-2-101-6000-0-72520-539990-0000-1150-101	Other Contracted Services	82,500		82,500	
	<b>Total 72520 - Human Resources/Personnel</b>	<b>139,099</b>	<b>-</b>	<b>139,099</b>	
141-2-101-8010-8-72710-531410-0000-1150-101	Contracts w/ Public Carriers	5,000		5,000	
	<b>Total 72710 - Transportation</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	
	<b>Total Priority and on the Cusp School Set Aside</b>	<b>2,487,653</b>	<b>171,789</b>	<b>(218,227)</b>	<b>2,441,215</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE
<b>Homeless Set Aside</b>				
141-2-101-0000-0-72210-5189A0-0000-1110-101	Salary-Homeless Liasion	69,097		69,097
141-2-101-0000-0-72210-520110-0000-1110-101	Social Security	3,926		3,926
141-2-101-0000-0-72210-520410-0000-1110-101	Retirement	5,300		5,300
141-2-101-0000-0-72210-520610-0000-1110-101	Life Insurance	38		38
141-2-101-0000-0-72210-520710-0000-1110-101	Health Insurance	9,926		9,926
141-2-101-0000-0-72210-520810-0000-1110-101	Dental Insurance	365		365
141-2-101-0000-0-72210-521010-0000-1110-101	Unemployment Compensation	17		17
141-2-101-0000-0-72210-521210-0000-1110-101	Medicare	918		918
141-2-101-0000-0-72210-529910-0000-1110-101	Long Term Disability	132		132
141-2-101-0000-0-72210-529930-0000-1110-101	Short Term Disability	172		172
141-2-101-0000-0-72210-535510-0000-1110-101	Mileage	3,000		3,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>92,891</b>	-	<b>92,891</b>
	<b>Total Homeless Set Aside</b>	<b>92,891</b>	-	<b>92,891</b>
<b>Diploma Completion (Graduation Success Program) - Set Aside</b>				
141-2-101-7524-7-71100-511610-0000-1120-101	Teacher - Diploma Completion (1 FTE)	72,910		72,910
141-2-101-7524-7-71100-520110-0000-1120-101	Social Security	4,298		4,298
141-2-101-7524-7-71100-520410-0000-1120-101	State Retirement	4,966		4,966
141-2-101-7524-7-71100-520610-0000-1120-101	Life Insurance	38		38
141-2-101-7524-7-71100-520710-0000-1120-101	Health Insurance	9,926		9,926
141-2-101-7524-7-71100-520810-0000-1120-101	Dental Insurance	365		365
141-2-101-7524-7-71100-521010-0000-1120-101	Unemployment Compensation	17		17
141-2-101-7524-7-71100-521210-0000-1120-101	Medicare	1,006		1,006
141-2-101-7524-7-71100-529910-0000-1120-101	Long Term Disability	137		137
141-2-101-7524-7-71100-529930-0000-1120-101	Short Term Disability	169		169
	<b>Total 71100 - Regular Instruction</b>	<b>93,832</b>	-	<b>93,832</b>
141-2-101-7524-7-72210-510530-0000-1120-101	Coordinator - Diploma Completion (1 FTE)	111,743		111,743
141-2-101-7524-7-72210-520110-0000-1120-101	Social Security	6,613		6,613
141-2-101-7524-7-72210-520410-0000-1120-101	Retirement	7,610		7,610
141-2-101-7524-7-72210-520610-0000-1120-101	Life Insurance	38		38
141-2-101-7524-7-72210-520710-0000-1120-101	Health Insurance	9,926		9,926
141-2-101-7524-7-72210-520810-0000-1120-101	Dental Insurance	365		365
141-2-101-7524-7-72210-521010-0000-1120-101	Unemployment Compensation	17		17
141-2-101-7524-7-72210-521210-0000-1120-101	Medicare	1,547		1,547
141-2-101-7524-7-72210-529910-0000-1120-101	Long Term Disability	194		194
141-2-101-7524-7-72210-529930-0000-1120-101	Short Term Disability	169		169
	<b>Total 72210 - Regular Instruction Support</b>	<b>138,222</b>	-	<b>138,222</b>
	<b>Total Diploma Completion Set Aside</b>	<b>232,054</b>	-	<b>232,054</b>
<b>Expectation Graduation Program</b>				
141-2-101-6000-0-71100-514090-0000-1122-101	Extended Contracts	97,040	48,800	145,840
141-2-101-6000-0-71100-520110-0000-1122-101	Social Security	6,016	3,027	9,043
141-2-101-6000-0-71100-520410-0000-1122-101	State Retirement	6,609	3,323	9,932
141-2-101-6000-0-71100-521210-0000-1122-101	Medicare	1,407	708	2,115
	<b>Total 71100 - Regular Instruction</b>	<b>111,072</b>	<b>55,858</b>	<b>166,930</b>
141-2-101-6000-0-72710-531410-0000-1122-101	Contracts w/ Public Carriers	51,200	18,800	70,000
	<b>Total 72710 - Transportation</b>	<b>51,200</b>	<b>18,800</b>	<b>70,000</b>
	<b>Total Expectation Graduation Program</b>	<b>162,272</b>	<b>74,658</b>	<b>236,930</b>
<b>Family Engagement</b>				
141-2-101-0000-0-72130-549990-0000-1160-101	Supplies: Channing Betes Books	15,000		15,000
	<b>Total 72130 - Other Student Support</b>	<b>15,000</b>	-	<b>15,000</b>
	<b>Total Family Engagement</b>	<b>15,000</b>	-	<b>15,000</b>
<b>Reserve of Funds</b>				
141-2-101-0000-0-72130-559990-0000-1140-101	Other Charges: Set Aside	809,064		(29,445) 779,619
	<b>Total 72130 - Other Student Support</b>	<b>809,064</b>	-	<b>(29,445) 779,619</b>
	<b>Total District Programs</b>	<b>6,441,648</b>	<b>246,447</b>	<b>(247,672) 6,440,423</b>
<b>Grace Baptist (Private School)</b>				
141-2-101-9007-5-71100-539990-0000-0000-101	Contracted Services	74,575		74,575
	<b>Total 71100 - Regular Instruction</b>	<b>74,575</b>	-	<b>74,575</b>
141-2-101-9007-5-72130-559990-0000-0000-101	Charges: Parental Involvement	688		688
	<b>Total 72130 - Other Student Support</b>	<b>688</b>	-	<b>688</b>
141-2-101-9007-5-72210-530810-0000-0000-101	Consultants	3,000		3,000
141-2-101-9007-5-72210-552410-0000-0000-101	Staff Development	341		341
	<b>Total 72210 - Regular Instruction Support</b>	<b>3,341</b>	-	<b>3,341</b>
	<b>Total Grace Baptist</b>	<b>78,604</b>	-	<b>78,604</b>
<b>Avondale SDA (Private School)</b>				
141-2-101-9010-5-71100-539990-0000-0000-101	Contracted Services	23,787		23,787
	<b>Total 71100 - Regular Instruction</b>	<b>23,787</b>	-	<b>23,787</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-9010-5-72130-559990-0000-0000-101	Charges: Parental Involvement	980			980
	<b>Total 72130 - Other Student Support</b>	<b>980</b>	-	-	<b>980</b>
	<b>Total Avondale SDA</b>	<b>24,767</b>	-	-	<b>24,767</b>
<b>Boyd Buchanan (Private School)</b>					
141-2-101-9025-5-71100-539990-0000-0000-101	Contracted Services	51,390			51,390
141-2-101-9025-5-71100-542910-0000-0000-101	Instructional Materials and Supplies	800			800
	<b>Total 71100 - Regular Instruction</b>	<b>52,190</b>	-	-	<b>52,190</b>
141-2-101-9025-5-72130-539990-0000-0000-101	Contracted Services	3,841			3,841
141-2-101-9025-5-72130-549990-0000-0000-101	Other Materials and Supplies -Parent Involvement	696			696
	<b>Total 72130 - Other Student Support</b>	<b>4,537</b>	-	-	<b>4,537</b>
141-2-101-9025-5-72210-539990-0000-0000-101	Contracted Services	9,059		(2,000)	7,059
141-2-101-9025-5-72210-552410-0000-0000-101	Staff Development	21,347	2,000		23,347
	<b>Total 72210 - Regular Instruction Support</b>	<b>30,406</b>	<b>2,000</b>	<b>(2,000)</b>	<b>30,406</b>
	<b>Total Boyd Buchanan</b>	<b>87,133</b>	<b>2,000</b>	<b>(2,000)</b>	<b>87,133</b>
<b>Brainerd Baptist (Private School)</b>					
141-2-101-9030-5-71100-539990-0000-0000-101	Contracted Services	38,192			38,192
141-2-101-9030-5-71100-547110-0000-0000-101	Software	2,539			2,539
	<b>Total 71100 - Regular Instruction</b>	<b>40,731</b>	-	-	<b>40,731</b>
141-2-101-9030-5-72130-549990-0000-0000-101	Other Supplies and Materials - Parent Involvement	371			371
	<b>Total 72130 - Other Student Support</b>	<b>371</b>	-	-	<b>371</b>
	<b>Total Brainerd Baptist</b>	<b>41,102</b>	-	-	<b>41,102</b>
<b>Chattanooga Christian School (Private School)</b>					
141-2-101-9045-5-71100-539990-0000-0000-101	Other Contracted Services	95,909			95,909
	<b>Total 71100 - Regular Instruction</b>	<b>95,909</b>	-	-	<b>95,909</b>
141-2-101-9045-5-72120-539990-0000-0000-101	Other Contracted Services	108,720			108,720
	<b>Total 72120 - Health Services</b>	<b>108,720</b>	-	-	<b>108,720</b>
141-2-101-9045-5-72130-539990-0000-0000-101	Other Contracted Services	25,000			25,000
141-2-101-9045-5-72130-549990-0000-0000-101	Materials and Supplies	1,855			1,855
	<b>Total 72130 - Other Student Support</b>	<b>26,855</b>	-	-	<b>26,855</b>
	<b>Total Chattanooga Christian School</b>	<b>231,484</b>	-	-	<b>231,484</b>
<b>Silverdale Academy (Private School)</b>					
141-2-101-9081-5-71100-572210-0000-0000-101	Instructional Equipment	30,556			30,556
	<b>Total 71100 - Regular Instruction</b>	<b>30,556</b>	-	-	<b>30,556</b>
141-2-101-9081-5-72130-549990-0000-0000-101	Materials and Supplies	340			340
	<b>Total 72130 - Other Student Support</b>	<b>340</b>	-	-	<b>340</b>
	<b>Total Silverdale Academy</b>	<b>30,896</b>	-	-	<b>30,896</b>
<b>Notre Dame High (Private School)</b>					
141-2-101-9325-5-71100-539990-0000-0000-101	Other Contracted Services	143,707			143,707
141-2-101-9325-5-71100-542910-0000-0000-101	Instructional Supplies	19,500			19,500
141-2-101-9325-5-71100-547110-0000-0000-101	Software	7,500			7,500
	<b>Total 71100 - Regular Instruction</b>	<b>170,707</b>	-	-	<b>170,707</b>
141-2-101-9325-5-72130-539990-0000-0000-101	Contracted Services	3,750			3,750
141-2-101-9325-5-72130-549990-0000-0000-101	Materials and Supplies	680			680
	<b>Total 72130 - Other Student Support</b>	<b>4,430</b>	-	-	<b>4,430</b>
141-2-101-9325-5-72210-552410-0000-0000-101	Staff Development	5,000			5,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>5,000</b>	-	-	<b>5,000</b>
	<b>Total Notre Dame High</b>	<b>180,137</b>	-	-	<b>180,137</b>
<b>Our Lady of Perpetual Help (Private School)</b>					
141-2-101-9115-5-71100-539990-0000-0000-101	Contracted Services	116,508			116,508
141-2-101-9115-5-71100-542910-0000-0000-101	Instructional Supplies	1,500			1,500
141-2-101-9115-5-71100-547110-0000-0000-101	Software	2,000			2,000
141-2-101-9115-5-71100-572210-0000-0000-101	Instructional Equipment	2,000			2,000
	<b>Total 71100 - Regular Instruction</b>	<b>122,008</b>	-	-	<b>122,008</b>
141-2-101-9115-5-72130-549990-0000-0000-101	Materials and Supplies	603			603
	<b>Total 72130 - Other Student Support</b>	<b>603</b>	-	-	<b>603</b>
141-2-101-9115-5-72210-539990-0000-0000-101	Contracted Services	1,500			1,500
	<b>Total 72210 - Regular Instruction Support</b>	<b>1,500</b>	-	-	<b>1,500</b>
	<b>Total Our Lady of Perpetual Help</b>	<b>124,111</b>	-	-	<b>124,111</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Saint Jude (Private School)</b>					
141-2-101-9140-5-71100-539990-0000-0000-101	Contracted Services	46,970			46,970
	<b>Total 71100 - Regular Instruction</b>	<b>46,970</b>	-	-	<b>46,970</b>
141-2-101-9140-5-72130-549990-0000-0000-101	Parent supplies: materials, postage	278			278
	<b>Total 72130 - Other Student Support</b>	<b>278</b>	-	-	<b>278</b>
	<b>Total Saint Jude</b>	<b>47,248</b>	-	-	<b>47,248</b>
<b>Belvoir Christian Academy</b>					
141-2-101-9090-5-71100-539990-0000-0000-101	Other Contracted Services	61,079			61,079
	<b>Total 71100 - Regular Instruction</b>	<b>61,079</b>	-	-	<b>61,079</b>
141-2-101-9090-5-72130-549990-0000-0000-101	Other Supplies and Materials - Parent Involvement	425			425
	<b>Total 72130 - Other Student Support</b>	<b>425</b>	-	-	<b>425</b>
	<b>Total Belvoir Christian Academy</b>	<b>61,504</b>	-	-	<b>61,504</b>
<b>Annoor Academy (Private School)</b>					
141-2-101-9181-5-71100-539990-0000-0000-101	Contracted Services	30,766			30,766
141-2-101-9181-5-71100-542910-0000-0000-101	Instructional Supplies	1,600			1,600
141-2-101-9181-5-71100-547110-0000-0000-101	Software	900			900
	<b>Total 71100 - Regular Instruction</b>	<b>33,266</b>	-	-	<b>33,266</b>
141-2-101-9181-5-72130-549990-0000-0000-101	Supplies, Awards, Postage	163			163
	<b>Total 72130 - Other Student Support</b>	<b>163</b>	-	-	<b>163</b>
	<b>Total Annoor Academy</b>	<b>33,429</b>	-	-	<b>33,429</b>
<b>Skyuka Hall</b>					
141-2-101-9120-5-72130-549990-0000-0000-101	Supplies, Awards, Postage	178			178
	<b>Total 72130 - Other Student Support</b>	<b>178</b>	-	-	<b>178</b>
141-2-101-9120-5-72210-552410-0000-0000-101	Staff Development	18,790			18,790
	<b>Total 72210 - Regular Instruction Support</b>	<b>18,790</b>	-	-	<b>18,790</b>
	<b>Total Skyuka Hall</b>	<b>18,968</b>	-	-	<b>18,968</b>
<b>St. Peter's</b>					
141-2-101-9147-5-71100-539990-0000-0000-101	Contracted Services	19,065			19,065
141-2-101-9147-5-71100-542910-0000-0000-101	Instructional Supplies and Materials	8,250			8,250
	<b>Total 71100 - Regular Instruction</b>	<b>27,315</b>	-	-	<b>27,315</b>
141-2-101-9147-5-72130-549990-0000-0000-101	Supplies and Materials - Parent Involvement	248			248
	<b>Total 72130 - Other Student Support</b>	<b>248</b>	-	-	<b>248</b>
	<b>Total St. Peter's</b>	<b>27,563</b>	-	-	<b>27,563</b>
	<b>Total Private Schools</b>	<b>986,946</b>	<b>2,000</b>	<b>(2,000)</b>	<b>986,946</b>
<b>Central High</b>					
141-2-101-0040-3-71100-542910-0000-0000-101	Instructional Supplies	4,903			4,903
	<b>Total 71100 - Regular Instruction</b>	<b>4,903</b>	-	-	<b>4,903</b>
141-2-101-0040-3-72130-512310-0000-0000-101	Guidance Personnel (1 FTE)	54,600			54,600
141-2-101-0040-3-72130-5189B0-0000-0000-101	Truancy Specialist (.2 FTE)	13,000			13,000
141-2-101-0040-3-72130-520110-0000-0000-101	Social Security	4,191			4,191
141-2-101-0040-3-72130-520410-0000-0000-101	Retirement	5,629			5,629
141-2-101-0040-3-72130-520610-0000-0000-101	Life Insurance	46			46
141-2-101-0040-3-72130-520710-0000-0000-101	Health Insurance	11,911			11,911
141-2-101-0040-3-72130-520810-0000-0000-101	Dental Insurance	438			438
141-2-101-0040-3-72130-521010-0000-0000-101	Unemployment Compensation	20			20
141-2-101-0040-3-72130-521210-0000-0000-101	Medicare	981			981
141-2-101-0040-3-72130-529910-0000-0000-101	Long Term Disability	101			101
141-2-101-0040-3-72130-529930-0000-0000-101	Short Term Disability	121			121
141-2-101-0040-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	358			358
141-2-101-0040-3-72130-559990-0000-0000-101	Charges: Parental Involvement	2,700			2,700
	<b>Total 72130 - Other Student Support</b>	<b>94,096</b>	-	-	<b>94,096</b>
141-2-101-0040-3-72210-516210-0000-0000-101	Classified Overtime	2,500			2,500
141-2-101-0040-3-72210-520110-0000-0000-101	Social Security	155			155
141-2-101-0040-3-72210-520410-0000-0000-101	Retirement	368			368
141-2-101-0040-3-72210-521210-0000-0000-101	Medicare	36			36
	<b>Total 72210 - Regular Instruction Support</b>	<b>3,059</b>	-	-	<b>3,059</b>
	<b>Total Central High</b>	<b>102,058</b>	-	-	<b>102,058</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>East Ridge High</b>					
141-2-101-0070-3-71100-514090-0000-0000-101	Teacher Supplements	5,000	15,000		20,000
141-2-101-0070-3-71100-516310-0000-0000-101	Educational Assistant (3 FTE)	92,400		(35,000)	57,400
141-2-101-0070-3-71100-518990-0000-0000-101	Other Salaries and Wages	6,000			6,000
141-2-101-0070-3-71100-520110-0000-0000-101	Social Security	6,411		(1,240)	5,171
141-2-101-0070-3-71100-520410-0000-0000-101	Retirement	14,806		(4,123)	10,683
141-2-101-0070-3-71100-520610-0000-0000-101	Life Insurance	114		(25)	89
141-2-101-0070-3-71100-520710-0000-0000-101	Medical Insurance	29,778		(6,617)	23,161
141-2-101-0070-3-71100-520810-0000-0000-101	Dental Insurance	1,095		(243)	852
141-2-101-0070-3-71100-521010-0000-0000-101	Unemployment Compensation	51		(11)	40
141-2-101-0070-3-71100-521210-0000-0000-101	Medicare	1,499		(290)	1,209
141-2-101-0070-3-71100-529910-0000-0000-101	Long Term Disability	139		(53)	86
141-2-101-0070-3-71100-529930-0000-0000-101	Short Term Disability	165		(63)	102
141-2-101-0070-3-71100-542910-0000-0000-101	Instructional Supplies	16,921			16,921
141-2-101-0070-3-71100-572210-0000-0000-101	Instructional Equipment	5,000			5,000
	<b>Total 71100 - Regular Instruction</b>	<b>179,379</b>	<b>15,000</b>	<b>(47,665)</b>	<b>146,714</b>
141-2-101-0070-3-72130-535510-0000-0000-101	Travel - Mileage	1,000			1,000
141-2-101-0070-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,500			2,500
141-2-101-0070-3-72130-559990-0000-0000-101	Parent Meeting Expense	3,000			3,000
	<b>Total 72130 - Other Student Support</b>	<b>6,500</b>	-	-	<b>6,500</b>
141-2-101-0070-3-72210-516210-0000-0000-101	Classified Overtime	-	5,112		5,112
141-2-101-0070-3-72210-5189E0-0000-0000-101	Dean of Academic Success	66,600			66,600
141-2-101-0070-3-72210-519610-0000-0000-101	In-Service Stipends	-	12,000		12,000
141-2-101-0070-3-72210-520110-0000-0000-101	Social Security	4,129	1,061		5,190
141-2-101-0070-3-72210-520410-0000-0000-101	Retirement	4,535	1,569		6,104
141-2-101-0070-3-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0070-3-72210-520710-0000-0000-101	Health Insurance	9,926			9,926
141-2-101-0070-3-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0070-3-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0070-3-72210-521210-0000-0000-101	Medicare	965	248		1,213
141-2-101-0070-3-72210-529910-0000-0000-101	Long Term Disability	91			91
141-2-101-0070-3-72210-529930-0000-0000-101	Short Term Disability	108			108
141-2-101-0070-3-72210-552410-0000-0000-101	Staff Development	29,407	9,375		38,782
	<b>Total 72210 - Regular Instruction Support</b>	<b>116,181</b>	<b>29,365</b>	-	<b>145,546</b>
141-2-101-0070-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	2,100	3,300		5,400
	<b>Total 72710 - Transportation</b>	<b>2,100</b>	<b>3,300</b>	-	<b>5,400</b>
	<b>Total East Ridge High</b>	<b>304,160</b>	<b>47,665</b>	<b>(47,665)</b>	<b>304,160</b>
<b>Red Bank High</b>					
141-2-101-0175-3-71100-514090-0000-0000-101	Teacher Supplements	16,480			16,480
141-2-101-0175-3-71100-520110-0000-0000-101	Social Security	1,022			1,022
141-2-101-0175-3-71100-520410-0000-0000-101	Retirement	1,122			1,122
141-2-101-0175-3-71100-521210-0000-0000-101	Medicare	239			239
141-2-101-0175-3-71100-542910-0000-0000-101	Instructional Supplies	3,486		(3,486)	-
	<b>Total 71100 - Regular Instruction</b>	<b>22,349</b>	-	<b>(3,486)</b>	<b>18,863</b>
141-2-101-0175-3-72130-5189B0-0000-0000-101	Truancy Specialist (1 FTE)	48,354		(4,054)	44,300
141-2-101-0175-3-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	39,902		(2,286)	37,616
141-2-101-0175-3-72130-520110-0000-0000-101	Social Security	5,472		(1,040)	4,432
141-2-101-0175-3-72130-520410-0000-0000-101	Retirement	12,974		(6,691)	6,283
141-2-101-0175-3-72130-520610-0000-0000-101	Life Insurance	76			76
141-2-101-0175-3-72130-520710-0000-0000-101	Medical Insurance	19,852			19,852
141-2-101-0175-3-72130-520810-0000-0000-101	Dental Insurance	730			730
141-2-101-0175-3-72130-521010-0000-0000-101	Unemployment Compensation	34			34
141-2-101-0175-3-72130-521210-0000-0000-101	Medicare	1,280		(243)	1,037
141-2-101-0175-3-72130-529910-0000-0000-101	Long Term Disability	133	30		163
141-2-101-0175-3-72130-529930-0000-0000-101	Short Term Disability	158	157		315
141-2-101-0175-3-72130-559990-0000-0000-101	Charges: Parental Involvement	3,670			3,670
	<b>Total 72130 - Other Student Support</b>	<b>132,635</b>	<b>187</b>	<b>(14,314)</b>	<b>118,508</b>
141-2-101-0175-3-72210-519610-0000-0000-101	In-Service Stipends	7,398			7,398
141-2-101-0175-3-72210-520110-0000-0000-101	Social Security	459			459
141-2-101-0175-3-72210-520410-0000-0000-101	Retirement	503			503
141-2-101-0175-3-72210-521210-0000-0000-101	Medicare	107			107
141-2-101-0175-3-72210-552410-0000-0000-101	Staff Development	-	17,613		17,613
	<b>Total 72210 - Regular Instruction Support</b>	<b>8,467</b>	<b>17,613</b>	-	<b>26,080</b>
	<b>Total Red Bank High</b>	<b>163,451</b>	<b>17,800</b>	<b>(17,800)</b>	<b>163,451</b>
<b>Sequoyah High</b>					
141-2-101-0196-3-72130-559990-0000-0000-101	Charges: Parental Involvement	1,143			1,143
	<b>Total 72130 - Other Student Support</b>	<b>1,143</b>	-	-	<b>1,143</b>
141-2-101-0196-3-72210-5189E0-PPTT-0000-101	Dean (.5 FTE)	24,579	1,502		26,081
141-2-101-0196-3-72210-520110-0000-0000-101	Social Security	1,524		(1,524)	-
141-2-101-0196-3-72210-521210-0000-0000-101	Medicare	356	22		378
	<b>Total 72210 - Regular Instruction Support</b>	<b>26,459</b>	<b>1,524</b>	<b>(1,524)</b>	<b>26,459</b>
	<b>Total Sequoyah High</b>	<b>27,602</b>	<b>1,524</b>	<b>(1,524)</b>	<b>27,602</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>Brainerd High</b>					
141-2-101-0021-3-71100-5116H0-0000-0000-101	Teacher - Intervention (.2 FTE)	10,803			10,803
141-2-101-0021-3-71100-514090-0000-0000-101	Teacher Supplements	20,000			20,000
141-2-101-0021-3-71100-516350-0000-0000-101	Educational Assistants - Behavior (1 FTE)	24,521		(15,637)	8,884
141-2-101-0021-3-71100-516350-PPTT-0000-101	Educational Assistants - Behavior Part-time(1 FTE)	-	7,500		7,500
141-2-101-0021-3-71100-518990-0000-0000-101	Other Salaries and Wages	10,000	25,421		35,421
141-2-101-0021-3-71100-520110-0000-0000-101	Social Security	3,898	1,127		5,025
141-2-101-0021-3-71100-520410-0000-0000-101	Retirement	5,572	2,478		8,050
141-2-101-0021-3-71100-520610-0000-0000-101	Life Insurance	45		(26)	19
141-2-101-0021-3-71100-520710-0000-0000-101	Medical Insurance	11,454		(6,675)	4,779
141-2-101-0021-3-71100-520810-0000-0000-101	Dental Insurance	422		(246)	176
141-2-101-0021-3-71100-521010-0000-0000-101	Unemployment Compensation	20		(11)	9
141-2-101-0021-3-71100-521210-0000-0000-101	Medicare	912	264		1,176
141-2-101-0021-3-71100-529910-0000-0000-101	Long Term Disability	65		(30)	35
141-2-101-0021-3-71100-529930-0000-0000-101	Short Term Disability	126		(59)	67
141-2-101-0021-3-71100-542910-0000-0000-101	Instructional Supplies	38,500		(9,097)	29,403
141-2-101-0021-3-71100-572210-0000-0000-101	Instructional Equipment	13,839			13,839
	<b>Total 71100 - Regular Instruction</b>	<b>140,177</b>	<b>36,790</b>	<b>(31,781)</b>	<b>145,186</b>
141-2-101-0021-3-72130-5189G0-0000-0000-101	Behavior Management Specialist (3 FTE)	117,805		(2,556)	115,249
141-2-101-0021-3-72130-520110-0000-0000-101	Social Security	7,200		(295)	6,905
141-2-101-0021-3-72130-520410-0000-0000-101	Retirement	14,646		(2,030)	12,616
141-2-101-0021-3-72130-520610-0000-0000-101	Life Insurance	114			114
141-2-101-0021-3-72130-520710-0000-0000-101	Health Insurance	29,778			29,778
141-2-101-0021-3-72130-520810-0000-0000-101	Dental Insurance	1,095			1,095
141-2-101-0021-3-72130-521010-0000-0000-101	Unemployment Compensation	51			51
141-2-101-0021-3-72130-521210-0000-0000-101	Medicare	1,684		(69)	1,615
141-2-101-0021-3-72130-529910-0000-0000-101	Long Term Disability	200		(20)	180
141-2-101-0021-3-72130-529930-0000-0000-101	Short Term Disability	387		(39)	348
141-2-101-0021-3-72130-559990-0000-0000-101	Charges: Parental Involvement	4,660			4,660
	<b>Total 72130 - Other Student Support</b>	<b>177,620</b>	<b>-</b>	<b>(5,009)</b>	<b>172,611</b>
141-2-101-0021-3-72210-519610-0000-0000-101	Stipends	20,000			20,000
141-2-101-0021-3-72210-520110-0000-0000-101	Social Security	1,240			1,240
141-2-101-0021-3-72210-520410-0000-0000-101	Retirement	1,362			1,362
141-2-101-0021-3-72210-521210-0000-0000-101	Medicare	290			290
141-2-101-0021-3-72210-552410-0000-0000-101	Staff Development	17,957			17,957
	<b>Total 72210 - Regular Instruction Support</b>	<b>40,849</b>	<b>-</b>	<b>-</b>	<b>40,849</b>
141-2-101-0021-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	37,800			37,800
	<b>Total 72710 - Transportation</b>	<b>37,800</b>	<b>-</b>	<b>-</b>	<b>37,800</b>
	<b>Total Brainerd High</b>	<b>396,446</b>	<b>36,790</b>	<b>(36,790)</b>	<b>396,446</b>
<b>Howard School of Academics/Technology</b>					
141-2-101-0137-3-71100-514090-0000-0000-101	Teacher Supplements	64,100	85,440		149,540
141-2-101-0137-3-71100-518990-0000-0000-101	Other Salaries and Wages	20,000		(20,000)	-
141-2-101-0137-3-71100-520110-0000-0000-101	Social Security	5,214	4,058		9,272
141-2-101-0137-3-71100-520410-0000-0000-101	Retirement	7,308	2,876		10,184
141-2-101-0137-3-71100-521210-0000-0000-101	Medicare	1,220	949		2,169
141-2-101-0137-3-71100-559990-0000-0000-101	Charges: Field Trips, etc	30,000		(10,000)	20,000
	<b>Total 71100 - Regular Instruction</b>	<b>127,842</b>	<b>93,323</b>	<b>(30,000)</b>	<b>191,165</b>
141-2-101-0137-3-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	42,122		(2,122)	40,000
141-2-101-0137-3-72130-518980-0000-0000-101	Student Support Coach (.5 FTE)	23,026		(1,026)	22,000
141-2-101-0137-3-72130-5189F0-0000-0000-101	College and Career Advisor (.5 FTE)	24,182		(3,182)	21,000
141-2-101-0137-3-72130-5189G0-0000-0000-101	Behavior Management Specialist (4 FTE)	172,031		(7,000)	165,031
141-2-101-0137-3-72130-5189B0-0000-0000-101	Truancy Specialist (1 FTE)	46,053		(7,000)	39,053
141-2-101-0137-3-72130-520110-0000-0000-101	Social Security	19,059		(3,559)	15,500
141-2-101-0137-3-72130-520410-0000-0000-101	Retirement	43,374		(20,374)	23,000
141-2-101-0137-3-72130-520610-0000-0000-101	Life Insurance	266		(20)	246
141-2-101-0137-3-72130-520710-0000-0000-101	Medical Insurance	69,482		(5,482)	64,000
141-2-101-0137-3-72130-520810-0000-0000-101	Dental Insurance	2,555		(155)	2,400
141-2-101-0137-3-72130-521010-0000-0000-101	Unemployment Compensation	119		(8)	111
141-2-101-0137-3-72130-521210-0000-0000-101	Medicare	4,457		(757)	3,700
141-2-101-0137-3-72130-529910-0000-0000-101	Long Term Disability	461		(11)	450
141-2-101-0137-3-72130-529930-0000-0000-101	Short Term Disability	551	299		850
141-2-101-0137-3-72130-559990-0000-0000-101	Charges: Parental Involvement	24,554			24,554
	<b>Total 72130 - Other Student Support</b>	<b>472,292</b>	<b>299</b>	<b>(50,696)</b>	<b>421,895</b>
141-2-101-0137-3-72210-513810-0000-0000-101	Computer Technician (1 FTE)	30,547		(1,047)	29,500
141-2-101-0137-3-72210-516210-0000-0000-101	Classified Extended Contract	13,500			13,500
141-2-101-0137-3-72210-5189E0-0000-0000-101	Dean of Students (3 FTE)	197,861		(14,861)	183,000
141-2-101-0137-3-72210-519610-0000-0000-101	In-Service Stipends	20,000		(10,000)	10,000
141-2-101-0137-3-72210-520110-0000-0000-101	Social Security	16,238		(2,938)	13,300
141-2-101-0137-3-72210-520410-0000-0000-101	Retirement	21,309		(2,701)	18,608
141-2-101-0137-3-72210-520610-0000-0000-101	Life Insurance	152			152
141-2-101-0137-3-72210-520710-0000-0000-101	Health Insurance	39,704			39,704
141-2-101-0137-3-72210-520810-0000-0000-101	Dental Insurance	1,460			1,460
141-2-101-0137-3-72210-521010-0000-0000-101	Unemployment Compensation	68			68
141-2-101-0137-3-72210-521210-0000-0000-101	Medicare	3,798		(688)	3,110
141-2-101-0137-3-72210-529910-0000-0000-101	Long Term Disability	343	67		410
141-2-101-0137-3-72210-529930-0000-0000-101	Short Term Disability	409	321		730
141-2-101-0137-3-72210-552410-0000-0000-101	Staff Development	30,784			30,784
	<b>Total 72210 - Regular Instruction Support</b>	<b>376,173</b>	<b>388</b>	<b>(32,235)</b>	<b>344,326</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE
141-2-101-0137-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	20,923	18,921	39,844
	<b>Total 72710 - Transportation</b>	<b>20,923</b>	<b>18,921</b>	<b>-</b>
	<b>Total Howard School of Academics/Technology</b>	<b>997,230</b>	<b>112,931</b>	<b>(112,931)</b>
	<b>997,230</b>	<b>112,931</b>	<b>(112,931)</b>	<b>997,230</b>
<b>Lookout Valley Middle/High</b>				
141-2-101-0165-4-72130-512310-0000-0000-101	Guidance Personnel ( FTE)	36,220		36,220
141-2-101-0165-3-72130-520110-0000-0000-101	Social Security	2,246		2,246
141-2-101-0165-3-72130-520410-0000-0000-101	Retirement	2,466		2,466
141-2-101-0165-3-72130-520610-0000-0000-101	Life Insurance	19		19
141-2-101-0165-3-72130-520710-0000-0000-101	Medical Insurance	5,463		5,463
141-2-101-0165-3-72130-520810-0000-0000-101	Dental Insurance	183		183
141-2-101-0165-3-72130-521010-0000-0000-101	Unemployment Compensation	9		9
141-2-101-0165-3-72130-521210-0000-0000-101	Medicare	525		525
141-2-101-0165-3-72130-529910-0000-0000-101	Long Term Disability	54		54
141-2-101-0165-3-72130-529930-0000-0000-101	Short Term Disability	65		65
141-2-101-0165-4-72130-559990-0000-0000-101	Charges: Parental Involvement	1,460		1,460
	<b>Total 72130 - Other Student Support</b>	<b>48,710</b>	<b>-</b>	<b>-</b>
	<b>48,710</b>	<b>-</b>	<b>-</b>	<b>48,710</b>
	<b>TOTAL Lookout Valley Middle/High</b>	<b>48,710</b>	<b>-</b>	<b>-</b>
	<b>48,710</b>	<b>-</b>	<b>-</b>	<b>48,710</b>
<b>Tyner High</b>				
141-2-101-0237-3-71100-513450-PPTT-0000-101	Other Instructional Personnel (.5 FTE)	17,500		(4,975)
141-2-101-0237-3-71100-514090-0000-0000-101	Teacher Supplements	15,000		15,000
141-2-101-0237-3-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	24,882		24,882
141-2-101-0237-3-71100-520110-0000-0000-101	Social Security	2,400		2,400
141-2-101-0237-3-71100-520410-0000-0000-101	Retirement	3,030		3,030
141-2-101-0237-3-71100-520610-0000-0000-101	Life Insurance	38		38
141-2-101-0237-3-71100-520710-0000-0000-101	Medical Insurance	9,926		9,926
141-2-101-0237-3-71100-520810-0000-0000-101	Dental Insurance	365		365
141-2-101-0237-3-71100-521010-0000-0000-101	Unemployment Compensation	17		17
141-2-101-0237-3-71100-521210-0000-0000-101	Medicare	814		(72)
141-2-101-0237-3-71100-529910-0000-0000-101	Long Term Disability	123		123
141-2-101-0237-3-71100-529930-0000-0000-101	Short Term Disability	169		169
141-2-101-0237-3-71100-542910-0000-0000-101	Instructional Supplies	43,496		(4,938)
141-2-101-0237-3-71100-559990-0000-0000-101	Other Charges	10,000		(4,000)
141-2-101-0237-3-71100-572210-0000-0000-101	Instructional Equipment	8,685		8,685
	<b>Total 71100 - Regular Instruction</b>	<b>136,445</b>	<b>-</b>	<b>(13,985)</b>
	<b>136,445</b>	<b>-</b>	<b>(13,985)</b>	<b>122,460</b>
141-2-101-0237-3-72130-518970-PPTT-0000-101	Family Partnership Specialist Part-time (.5 FTE)	29,770		29,770
141-2-101-0237-3-72130-5189G0-0000-0000-101	Behavior Management Specialist	39,921		39,921
141-2-101-0237-3-72130-520110-0000-0000-101	Social Security	4,099		4,099
141-2-101-0237-3-72130-520410-0000-0000-101	Retirement	3,063		3,063
141-2-101-0237-3-72130-520610-0000-0000-101	Life Insurance	38		38
141-2-101-0237-3-72130-520710-0000-0000-101	Medical Insurance	9,926		9,926
141-2-101-0237-3-72130-520810-0000-0000-101	Dental Insurance	365		365
141-2-101-0237-3-72130-521010-0000-0000-101	Unemployment Compensation	17		17
141-2-101-0237-3-72130-521210-0000-0000-101	Medicare	959		959
141-2-101-0237-3-72130-529910-0000-0000-101	Long Term Disability	80		80
141-2-101-0237-3-72130-529930-0000-0000-101	Short Term Disability	155		155
141-2-101-0237-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	3,000		(3,000)
141-2-101-0237-3-72130-559990-0000-0000-101	Charges: Parental Involvement	10,159		(9,691)
	<b>Total 72130 - Other Student Support</b>	<b>101,552</b>	<b>-</b>	<b>(12,691)</b>
	<b>101,552</b>	<b>-</b>	<b>(12,691)</b>	<b>88,861</b>
141-2-101-0237-3-72210-518990-0000-0000-101	Other Salaries and Wages	2,500		2,500
141-2-101-0237-3-72210-519610-0000-0000-101	In-Service Stipends	9,450		9,450
141-2-101-0237-3-72210-520110-0000-0000-101	Social Security	741		741
141-2-101-0237-3-72210-520410-0000-0000-101	Retirement	812		812
141-2-101-0237-3-72210-521210-0000-0000-101	Medicare	172		172
141-2-101-0237-3-72210-549990-0000-0000-101	Supplies and Materials-Staff Development	5,000		(5,000)
141-2-101-0237-3-72210-552410-0000-0000-101	Staff Development	22,000	31,676	53,676
	<b>Total 72210 - Regular Instruction Support</b>	<b>40,675</b>	<b>31,676</b>	<b>(5,000)</b>
	<b>40,675</b>	<b>31,676</b>	<b>(5,000)</b>	<b>67,351</b>
141-2-101-0237-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	20,000		20,000
	<b>Total 72710 - Transportation</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
	<b>Total Tyner High</b>	<b>298,672</b>	<b>31,676</b>	<b>(31,676)</b>
	<b>298,672</b>	<b>31,676</b>	<b>(31,676)</b>	<b>298,672</b>
<b>Hamilton County Virtual School</b>				
141-2-101-0275-4-71100-542910-0000-0000-101	Instructional Supplies	3,525		(9)
141-2-101-0275-4-71100-547110-0000-0000-101	Software	6,000		(913)
141-2-101-0275-4-71100-559990-0000-0000-101	Other Charges	12,000		(10,467)
141-2-101-0275-4-71100-572210-0000-0000-101	Instructional Equipment	3,923	1	3,924
	<b>Total 71100 - Regular Instruction</b>	<b>25,448</b>	<b>1</b>	<b>(11,389)</b>
	<b>25,448</b>	<b>1</b>	<b>(11,389)</b>	<b>14,060</b>
141-2-101-0275-4-72130-539990-0000-0000-101	Contracted Services - Parent	1,000		(1,000)
141-2-101-0275-4-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,232		(2,232)
141-2-101-0275-4-72130-559990-0000-0000-101	Charges: Parental Involvement	3,000		(1,686)
	<b>Total 72130 - Other Student Support</b>	<b>6,232</b>	<b>-</b>	<b>(4,918)</b>
	<b>6,232</b>	<b>-</b>	<b>(4,918)</b>	<b>1,314</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0275-4-72210-519610-0000-0000-101	In-Service Stipends	20,000	13,875		33,875
141-2-101-0275-4-72210-520110-0000-0000-101	Social Security	1,240	860		2,100
141-2-101-0275-4-72210-520410-0000-0000-101	Retirement	1,361	1,021		2,382
141-2-101-0275-4-72210-521210-0000-0000-101	Medicare	290	200		490
	<b>Total 72210 - Regular Instruction Support</b>	<b>22,891</b>	<b>15,956</b>	<b>-</b>	<b>38,847</b>
141-2-101-0275-4-72710-531410-0000-0000-101	Contracts w/ Public Carriers	5,000	350		5,350
	<b>Total 72710 - Transportation</b>	<b>5,000</b>	<b>350</b>	<b>-</b>	<b>5,350</b>
	<b>Total Hamilton County Virtual School</b>	<b>59,571</b>	<b>16,307</b>	<b>(16,307)</b>	<b>59,571</b>
<b>Chattanooga Girls Leadership Academy</b>					
141-2-101-8001-8-71100-542910-0000-0000-101	Instructional Supplies	10,199			10,199
141-2-101-8001-8-71100-547110-0000-0000-101	Software	39,961			39,961
141-2-101-8001-8-71100-572210-0000-0000-101	Instructional Equipment	4,643			4,643
	<b>Total 71100 - Regular Instruction</b>	<b>54,803</b>	<b>-</b>	<b>-</b>	<b>54,803</b>
141-2-101-8001-8-72130-549990-0000-0000-101	Parent Materials and Supplies	391			391
141-2-101-8001-8-72130-559990-0000-0000-101	Charges: Behavior Specialists Part-Time (.5 FTE)	16,500			16,500
141-2-101-8001-8-72130-559990-0000-0000-101	Charges: Parental Involvement	2,000			2,000
	<b>Total 72130 - Other Student Support</b>	<b>18,891</b>	<b>-</b>	<b>-</b>	<b>18,891</b>
141-2-101-8001-8-72210-539990-0000-0000-101	Contracted Services	30,000			30,000
141-2-101-8001-8-72210-552410-0000-0000-101	Staff Development	3,500			3,500
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: PD Stipends	4,000			4,000
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: Instructional Coach (1.0 FTE Part-time .7 FTE Full-time)	83,022			83,022
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: Computer Technician (.8 FTE)	27,588			27,588
	<b>Total 72210 - Regular Instruction Support</b>	<b>148,110</b>	<b>-</b>	<b>-</b>	<b>148,110</b>
	<b>Total Chattanooga Girls Leadership Academy</b>	<b>221,804</b>	<b>-</b>	<b>-</b>	<b>221,804</b>
<b>Chattanooga Charter School of Excellence</b>					
141-2-101-8003-3-72130-559990-0000-0000-101	Charges: Counselor (1 FTE)	62,292	2,234		64,526
141-2-101-8003-3-72130-559990-0000-0000-101	Charges: Scholar Success Coach (1 FTE)	48,800			48,800
141-2-101-8003-3-72130-559990-0000-0000-101	Charges: Family Partnership Specialist (.09 FTE)	4,623			4,623
	<b>Total 72130 - Other Student Support</b>	<b>115,715</b>	<b>2,234</b>	<b>-</b>	<b>117,949</b>
141-2-101-8003-3-72210-559990-0000-0000-101	Charges: Curriculum Coaches (2 FTE)	141,642		(2,234)	139,408
	<b>Total 72210 - Regular Instruction Support</b>	<b>141,642</b>	<b>-</b>	<b>(2,234)</b>	<b>139,408</b>
	<b>Total Chattanooga Charter School of Excellence</b>	<b>257,357</b>	<b>2,234</b>	<b>(2,234)</b>	<b>257,357</b>
<b>Chattanooga Charter School of Excellence Middle School</b>					
141-8-101-8010-8-72130-559990-0000-0000-101	Charges: Parent Coordinator (.02 FTE)	1,203			1,203
	<b>Total 72130 - Other Student Support</b>	<b>1,203</b>	<b>-</b>	<b>-</b>	<b>1,203</b>
141-8-101-8010-8-72210-559990-0000-0000-101	Charges: Curriculum Coaches (1.47 FTE)	115,044			115,044
	<b>Total 72210 - Regular Instruction Support</b>	<b>115,044</b>	<b>-</b>	<b>-</b>	<b>115,044</b>
	<b>Total CCSE Middle</b>	<b>116,247</b>	<b>-</b>	<b>-</b>	<b>116,247</b>
<b>Chattanooga Charter School of Excellence High School</b>					
141-2-101-8015-8-72130-559990-0000-0000-101	Charges: Family Partnership Sp (.03 FTE)	291	321		612
	<b>Total 72130 - Other Student Support</b>	<b>291</b>	<b>321</b>	<b>-</b>	<b>612</b>
141-2-101-8015-8-72210-559990-0000-0000-101	Charges: Curriculum Coaches	47,339	904		48,243
	<b>Total 72210 - Regular Instruction Support</b>	<b>47,339</b>	<b>904</b>	<b>-</b>	<b>48,243</b>
	<b>Total CCSE High</b>	<b>47,630</b>	<b>1,225</b>	<b>-</b>	<b>48,855</b>
<b>Chattanooga Preparatory School</b>					
141-2-101-8011-8-72130-549990-0000-0000-101	Charges: Parent Materials and Supplies	907			907
141-2-101-8011-8-72130-559990-0000-0000-101	Charges: Parental Involvement	907			907
	<b>Total 72130 - Other Student Support</b>	<b>1,814</b>	<b>-</b>	<b>-</b>	<b>1,814</b>
141-2-101-8011-8-72210-559990-0000-0000-101	Charges: Dean of Students (1 FTE)	58,725			58,725
	<b>Total 72210 - Regular Instruction Support</b>	<b>58,725</b>	<b>-</b>	<b>-</b>	<b>58,725</b>
	<b>Total Chattanooga Preparatory School</b>	<b>60,539</b>	<b>-</b>	<b>-</b>	<b>60,539</b>
<b>CGLA Montessori School</b>					
141-2-101-8142-8-71100-542910-0000-0000-101	Instructional Supplies	14,429			14,429
141-2-101-8142-8-71100-547110-0000-0000-101	Software	21,994			21,994
141-2-101-8142-8-71100-559990-0000-0000-101	Charges: Educational Assistant (1 FTE)	17,000		(2,500)	14,500
	<b>Total 71100 - Regular Instruction</b>	<b>53,423</b>	<b>-</b>	<b>(2,500)</b>	<b>50,923</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-8142-8-72130-549990-0000-0000-101	Charges: Parental Involvement	1,390		(1,390)	-
141-2-101-8142-8-72130-559990-0000-0000-101	Parent Meeting Expense	-	1,390		1,390
	<b>Total 72130 - Other Student Support</b>	<b>1,390</b>	<b>1,390</b>	<b>(1,390)</b>	<b>1,390</b>
141-2-101-8142-8-72210-552410-0000-0000-101	Staff Development	-	2,500		2,500
141-2-101-8142-8-72210-559990-0000-0000-101	Charges: Tech Support (1 FTE)	20,691			20,691
	<b>Total 72210 - Regular Instruction Support</b>	<b>20,691</b>	<b>2,500</b>	<b>-</b>	<b>23,191</b>
	<b>Total CGLA Montessori School</b>	<b>75,504</b>	<b>3,890</b>	<b>(3,890)</b>	<b>75,504</b>
<b>Brown Middle</b>					
141-2-101-0035-2-71100-513450-PPTT-0000-101	Instructional Personnel-Interventionist/Tutor Part-Time (.5 FTE)	21,700			21,700
141-2-101-0035-2-71100-516350-0000-0000-101	Educational Assistants Behavior (1 FTE)	26,800			26,800
141-2-101-0035-2-71100-520110-0000-0000-101	Social Security	3,008			3,008
141-2-101-0035-2-71100-520410-0000-0000-101	Retirement	3,940			3,940
141-2-101-0035-2-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0035-2-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0035-2-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0035-2-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0035-2-71100-521210-0000-0000-101	Medicare	703			703
141-2-101-0035-2-71100-529910-0000-0000-101	Long Term Disability	40			40
141-2-101-0035-2-71100-529930-0000-0000-101	Short Term Disability	48			48
141-2-101-0035-2-71100-539990-0000-0000-101	Contracted Services	5,814		(5,814)	-
141-2-101-0035-2-71100-542910-0000-0000-101	Instructional Supplies	7,424		(2,387)	5,037
	<b>Total 71100 - Regular Instruction</b>	<b>79,823</b>	<b>-</b>	<b>(8,201)</b>	<b>71,622</b>
141-2-101-0035-2-72130-5189B0-0000-0000-101	Tuancy Specialist (.4 FTE)	26,000			26,000
141-2-101-0035-2-72130-520110-0000-0000-101	Social Security	1,612			1,612
141-2-101-0035-2-72130-520410-0000-0000-101	Retirement	3,821			3,821
141-2-101-0035-2-72130-520610-0000-0000-101	Life Insurance	15			15
141-2-101-0035-2-72130-520710-0000-0000-101	Medical Insurance	3,970			3,970
141-2-101-0035-2-72130-520810-0000-0000-101	Dental Insurance	147			147
141-2-101-0035-2-72130-521010-0000-0000-101	Unemployment Compensation	7			7
141-2-101-0035-2-72130-521210-0000-0000-101	Medicare	376			376
141-2-101-0035-2-72130-529910-0000-0000-101	Long Term Disability	39			39
141-2-101-0035-2-72130-529930-0000-0000-101	Short Term Disability	47			47
141-2-101-0035-2-72130-547110-0000-0000-101	Software	2,104			2,104
141-2-101-0035-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	400			400
141-2-101-0035-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,143			2,143
	<b>Total 72130 - Other Student Support</b>	<b>40,681</b>	<b>-</b>	<b>-</b>	<b>40,681</b>
141-2-101-0035-2-72210-516210-0000-0000-101	Clerical Extended Contract	2,500			2,500
141-2-101-0035-2-72210-519610-0000-0000-101	In-Service Stipends	3,394			3,394
141-2-101-0035-2-72210-520110-0000-0000-101	Social Security	365			365
141-2-101-0035-2-72210-520410-0000-0000-101	Retirement	599			599
141-2-101-0035-2-72210-521210-0000-0000-101	Medicare	85			85
141-2-101-0035-2-72210-552410-0000-0000-101	Staff Development	9,359	9,401		18,760
	<b>Total 72210 - Regular Instruction Support</b>	<b>16,302</b>	<b>9,401</b>	<b>-</b>	<b>25,703</b>
141-2-101-0035-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,500		(1,200)	300
	<b>Total 72710 - Transportation</b>	<b>1,500</b>	<b>-</b>	<b>(1,200)</b>	<b>300</b>
	<b>Total Brown Middle</b>	<b>138,306</b>	<b>9,401</b>	<b>(9,401)</b>	<b>138,306</b>
<b>East Ridge Middle</b>					
141-2-101-0075-2-71100-513450-PPTT-0000-101	Other Instructional Personnel Part-Time (2 FTE)	94,137			94,137
141-2-101-0075-2-71100-514090-0000-0000-101	Teacher Supplements	54,800			54,800
141-2-101-0075-2-71100-520110-0000-0000-101	Social Security	9,233			9,233
141-2-101-0075-2-71100-520410-0000-0000-101	Retirement	3,732			3,732
141-2-101-0075-2-71100-521210-0000-0000-101	Medicare	2,160			2,160
141-2-101-0075-2-71100-542910-0000-0000-101	Instructional Supplies	10,139		(2,347)	7,792
141-2-101-0075-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	1,000		(1,000)	-
141-2-101-0075-2-71100-572210-0000-0000-101	Instructional Equipment	6,144			6,144
	<b>Total 71100 - Regular Instruction</b>	<b>181,345</b>	<b>-</b>	<b>(3,347)</b>	<b>177,998</b>
141-2-101-0075-2-72130-539990-0000-0000-101	Contracted Services - Parent	1,000			1,000
141-2-101-0075-2-72130-547110-0000-0000-101	Software	4,000			4,000
141-2-101-0075-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	500			500
141-2-101-0075-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,302			2,302
	<b>Total 72130 - Other Student Support</b>	<b>7,802</b>	<b>-</b>	<b>-</b>	<b>7,802</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0075-2-72210-516210-0000-0000-101	Clerical Personnel	1,000			1,000
141-2-101-0075-2-72210-5189E0-0000-0000-101	Dean of Students	73,600			73,600
141-2-101-0075-2-72210-519610-0000-0000-101	In-Service Stipends	4,000	2,925		6,925
141-2-101-0075-2-72210-520110-0000-0000-101	Social Security	4,873	181		5,054
141-2-101-0075-2-72210-520410-0000-0000-101	Retirement	5,431	199		5,630
141-2-101-0075-2-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0075-2-72210-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0075-2-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0075-2-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0075-2-72210-521210-0000-0000-101	Medicare	1,140	42		1,182
141-2-101-0075-2-72210-529910-0000-0000-101	Long Term Disability	110			110
141-2-101-0075-2-72210-529930-0000-0000-101	Short Term Disability	132			132
141-2-101-0075-2-72210-552410-0000-0000-101	Staff Development	8,500			8,500
	<b>Total 72210 - Regular Instruction Support</b>	<b>109,132</b>	<b>3,347</b>	<b>-</b>	<b>112,479</b>
141-2-101-0075-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,500			1,500
	<b>Total 72710 - Transportation</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
	<b>Total East Ridge Middle</b>	<b>299,779</b>	<b>3,347</b>	<b>(3,347)</b>	<b>299,779</b>
<b>Ooltewah Middle</b>					
141-2-101-0157-2-71100-542910-0000-0000-101	Instructional Supplies	5,000			5,000
	<b>Total 71100 - Regular Instruction</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
141-2-101-0157-2-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	40,344			40,344
141-2-101-0157-2-72130-520110-0000-0000-101	Social Security	2,284			2,284
141-2-101-0157-2-72130-520410-0000-0000-101	Retirement	3,094			3,094
141-2-101-0157-2-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0157-2-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0157-2-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0157-2-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0157-2-72130-521210-0000-0000-101	Medicare	535			535
141-2-101-0157-2-72130-529910-0000-0000-101	Long Term Disability	81			81
141-2-101-0157-2-72130-529930-0000-0000-101	Short Term Disability	157			157
141-2-101-0157-2-72130-559990-0000-0000-101	Charges: Parental Involvement	630			630
	<b>Total 72130 - Other Student Support</b>	<b>57,471</b>	<b>-</b>	<b>-</b>	<b>57,471</b>
141-2-101-0157-2-72210-552410-0000-0000-101	Staff Development	9,897			9,897
	<b>Total 72210 - Regular Instruction Support</b>	<b>9,897</b>	<b>-</b>	<b>-</b>	<b>9,897</b>
	<b>Total Ooltewah Middle</b>	<b>72,368</b>	<b>-</b>	<b>-</b>	<b>72,368</b>
<b>Red Bank Middle</b>					
141-2-101-0180-2-71100-542910-0000-0000-101	Instructional Supplies	5,530			5,530
	<b>Total 71100 - Regular Instruction</b>	<b>5,530</b>	<b>-</b>	<b>-</b>	<b>5,530</b>
141-2-101-0180-2-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	42,974			42,974
141-2-101-0180-2-72130-520110-0000-0000-101	Social Security	2,586			2,586
141-2-101-0180-2-72130-520410-0000-0000-101	Retirement	6,317			6,317
141-2-101-0180-2-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0180-2-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0180-2-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0180-2-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0180-2-72130-521210-0000-0000-101	Medicare	605			605
141-2-101-0180-2-72130-529910-0000-0000-101	Long Term Disability	82			82
141-2-101-0180-2-72130-529930-0000-0000-101	Short Term Disability	159			159
141-2-101-0180-2-72130-547110-0000-0000-101	Software	1,737			1,737
141-2-101-0180-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,933			2,933
	<b>Total 72130 - Other Student Support</b>	<b>67,739</b>	<b>-</b>	<b>-</b>	<b>67,739</b>
141-2-101-0180-2-72210-5189E0-0000-0000-101	Dean of Students	67,582			67,582
141-2-101-0180-2-72210-520110-0000-0000-101	Social Security	4,094			4,094
141-2-101-0180-2-72210-520410-0000-0000-101	Retirement	4,603			4,603
141-2-101-0180-2-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0180-2-72210-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0180-2-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0180-2-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0180-2-72210-521210-0000-0000-101	Medicare	958			958
141-2-101-0180-2-72210-529910-0000-0000-101	Long Term Disability	127			127
141-2-101-0180-2-72210-529930-0000-0000-101	Short Term Disability	169			169
	<b>Total 72210 - Regular Instruction Support</b>	<b>87,879</b>	<b>-</b>	<b>-</b>	<b>87,879</b>
	<b>Total Red Bank Middle</b>	<b>161,148</b>	<b>-</b>	<b>-</b>	<b>161,148</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Howard Connect Academy</b>					
141-2-101-0098-2-71100-516310-0000-0000-101	Educational Assistant (1.6 FTE)	47,300			47,300
141-2-101-0098-2-71100-520110-0000-0000-101	Social Security	2,932			2,932
141-2-101-0098-2-71100-520410-0000-0000-101	Retirement	6,953			6,953
141-2-101-0098-2-71100-520610-0000-0000-101	Life Insurance	61			61
141-2-101-0098-2-71100-520710-0000-0000-101	Medical Insurance	15,882			15,882
141-2-101-0098-2-71100-520810-0000-0000-101	Dental Insurance	584			584
141-2-101-0098-2-71100-521010-0000-0000-101	Unemployment Compensation	27			27
141-2-101-0098-2-71100-521210-0000-0000-101	Medicare	686			686
141-2-101-0098-2-71100-529910-0000-0000-101	Long Term Disability	70			70
141-2-101-0098-2-71100-529930-0000-0000-101	Short Term Disability	85			85
141-2-101-0098-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	5,103		(3,721)	1,382
	<b>Total 71100 - Regular Instruction</b>	<b>79,683</b>	<b>-</b>	<b>(3,721)</b>	<b>75,962</b>
141-2-101-0098-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	438			438
141-2-101-0098-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,759			1,759
	<b>Total 72130 - Other Student Support</b>	<b>2,197</b>	<b>-</b>	<b>-</b>	<b>2,197</b>
141-2-101-0098-2-72210-5189E0-0000-0000-101	Dean (1 FTE)	60,100			60,100
141-2-101-0098-2-72210-519610-0000-0000-101	In-Service Stipends	2,000			2,000
141-2-101-0098-2-72210-520110-0000-0000-101	Social Security	3,850			3,850
141-2-101-0098-2-72210-520410-0000-0000-101	Retirement	4,229			4,229
141-2-101-0098-2-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0098-2-72210-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0098-2-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0098-2-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0098-2-72210-521210-0000-0000-101	Medicare	900			900
141-2-101-0098-2-72210-529910-0000-0000-101	Long Term Disability	90			90
141-2-101-0098-2-72210-529930-0000-0000-101	Short Term Disability	108			108
141-2-101-0098-2-72210-552410-0000-0000-101	Staff Development	-	4,826		4,826
	<b>Total 72210 - Regular Instruction Support</b>	<b>81,623</b>	<b>4,826</b>	<b>-</b>	<b>86,449</b>
141-2-101-0098-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,500		(1,105)	5,395
	<b>Total 72710 - Transportation</b>	<b>6,500</b>	<b>-</b>	<b>(1,105)</b>	<b>5,395</b>
	<b>Total Howard Connect Academy</b>	<b>170,003</b>	<b>4,826</b>	<b>(4,826)</b>	<b>170,003</b>
<b>Dalewood Middle</b>					
141-2-101-0055-2-71100-514090-0000-0000-101	Teacher Supplements	14,545		(8,545)	6,000
141-2-101-0055-2-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	25,490			25,490
141-2-101-0055-2-71100-518990-0000-0000-101	Classified Extended Hours	7,500	8,545		16,045
141-2-101-0055-2-71100-520110-0000-0000-101	Social Security	2,948		(78)	2,870
141-2-101-0055-2-71100-520410-0000-0000-101	Retirement	4,133	592		4,725
141-2-101-0055-2-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0055-2-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0055-2-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0055-2-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0055-2-71100-521210-0000-0000-101	Medicare	690		(19)	671
141-2-101-0055-2-71100-529910-0000-0000-101	Long Term Disability	53			53
141-2-101-0055-2-71100-529930-0000-0000-101	Short Term Disability	103			103
141-2-101-0055-2-71100-533610-0000-0000-101	Equipment Repair/Maintenance	-	183		183
141-2-101-0055-2-71100-542910-0000-0000-101	Instructional Supplies	11,710	442		12,152
141-2-101-0055-2-71100-547110-0000-0000-101	Software	-	630		630
141-2-101-0055-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	7,718			7,718
141-2-101-0055-2-71100-572210-0000-0000-101	Instructional Equipment	1,980			1,980
	<b>Total 71100 - Regular Instruction</b>	<b>87,216</b>	<b>10,392</b>	<b>(8,642)</b>	<b>88,966</b>
141-2-101-0055-2-72130-518970-0000-0000-101	Family Partnership Specialist	43,423			43,423
141-2-101-0055-2-72130-520110-0000-0000-101	Social Security	2,577			2,577
141-2-101-0055-2-72130-520410-0000-0000-101	Retirement	3,330			3,330
141-2-101-0055-2-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0055-2-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0055-2-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0055-2-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0055-2-72130-521210-0000-0000-101	Medicare	603			603
141-2-101-0055-2-72130-529910-0000-0000-101	Long Term Disability	83			83
141-2-101-0055-2-72130-529930-0000-0000-101	Short Term Disability	161			161
141-2-101-0055-2-72130-547110-0000-0000-101	Software	3,393		(175)	3,218
141-2-101-0055-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	495			495
141-2-101-0055-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,410	5		1,415
141-2-101-0055-2-72130-579010-0000-0000-101	Equipment - Other	3,090			3,090
	<b>Total 72130 - Other Student Support</b>	<b>68,911</b>	<b>5</b>	<b>(175)</b>	<b>68,741</b>
141-2-101-0055-2-72210-519610-0000-0000-101	In-Service Stipends	10,625			10,625
141-2-101-0055-2-72210-520110-0000-0000-101	Social Security	659			659
141-2-101-0055-2-72210-520410-0000-0000-101	Retirement	724			724
141-2-101-0055-2-72210-521210-0000-0000-101	Medicare	156			156
141-2-101-0055-2-72210-552410-0000-0000-101	Staff Development	23,175	551		23,726
	<b>Total 72210 - Regular Instruction Support</b>	<b>35,339</b>	<b>551</b>	<b>-</b>	<b>35,890</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0055-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,718		(2,131)	4,587
	<b>Total 72710 - Transportation</b>	<b>6,718</b>	<b>-</b>	<b>(2,131)</b>	<b>4,587</b>
	<b>Total Dalewood Middle</b>	<b>198,184</b>	<b>10,948</b>	<b>(10,948)</b>	<b>198,184</b>
<b>East Lake Academy</b>					
141-2-101-0064-2-71100-514090-0000-0000-101	Teacher Supplements	17,200			17,200
141-2-101-0064-2-71100-518990-0000-0000-101	Classified Extended Hours	8,500			8,500
141-2-101-0064-2-71100-520110-0000-0000-101	Social Security	1,593			1,593
141-2-101-0064-2-71100-520410-0000-0000-101	Retirement	2,421			2,421
141-2-101-0064-2-71100-521210-0000-0000-101	Medicare	373			373
141-2-101-0064-2-71100-542910-0000-0000-101	Instructional Supplies	51,504		(9,614)	41,890
141-2-101-0064-2-71100-547110-0000-0000-101	Software	17,610		(17,610)	-
141-2-101-0064-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	7,000		(7,000)	-
141-2-101-0064-2-71100-572210-0000-0000-101	Instructional Equipment	27,406			27,406
	<b>Total 71100 - Regular Instruction</b>	<b>133,607</b>	<b>-</b>	<b>(34,224)</b>	<b>99,383</b>
141-2-101-0064-2-72130-518960-0000-0000-101	Parent Coordinator (1 FTE)	31,880			31,880
141-2-101-0064-2-72130-520110-0000-0000-101	Social Security	1,966			1,966
141-2-101-0064-2-72130-520410-0000-0000-101	Retirement	4,687			4,687
141-2-101-0064-2-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0064-2-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0064-2-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0064-2-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0064-2-72130-521210-0000-0000-101	Medicare	460			460
141-2-101-0064-2-72130-529910-0000-0000-101	Long Term Disability	61			61
141-2-101-0064-2-72130-529930-0000-0000-101	Short Term Disability	118			118
141-2-101-0064-2-72130-547110-0000-0000-101	Software	5,134			5,134
141-2-101-0064-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,000		(2,000)	-
141-2-101-0064-2-72130-559990-0000-0000-101	Charges: Parental Involvement	13,500		(9,775)	3,725
	<b>Total 72130 - Other Student Support</b>	<b>70,152</b>	<b>-</b>	<b>(11,775)</b>	<b>58,377</b>
141-2-101-0064-2-72210-513810-0000-0000-101	Computer Technician (1 FTE)	36,427			36,427
141-2-101-0064-2-72210-519610-0000-0000-101	In-Service Stipends	50,000			50,000
141-2-101-0064-2-72210-520110-0000-0000-101	Social Security	5,355			5,355
141-2-101-0064-2-72210-520410-0000-0000-101	Retirement	8,760	345		9,105
141-2-101-0064-2-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0064-2-72210-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0064-2-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0064-2-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0064-2-72210-521210-0000-0000-101	Medicare	1,253			1,253
141-2-101-0064-2-72210-529910-0000-0000-101	Long Term Disability	70			70
141-2-101-0064-2-72210-529930-0000-0000-101	Short Term Disability	135			135
141-2-101-0064-2-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	4,500		(4,500)	-
141-2-101-0064-2-72210-552410-0000-0000-101	Staff Development	25,000	63,154		88,154
	<b>Total 72210 - Regular Instruction Support</b>	<b>141,846</b>	<b>63,499</b>	<b>(4,500)</b>	<b>200,845</b>
141-2-101-0064-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	13,000		(13,000)	-
	<b>Total 72710 - Transportation</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>	<b>-</b>
	<b>Total East Lake Academy</b>	<b>358,605</b>	<b>63,499</b>	<b>(63,499)</b>	<b>358,605</b>
<b>Orchard Knob Middle</b>					
141-2-101-0200-2-71100-514090-0000-0000-101	Teacher Supplements	24,105			24,105
141-2-101-0200-2-71100-516310-0000-0000-101	Educational Assistants (2 FTE)	44,072			44,072
141-2-101-0200-2-71100-520110-0000-0000-101	Social Security	4,047			4,047
141-2-101-0200-2-71100-520410-0000-0000-101	Retirement	5,023			5,023
141-2-101-0200-2-71100-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0200-2-71100-520710-0000-0000-101	Medical Insurance	17,944			17,944
141-2-101-0200-2-71100-520810-0000-0000-101	Dental Insurance	660			660
141-2-101-0200-2-71100-521010-0000-0000-101	Unemployment Compensation	32			32
141-2-101-0200-2-71100-521210-0000-0000-101	Medicare	947			947
141-2-101-0200-2-71100-529910-0000-0000-101	Long Term Disability	88			88
141-2-101-0200-2-71100-529930-0000-0000-101	Short Term Disability	170			170
141-2-101-0200-2-71100-542910-0000-0000-101	Instructional Supplies	13,380		(119)	13,261
141-2-101-0200-2-71100-572210-0000-0000-101	Instructional Equipment	1,949			1,949
	<b>Total 71100 - Regular Instruction</b>	<b>112,487</b>	<b>-</b>	<b>(119)</b>	<b>112,368</b>
141-2-101-0200-2-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	42,974	3,129		46,103
141-2-101-0200-2-72130-520110-0000-0000-101	Social Security	2,584	234		2,818
141-2-101-0200-2-72130-520410-0000-0000-101	Retirement	3,297	240		3,537
141-2-101-0200-2-72130-520610-0000-0000-101	Life Insurance	38		(4)	34
141-2-101-0200-2-72130-520710-0000-0000-101	Medical Insurance	9,926		(1,145)	8,781
141-2-101-0200-2-72130-520810-0000-0000-101	Dental Insurance	365		(42)	323
141-2-101-0200-2-72130-521010-0000-0000-101	Unemployment Compensation	17		(1)	16
141-2-101-0200-2-72130-521210-0000-0000-101	Medicare	605	55		660
141-2-101-0200-2-72130-529910-0000-0000-101	Long Term Disability	82	2		84
141-2-101-0200-2-72130-529930-0000-0000-101	Short Term Disability	159	4		163
141-2-101-0200-2-72130-547110-0000-0000-101	Software	2,295			2,295
141-2-101-0200-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,188			1,188
141-2-101-0200-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,189			1,189
	<b>Total 72130 - Other Student Support</b>	<b>64,719</b>	<b>3,664</b>	<b>(1,192)</b>	<b>67,191</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0200-2-72210-519610-0000-0000-101	In-Service Stipends	5,280			5,280
141-2-101-0200-2-72210-520110-0000-0000-101	Social Security	327			327
141-2-101-0200-2-72210-520410-0000-0000-101	Retirement	360			360
141-2-101-0200-2-72210-521210-0000-0000-101	Medicare	77			77
141-2-101-0200-2-72210-552410-0000-0000-101	Staff Development	21,379		(2,353)	19,026
	<b>Total 72210 - Regular Instruction Support</b>	<b>27,423</b>	<b>-</b>	<b>(2,353)</b>	<b>25,070</b>
	<b>Total Orchard Knob Middle</b>	<b>204,629</b>	<b>3,664</b>	<b>(3,664)</b>	<b>204,629</b>
<b>Tyner Middle Academy</b>					
141-2-101-0239-2-71100-513450-0000-0000-101	Other Instructional Personnel Interventionists/Tutors (1 FTE)	29,551			29,551
141-2-101-0239-2-71100-513450-PPTT-0000-101	Other Instructional Personnel Interventionists/Tutors Part-time (.5 FTE)	22,500			22,500
141-2-101-0239-2-71100-514090-0000-0000-101	Teacher Supplements	37,891			37,891
141-2-101-0239-2-71100-520110-0000-0000-101	Social Security	4,103			4,103
141-2-101-0239-2-71100-520410-0000-0000-101	Retirement	7,625			7,625
141-2-101-0239-2-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0239-2-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0239-2-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0239-2-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0239-2-71100-521210-0000-0000-101	Medicare	1,287			1,287
141-2-101-0239-2-71100-529910-0000-0000-101	Long Term Disability	60			60
141-2-101-0239-2-71100-529930-0000-0000-101	Short Term Disability	115			115
141-2-101-0239-2-71100-542910-0000-0000-101	Instructional Supplies	6,223			6,223
141-2-101-0239-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,000		(2,000)	-
	<b>Total 71100 - Regular Instruction</b>	<b>121,701</b>	<b>-</b>	<b>(2,000)</b>	<b>119,701</b>
141-2-101-0239-2-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	58,410			58,410
141-2-101-0239-2-72130-520110-0000-0000-101	Social Security	3,618			3,618
141-2-101-0239-2-72130-520410-0000-0000-101	Retirement	3,999			3,999
141-2-101-0239-2-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0239-2-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0239-2-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0239-2-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0239-2-72130-521210-0000-0000-101	Medicare	850			850
141-2-101-0239-2-72130-529910-0000-0000-101	Long Term Disability	117			117
141-2-101-0239-2-72130-529930-0000-0000-101	Short Term Disability	170			170
141-2-101-0239-2-72130-547110-0000-0000-101	Software	2,488			2,488
	<b>Total 72130 - Other Student Support</b>	<b>79,998</b>	<b>-</b>	<b>-</b>	<b>79,998</b>
141-2-101-0239-2-72210-519610-0000-0000-101	In-Service Stipends	8,500	5,000		13,500
141-2-101-0239-2-72210-520110-0000-0000-101	Social Security	527	310		837
141-2-101-0239-2-72210-520410-0000-0000-101	Retirement	579	341		920
141-2-101-0239-2-72210-521210-0000-0000-101	Medicare	123	73		196
141-2-101-0239-2-72210-552410-0000-0000-101	Staff Development	17,500	3,889		21,389
	<b>Total 72210 - Regular Instruction Support</b>	<b>27,229</b>	<b>9,613</b>	<b>-</b>	<b>36,842</b>
141-2-101-0239-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	15,363		(7,613)	7,750
	<b>Total 72710 - Transportation</b>	<b>15,363</b>	<b>-</b>	<b>(7,613)</b>	<b>7,750</b>
	<b>Total Tyner Middle Academy</b>	<b>244,291</b>	<b>9,613</b>	<b>(9,613)</b>	<b>244,291</b>
<b>Alpine Crest Elementary</b>					
141-2-101-0010-1-71100-514090-0000-0000-101	Teacher Supplements	750		(750)	-
141-2-101-0010-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	24,800			24,800
141-2-101-0010-1-71100-518990-0000-0000-101	Other Salaries - Classified Extended Hours	450	703		1,153
141-2-101-0010-1-71100-520110-0000-0000-101	Social Security	1,612		(4)	1,608
141-2-101-0010-1-71100-520410-0000-0000-101	Retirement	3,762	51		3,813
141-2-101-0010-1-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0010-1-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0010-1-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0010-1-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0010-1-71100-521210-0000-0000-101	Medicare	377		(1)	376
141-2-101-0010-1-71100-529910-0000-0000-101	Long Term Disability	37			37
141-2-101-0010-1-71100-529930-0000-0000-101	Short Term Disability	44			44
141-2-101-0010-1-71100-542910-0000-0000-101	Instructional Supplies	9,881	608		10,489
141-2-101-0010-1-71100-572210-0000-0000-101	Instructional Equipment	2,419			2,419
	<b>Total 71100 - Regular Instruction</b>	<b>54,478</b>	<b>1,362</b>	<b>(755)</b>	<b>55,085</b>
141-2-101-0010-1-72130-518960-PPTT-0000-101	Parent Coordinator Part-time (.5 FTE)	6,000			6,000
141-2-101-0010-1-72130-520110-0000-0000-101	Social Security	372			372
141-2-101-0010-1-72130-521210-0000-0000-101	Medicare	87			87
	<b>Total 72130 - Other Student Support</b>	<b>6,459</b>	<b>-</b>	<b>-</b>	<b>6,459</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0010-1-72210-518990-0000-0000-101	Other Salaries	510			510
141-2-101-0010-1-72210-519610-0000-0000-101	In-Service Stipends	4,620		(530)	4,090
141-2-101-0010-1-72210-520110-0000-0000-101	Social Security	319		(33)	286
141-2-101-0010-1-72210-520410-0000-0000-101	Retirement	390		(36)	354
141-2-101-0010-1-72210-521210-0000-0000-101	Employer Medicare	74		(8)	66
141-2-101-0010-1-72210-554210-0000-0000-101	Staff Development	8,025			8,025
	<b>Total 72210 - Regular Instruction Support</b>	<b>13,938</b>	<b>-</b>	<b>(607)</b>	<b>13,331</b>
	<b>TOTAL</b>	<b>74,875</b>	<b>1,362</b>	<b>(1,362)</b>	<b>74,875</b>
<b>East Ridge Elementary</b>					
141-2-101-0065-1-71100-5116H0-0000-0000-101	Teacher Intervention (1 FTE)	70,500			70,500
141-2-101-0065-1-71100-513450-PPTT-0000-101	Other Instructional Personnel Interventionsit/Tutor (1.5 FTE)	63,500			63,500
141-2-101-0065-1-71100-516310-0000-0000-101	Educational Assistants (4 FTE)	102,000			102,000
141-2-101-0065-1-71100-520110-0000-0000-101	Social Security	14,632			14,632
141-2-101-0065-1-71100-520410-0000-0000-101	Retirement	21,143			21,143
141-2-101-0065-1-71100-520610-0000-0000-101	Life Insurance	190			190
141-2-101-0065-1-71100-520710-0000-0000-101	Medical Insurance	49,630			49,630
141-2-101-0065-1-71100-520810-0000-0000-101	Dental Insurance	1,825			1,825
141-2-101-0065-1-71100-521010-0000-0000-101	Unemployment Compensation	85			85
141-2-101-0065-1-71100-521210-0000-0000-101	Medicare	3,420			3,420
141-2-101-0065-1-71100-529910-0000-0000-101	Long Term Disability	259			259
141-2-101-0065-1-71100-529930-0000-0000-101	Short Term Disability	310			310
141-2-101-0065-1-71100-542910-0000-0000-101	Instructional Supplies	7,972		(7,076)	896
	<b>Total 71100 - Regular Instruction</b>	<b>335,466</b>	<b>-</b>	<b>(7,076)</b>	<b>328,390</b>
141-2-101-0065-1-72130-518970-PPTT-0000-101	Family Partnership Specialist Part-Time (.5 FTE)	23,100			23,100
141-2-101-0065-1-72130-520110-0000-0000-101	Social Security	1,432			1,432
141-2-101-0065-1-72130-521210-0000-0000-101	Medicare	335			335
141-2-101-0065-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,000			2,000
	<b>Total 72130 - Other Student Support</b>	<b>26,867</b>	<b>-</b>	<b>-</b>	<b>26,867</b>
141-2-101-0065-1-72210-516210-0000-0000-101	Clerical Extended Hours	3,500			3,500
141-2-101-0065-1-72210-519610-0000-0000-101	In-Service Stipends	19,613			19,613
141-2-101-0065-1-72210-520110-0000-0000-101	Social Security	1,433			1,433
141-2-101-0065-1-72210-520410-0000-0000-101	Retirement	1,851			1,851
141-2-101-0065-1-72210-521210-0000-0000-101	Medicare	336			336
141-2-101-0065-1-72210-552410-0000-0000-101	Staff Development	8,000	7,076		15,076
	<b>Total 72210 - Regular Instruction Support</b>	<b>34,733</b>	<b>7,076</b>	<b>-</b>	<b>41,809</b>
	<b>Total East Ridge Elementary</b>	<b>397,066</b>	<b>7,076</b>	<b>(7,076)</b>	<b>397,066</b>
<b>Harrison Elementary</b>					
141-2-101-0090-1-71100-511610-0000-0000-101	Teacher (1 FTE)	70,536			70,536
141-2-101-0090-1-71100-513450-0000-0000-101	Other Instructional Personnel Interventionist/Tutor (2 FTE)	56,700			56,700
141-2-101-0090-1-71100-514090-0000-0000-101	Teacher Supplements	5,000		(5,000)	-
141-2-101-0090-1-71100-516310-0000-0000-101	Educational Assistant (2 FTE)	49,627			49,627
141-2-101-0090-1-71100-520110-0000-0000-101	Social Security	10,723		(598)	10,125
141-2-101-0090-1-71100-520410-0000-0000-101	Retirement	15,709		(759)	14,950
141-2-101-0090-1-71100-520610-0000-0000-101	Life Insurance	190			190
141-2-101-0090-1-71100-520710-0000-0000-101	Medical Insurance	49,630		(1,130)	48,500
141-2-101-0090-1-71100-520810-0000-0000-101	Dental Insurance	1,825		(25)	1,800
141-2-101-0090-1-71100-521010-0000-0000-101	Unemployment Compensation	85			85
141-2-101-0090-1-71100-521210-0000-0000-101	Medicare	2,508		(108)	2,400
141-2-101-0090-1-71100-529910-0000-0000-101	Long Term Disability	337		(11)	326
141-2-101-0090-1-71100-529930-0000-0000-101	Short Term Disability	563		(18)	545
141-2-101-0090-1-71100-542910-0000-0000-101	Instructional Supplies	53,477		(4,663)	48,814
141-2-101-0090-1-71100-572210-0000-0000-101	Instructional Equipment	5,105			5,105
	<b>Total 71100 - Regular Instruction</b>	<b>322,015</b>	<b>-</b>	<b>(12,312)</b>	<b>309,703</b>
141-2-101-0090-1-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	40,325			40,325
141-2-101-0090-1-72130-520110-0000-0000-101	Social Security	2,343			2,343
141-2-101-0090-1-72130-520410-0000-0000-101	Retirement	3,093			3,093
141-2-101-0090-1-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0090-1-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0090-1-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0090-1-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0090-1-72130-521210-0000-0000-101	Medicare	547			547
141-2-101-0090-1-72130-529910-0000-0000-101	Long Term Disability	77			77
141-2-101-0090-1-72130-529930-0000-0000-101	Short Term Disability	150			150
	<b>Total 72130 - Other Student Support</b>	<b>56,881</b>	<b>-</b>	<b>-</b>	<b>56,881</b>
141-2-101-0090-1-72210-519610-0000-0000-101	In-Service Stipends	-	10,750		10,750
141-2-101-0090-1-72210-520110-0000-0000-101	Social Security	-	667		667
141-2-101-0090-1-72210-520410-0000-0000-101	Retirement	-	739		739
141-2-101-0090-1-72210-521210-0000-0000-101	Medicare	-	156		156
141-2-101-0090-1-72210-552410-0000-0000-101	Staff Development	46,030			46,030
	<b>Total 72210 - Regular Instruction Support</b>	<b>46,030</b>	<b>12,312</b>	<b>-</b>	<b>58,342</b>
141-2-101-0090-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,000			1,000
	<b>Total 72710 - Transportation</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
	<b>Total Harrison Elementary</b>	<b>425,926</b>	<b>12,312</b>	<b>(12,312)</b>	<b>425,926</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE
<b>Wolftever Creek Elementary</b>				
141-2-101-0148-1-71100-513450-PPTT-0000-101	Other Instruction Personnel Interventionists/Tutors Part-Time (1.5 FTE)	60,200		60,200
141-2-101-0148-1-71100-520110-0000-0000-101	Social Security	3,731		3,731
141-2-101-0148-1-71100-520410-0000-0000-101	Retirement	3,016		3,016
141-2-101-0148-1-71100-521210-0000-0000-101	Medicare	873		873
	<b>Total 71100 - Regular Instruction</b>	<b>67,820</b>	-	<b>67,820</b>
141-2-101-0148-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,134		2,134
	<b>Total 72130 - Other Student Support</b>	<b>2,134</b>	-	<b>2,134</b>
141-2-101-0148-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,255		1,255
	<b>Total 72710 - Transportation</b>	<b>1,255</b>	-	<b>1,255</b>
	<b>TOTAL</b>	<b>71,209</b>	-	<b>71,209</b>
<b>Red Bank Elementary</b>				
141-2-101-0171-1-71100-513450-PPTT-0000-101	Other Instruction Personnel Interventionists/Tutors Part-Time (1.5 FTE)	57,670		57,670
141-2-101-0171-1-71100-516350-0000-0000-101	Educational Assistants - Behavior (1 FTE)	25,029		25,029
141-2-101-0171-1-71100-520110-0000-0000-101	Social Security	5,117		5,117
141-2-101-0171-1-71100-520410-0000-0000-101	Retirement	3,680		3,680
141-2-101-0171-1-71100-520610-0000-0000-101	Life Insurance	38		38
141-2-101-0171-1-71100-520710-0000-0000-101	Medical Insurance	9,926		9,926
141-2-101-0171-1-71100-520810-0000-0000-101	Dental Insurance	365		365
141-2-101-0171-1-71100-521010-0000-0000-101	Unemployment Compensation	17		17
141-2-101-0171-1-71100-521210-0000-0000-101	Medicare	1,198		1,198
141-2-101-0171-1-71100-529910-0000-0000-101	Long Term Disability	51		51
141-2-101-0171-1-71100-529930-0000-0000-101	Short Term Disability	98		98
141-2-101-0171-1-71100-542910-0000-0000-101	Instructional Supplies	6,440		6,440
	<b>Total 71100 - Regular Instruction</b>	<b>109,629</b>	-	<b>109,629</b>
141-2-101-0171-1-72130-539990-0000-0000-101	Contracted Services	1,000		1,000
141-2-101-0171-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	500		500
141-2-101-0171-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,148		1,148
	<b>Total 72130 - Other Student Support</b>	<b>2,648</b>	-	<b>2,648</b>
141-2-101-0171-1-72210-516210-0000-0000-101	Clerical Extended Contract	5,000	(937)	4,063
141-2-101-0171-1-72210-520110-0000-0000-101	Social Security	310	(58)	252
141-2-101-0171-1-72210-520410-0000-0000-101	Retirement	735	(283)	452
141-2-101-0171-1-72210-521210-0000-0000-101	Medicare	73	(14)	59
141-2-101-0171-1-72210-552410-0000-0000-101	Staff Development	22,707	1,292	23,999
	<b>Total 72210 - Regular Instruction Support</b>	<b>28,825</b>	<b>1,292</b>	<b>(1,292)</b>
	<b>Total Red Bank Elementary</b>	<b>141,102</b>	<b>1,292</b>	<b>(1,292)</b>
<b>Spring Creek Elementary</b>				
141-2-101-0235-1-71100-513450-PPTT-0000-101	Other Instructional Personnel Interventionists/Tutors Part-Time (1 FTE)	33,750	(4,356)	29,394
141-2-101-0235-1-71100-516310-0000-0000-101	Educational Assistants (3 FTE)	76,672		76,672
141-2-101-0235-1-71100-516350-0000-0000-101	Educational Assistants- Behavior (1 FTE)	29,606		29,606
141-2-101-0235-1-71100-520110-0000-0000-101	Social Security	6,900	(335)	6,565
141-2-101-0235-1-71100-520410-0000-0000-101	Retirement	8,000	(2)	7,998
141-2-101-0235-1-71100-520610-0000-0000-101	Life Insurance	152		152
141-2-101-0235-1-71100-520710-0000-0000-101	Medical Insurance	39,704	(219)	39,485
141-2-101-0235-1-71100-520810-0000-0000-101	Dental Insurance	1,460	(7)	1,453
141-2-101-0235-1-71100-521010-0000-0000-101	Unemployment Compensation	68		68
141-2-101-0235-1-71100-521210-0000-0000-101	Medicare	1,900	(94)	1,806
141-2-101-0235-1-71100-529910-0000-0000-101	Long Term Disability	289	(3)	286
141-2-101-0235-1-71100-529930-0000-0000-101	Short Term Disability	560	(5)	555
141-2-101-0235-1-71100-542910-0000-0000-101	Instructional Supplies	10,488	(3,252)	7,236
141-2-101-0235-1-71100-572210-0000-0000-101	Instructional Equipment	2,850		2,850
	<b>Total 71100 - Regular Instruction</b>	<b>212,399</b>	-	<b>(8,273)</b>
141-2-101-0235-1-72130-539990-0000-0000-101	Contracted Services	1,045		1,045
141-2-101-0235-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	750		750
141-2-101-0235-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,597		1,597
	<b>Total 72130 - Other Student Support</b>	<b>3,392</b>	-	<b>3,392</b>
141-2-101-0235-1-72210-519610-0000-0000-101	In-Service Stipends	-	7,200	7,200
141-2-101-0235-1-72210-520110-0000-0000-101	Social Security	-	450	450
141-2-101-0235-1-72210-520410-0000-0000-101	Retirement	-	518	518
141-2-101-0235-1-72210-521210-0000-0000-101	Medicare	-	105	105
	<b>Total 72210 - Regular Instruction Support</b>	<b>-</b>	<b>8,273</b>	<b>-</b>
141-2-101-0235-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,400		10,400
	<b>Total 72710 - Transportation</b>	<b>10,400</b>	-	<b>10,400</b>
	<b>Total Spring Creek Elementary</b>	<b>226,191</b>	<b>8,273</b>	<b>(8,273)</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>Barger Academy</b>					
141-2-101-0097-1-71100-513450-PPTT-0000-101	Instruction Personnel Interventionist/Tutor Part-time (1.5 FTE)	65,532			65,532
141-2-101-0097-1-71100-514090-0000-0000-101	Teacher Supplements	7,500			7,500
141-2-101-0097-1-71100-520110-0000-0000-101	Social Security	4,528			4,528
141-2-101-0097-1-71100-520410-0000-0000-101	Retirement	2,091			2,091
141-2-101-0097-1-71100-521210-0000-0000-101	Medicare	1,059			1,059
141-2-101-0097-1-71100-542910-0000-0000-101	Instructional Supplies	19,018		(4,205)	14,813
141-2-101-0097-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	5,000		(3,321)	1,679
	<b>Total 71100 - Regular Instruction</b>	<b>104,728</b>	<b>-</b>	<b>(7,526)</b>	<b>97,202</b>
141-2-101-0097-1-72130-518960-PPTT-0000-101	Parent Coordinator Part-Time	16,500			16,500
141-2-101-0097-1-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	40,000			40,000
141-2-101-0097-1-72130-520110-0000-0000-101	Social Security	3,503			3,503
141-2-101-0097-1-72130-520410-0000-0000-101	Retirement	5,880			5,880
141-2-101-0097-1-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0097-1-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0097-1-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0097-1-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0097-1-72130-521210-0000-0000-101	Medicare	819			819
141-2-101-0097-1-72130-529910-0000-0000-101	Long Term Disability	60			60
141-2-101-0097-1-72130-529930-0000-0000-101	Short Term Disability	72			72
141-2-101-0097-1-72130-539990-0000-0000-101	Contracted Services	1,000			1,000
141-2-101-0097-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,224			1,224
141-2-101-0097-1-72130-559990-0000-0000-101	Charges: Parental Involvement	500			500
	<b>Total 72130 - Other Student Support</b>	<b>79,904</b>	<b>-</b>	<b>-</b>	<b>79,904</b>
141-2-101-0097-1-72210-516210-0000-0000-101	Classified Extended Hours	3,220			3,220
141-2-101-0097-1-72210-519610-0000-0000-101	In-Service Stipends	8,345			8,345
141-2-101-0097-1-72210-520110-0000-0000-101	Social Security	717			717
141-2-101-0097-1-72210-520410-0000-0000-101	Retirement	1,041			1,041
141-2-101-0097-1-72210-521210-0000-0000-101	Medicare	168			168
141-2-101-0097-1-72210-552410-0000-0000-101	Staff Development	3,331	12,526		15,857
	<b>Total 72210 - Regular Instruction Support</b>	<b>16,822</b>	<b>12,526</b>	<b>-</b>	<b>29,348</b>
141-2-101-0097-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,000		(5,000)	1,000
	<b>Total 72710 - Transportation</b>	<b>6,000</b>	<b>-</b>	<b>(5,000)</b>	<b>1,000</b>
	<b>Total Barger Academy</b>	<b>207,454</b>	<b>12,526</b>	<b>(12,526)</b>	<b>207,454</b>
<b>Clifton Hills Elementary</b>					
141-2-101-0048-1-71100-5116A0-0000-0000-101	Teacher - Related Arts (1 FTE)	54,909			54,909
141-2-101-0048-1-71100-5116H0-0000-0000-101	Teacher - Intervention (.3 FTE)	21,022			21,022
141-2-101-0048-1-71100-513450-PPTT-0000-101	Other Instructional Personnel Interventionists/Tutors - Part-Time (2 FTE)	64,015			64,015
141-2-101-0048-1-71100-520110-0000-0000-101	Social Security	8,488		(1,418)	7,070
141-2-101-0048-1-71100-520410-0000-0000-101	Retirement	5,797			5,797
141-2-101-0048-1-71100-520610-0000-0000-101	Life Insurance	48			48
141-2-101-0048-1-71100-520710-0000-0000-101	Medical Insurance	12,217			12,217
141-2-101-0048-1-71100-520810-0000-0000-101	Dental Insurance	450			450
141-2-101-0048-1-71100-521010-0000-0000-101	Unemployment Compensation	22			22
141-2-101-0048-1-71100-521210-0000-0000-101	Medicare	1,985			1,985
141-2-101-0048-1-71100-529910-0000-0000-101	Long Term Disability	143			143
141-2-101-0048-1-71100-529930-0000-0000-101	Short Term Disability	246			246
141-2-101-0048-1-71100-542910-0000-0000-101	Instructional Supplies	56,561		(5,028)	51,533
141-2-101-0048-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	15,000		(8)	14,992
141-2-101-0048-1-71100-572210-0000-0000-101	Instructional Equipment	3,743			3,743
	<b>Total 71100 - Regular Instruction</b>	<b>244,646</b>	<b>-</b>	<b>(6,454)</b>	<b>238,192</b>
141-2-101-0048-1-72130-5189G0-PPTT-0000-101	Behavior Management Specialist Part-Time (.5 FTE)	23,600			23,600
141-2-101-0048-1-72130-521210-0000-0000-101	Medicare	342			342
141-2-101-0048-1-72130-547110-0000-0000-101	Software	3,852			3,852
141-2-101-0048-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	4,462			4,462
	<b>Total 72130 - Other Student Support</b>	<b>32,256</b>	<b>-</b>	<b>-</b>	<b>32,256</b>
141-2-101-0048-1-72210-517210-PPTT-0000-101	Instructional Coach - Part-time (.5 FTE)	17,000			17,000
141-2-101-0048-1-72210-519610-0000-0000-101	In-Service Stipends	47,530			47,530
141-2-101-0048-1-72210-520110-0000-0000-101	Social Security	2,948			2,948
141-2-101-0048-1-72210-520410-0000-0000-101	Retirement	3,199			3,199
141-2-101-0048-1-72210-521210-0000-0000-101	Medicare	974			974
141-2-101-0048-1-72210-552410-0000-0000-101	Staff Development	78,439	6,454		84,893
	<b>Total 72210 - Regular Instruction Support</b>	<b>150,090</b>	<b>6,454</b>	<b>-</b>	<b>156,544</b>
141-2-101-0048-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	4,400			4,400
	<b>Total 72710 - Transportation</b>	<b>4,400</b>	<b>-</b>	<b>-</b>	<b>4,400</b>
	<b>Total Clifton Hills Elementary</b>	<b>431,392</b>	<b>6,454</b>	<b>(6,454)</b>	<b>431,392</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Donaldson Elementary</b>					
141-2-101-0037-1-71100-513450-0000-0000-101	Other Instructional Personnel Interventionists/Tutors (1 FTE)	29,551			29,551
141-2-101-0037-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	23,109			23,109
141-2-101-0037-1-71100-520110-0000-0000-101	Social Security	2,795			2,795
141-2-101-0037-1-71100-520410-0000-0000-101	Retirement	4,040			4,040
141-2-101-0037-1-71100-520610-0000-0000-101	Life Insurance	76			76
141-2-101-0037-1-71100-520710-0000-0000-101	Medical Insurance	19,852			19,852
141-2-101-0037-1-71100-520810-0000-0000-101	Dental Insurance	730			730
141-2-101-0037-1-71100-521010-0000-0000-101	Unemployment Compensation	34			34
141-2-101-0037-1-71100-521210-0000-0000-101	Medicare	654			654
141-2-101-0037-1-71100-529910-0000-0000-101	Long Term Disability	106			106
141-2-101-0037-1-71100-529930-0000-0000-101	Short Term Disability	205			205
141-2-101-0037-1-71100-542910-0000-0000-101	Instructional Supplies	10,885		(39)	10,846
141-2-101-0037-1-71100-547110-0000-0000-101	Software	1,345		(295)	1,050
141-2-101-0037-1-71100-572210-0000-0000-101	Instructional Equipment	3,020			3,020
	<b>Total 71100 - Regular Instruction</b>	<b>96,402</b>	<b>-</b>	<b>(334)</b>	<b>96,068</b>
141-2-101-0037-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,607	334		2,941
	<b>Total 72130 - Other Student Support</b>	<b>2,607</b>	<b>334</b>	<b>-</b>	<b>2,941</b>
141-2-101-0037-1-72210-516210-0000-0000-101	Classified Extended Contracts/PD Stipends/Overtime	1,097			1,097
141-2-101-0037-1-72210-517210-0000-0000-101	Instructional Coach (1 FTE)	68,282			68,282
141-2-101-0037-1-72210-519610-0000-0000-101	In-Service Stipends	12,975			12,975
141-2-101-0037-1-72210-520110-0000-0000-101	Social Security	4,879			4,879
141-2-101-0037-1-72210-520410-0000-0000-101	Retirement	5,694			5,694
141-2-101-0037-1-72210-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0037-1-72210-520710-0000-0000-101	Health Insurance	9,926			9,926
141-2-101-0037-1-72210-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0037-1-72210-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0037-1-72210-521210-0000-0000-101	Medicare	1,141			1,141
141-2-101-0037-1-72210-529910-0000-0000-101	Long Term Disability	120			120
141-2-101-0037-1-72210-529930-0000-0000-101	Short Term Disability	233			233
141-2-101-0037-1-72210-552410-0000-0000-101	Staff Development	20,526			20,526
	<b>Total 72210 - Regular Instruction Support</b>	<b>125,293</b>	<b>-</b>	<b>-</b>	<b>125,293</b>
	<b>Total Donaldson Elementary</b>	<b>224,302</b>	<b>334</b>	<b>(334)</b>	<b>224,302</b>
<b>Dupont Elementary</b>					
141-2-101-0058-1-71100-513450-0000-0000-101	Instruction Personnel Interventionist/Tutor (1 FTE)	31,000			31,000
141-2-101-0058-1-71100-513450-PPTT-0000-101	Instruction Personnel Interventionist/Tutor Part-Time (.5 FTE)	11,700			11,700
141-2-101-0058-1-71100-520110-0000-0000-101	Social Security	2,647			2,647
141-2-101-0058-1-71100-520410-0000-0000-101	Retirement	4,557		(61)	4,496
141-2-101-0058-1-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0058-1-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0058-1-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0058-1-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0058-1-71100-521210-0000-0000-101	Medicare	619			619
141-2-101-0058-1-71100-529910-0000-0000-101	Long Term Disability	47			47
141-2-101-0058-1-71100-529930-0000-0000-101	Short Term Disability	55			55
141-2-101-0058-1-71100-539990-0000-0000-101	Other Contracted Services	2,500	1,850		4,350
141-2-101-0058-1-71100-542910-0000-0000-101	Instructional Supplies	4,373	61		4,434
	<b>Total 71100 - Regular Instruction</b>	<b>67,844</b>	<b>1,911</b>	<b>(61)</b>	<b>69,694</b>
141-2-101-0058-1-72130-539990-0000-0000-101	Other Contracted Services	550			550
141-2-101-0058-1-72130-559990-0000-0000-101	Charges: Parental Involvement	868			868
	<b>Total 72130 - Other Student Support</b>	<b>1,418</b>	<b>-</b>	<b>-</b>	<b>1,418</b>
141-2-101-0058-1-72210-519610-0000-0000-101	In-Service Stipends	14,050		(7,900)	6,150
141-2-101-0058-1-72210-520110-0000-0000-101	Social Security	871		(490)	381
141-2-101-0058-1-72210-520410-0000-0000-101	Retirement	957		(538)	419
141-2-101-0058-1-72210-521210-0000-0000-101	Medicare	204		(115)	89
141-2-101-0058-1-72210-552410-0000-0000-101	Staff Development	3,319	7,193		10,512
	<b>Total 72210 - Regular Instruction Support</b>	<b>19,401</b>	<b>7,193</b>	<b>(9,043)</b>	<b>17,551</b>
	<b>Total Dupont Elementary</b>	<b>88,663</b>	<b>9,104</b>	<b>(9,104)</b>	<b>88,663</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>East Brainerd Elementary</b>					
141-2-101-0062-1-71100-514090-0000-0000-101	Teacher Supplements	6,000		(3,000)	3,000
141-2-101-0062-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	17,558		(4,400)	13,158
141-2-101-0062-1-71100-520110-0000-0000-101	Social Security	1,461		(459)	1,002
141-2-101-0062-1-71100-520410-0000-0000-101	Retirement	2,989		(851)	2,138
141-2-101-0062-1-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0062-1-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0062-1-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0062-1-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0062-1-71100-521210-0000-0000-101	Medicare	342		(107)	235
141-2-101-0062-1-71100-529910-0000-0000-101	Long Term Disability	26		(7)	19
141-2-101-0062-1-71100-529930-0000-0000-101	Short Term Disability	32		(8)	24
141-2-101-0062-1-71100-542910-0000-0000-101	Instructional Supplies	5,111			5,111
141-2-101-0062-1-71100-547110-0000-0000-101	Software	5,090			5,090
	<b>Total 71100 - Regular Instruction</b>	<b>48,955</b>	<b>-</b>	<b>(8,832)</b>	<b>40,123</b>
141-2-101-0062-1-72130-513470-0000-0000-101	ENL Interpreter (.5 FTE)	17,801			17,801
141-2-101-0062-1-72130-518960-0000-0000-101	Parent Volunteer Coordinator (1 FTE)	27,400		(16,046)	11,354
141-2-101-0062-1-72130-520110-0000-0000-101	Social Security	2,803		(995)	1,808
141-2-101-0062-1-72130-520410-0000-0000-101	Retirement	6,644		(2,359)	4,285
141-2-101-0062-1-72130-520610-0000-0000-101	Life Insurance	57		(23)	34
141-2-101-0062-1-72130-520710-0000-0000-101	Medical Insurance	14,889		(6,108)	8,781
141-2-101-0062-1-72130-520810-0000-0000-101	Dental Insurance	548		(224)	324
141-2-101-0062-1-72130-521010-0000-0000-101	Unemployment Compensation	26		(10)	16
141-2-101-0062-1-72130-521210-0000-0000-101	Medicare	656		(233)	423
141-2-101-0062-1-72130-529910-0000-0000-101	Long Term Disability	67		(24)	43
141-2-101-0062-1-72130-529930-0000-0000-101	Short Term Disability	81		(29)	52
	<b>Total 72130 - Other Student Support</b>	<b>70,972</b>	<b>-</b>	<b>(26,051)</b>	<b>44,921</b>
141-2-101-0062-1-72210-519610-0000-0000-101	In-Service Stipends	6,500	7,538		14,038
141-2-101-0062-1-72210-520110-0000-0000-101	Social Security	403	467		870
141-2-101-0062-1-72210-520410-0000-0000-101	Retirement	443	513		956
141-2-101-0062-1-72210-521210-0000-0000-101	Medicare	94	109		203
141-2-101-0062-1-72210-552410-0000-0000-101	Staff Development	21,344	27,731		49,075
	<b>Total 72210 - Regular Instruction Support</b>	<b>28,784</b>	<b>36,358</b>	<b>-</b>	<b>65,142</b>
141-2-101-0062-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,000		(1,475)	4,525
	<b>Total 72710 - Transportation</b>	<b>6,000</b>	<b>-</b>	<b>(1,475)</b>	<b>4,525</b>
	<b>Total East Brainerd Elementary</b>	<b>154,711</b>	<b>36,358</b>	<b>(36,358)</b>	<b>154,711</b>
<b>East Lake Elementary</b>					
141-2-101-0063-1-71100-5116H0-0000-0000-101	Teacher - Intervention (1 FTE)	49,400		(218)	49,182
141-2-101-0063-1-71100-516310-0000-0000-101	Educational Assistant (3 FTE)	83,000			83,000
141-2-101-0063-1-71100-520110-0000-0000-101	Social Security	8,209		(14)	8,195
141-2-101-0063-1-71100-520410-0000-0000-101	Retirement	15,565		(15)	15,550
141-2-101-0063-1-71100-520610-0000-0000-101	Life Insurance	152			152
141-2-101-0063-1-71100-520710-0000-0000-101	Medical Insurance	39,704			39,704
141-2-101-0063-1-71100-520810-0000-0000-101	Dental Insurance	1,460			1,460
141-2-101-0063-1-71100-521010-0000-0000-101	Unemployment Compensation	68			68
141-2-101-0063-1-71100-521210-0000-0000-101	Medicare	1,920		(3)	1,917
141-2-101-0063-1-71100-529910-0000-0000-101	Long Term Disability	199			199
141-2-101-0063-1-71100-529930-0000-0000-101	Short Term Disability	237			237
141-2-101-0063-1-71100-539990-0000-0000-101	Other Contracted Services	-	250		250
141-2-101-0063-1-71100-542910-0000-0000-101	Instructional Supplies	24,241		(10,052)	14,189
141-2-101-0063-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	26,074		(15,000)	11,074
141-2-101-0063-1-71100-572210-0000-0000-101	Instructional Equipment	8,980			8,980
	<b>Total 71100 - Regular Instruction</b>	<b>259,209</b>	<b>250</b>	<b>(25,302)</b>	<b>234,157</b>
141-2-101-0063-1-72130-518960-PPTT-0000-101	Parent Coordinator Part-Time (.5 FTE)	22,968			22,968
141-2-101-0063-1-72130-520110-0000-0000-101	Social Security	1,424			1,424
141-2-101-0063-1-72130-521210-0000-0000-101	Medicare	333			333
141-2-101-0063-1-72130-547110-0000-0000-101	Software	4,000			4,000
	<b>Total 72130 - Other Student Support</b>	<b>28,725</b>	<b>-</b>	<b>-</b>	<b>28,725</b>
141-2-101-0063-1-72210-517210-0000-0000-101	Instructional Coach	6,600			6,600
141-2-101-0063-1-72210-519610-0000-0000-101	In-Service Stipends	25,456			25,456
141-2-101-0063-1-72210-520110-0000-0000-101	Social Security	1,987			1,987
141-2-101-0063-1-72210-520410-0000-0000-101	Retirement	2,183			2,183
141-2-101-0063-1-72210-521210-0000-0000-101	Medicare	465			465
141-2-101-0063-1-72210-552410-0000-0000-101	Staff Development	25,000	36,989		61,989
	<b>Total 72210 - Regular Instruction Support</b>	<b>61,691</b>	<b>36,989</b>	<b>-</b>	<b>98,680</b>
141-2-101-0063-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	33,000		(11,937)	21,063
	<b>Total 72710 - Transportation</b>	<b>33,000</b>	<b>-</b>	<b>(11,937)</b>	<b>21,063</b>
	<b>Total East Lake Elementary</b>	<b>382,625</b>	<b>37,239</b>	<b>(37,239)</b>	<b>382,625</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>East Side Elementary</b>					
141-2-101-0078-1-71100-513450-PPTT-0000-101	Other Instruction Personnel Interventionist/Tutor Part-time (1 FTE)	39,300			39,300
141-2-101-0078-1-71100-514090-0000-0000-101	Teacher Supplements	15,000		(4,953)	10,047
141-2-101-0078-1-71100-516310-0000-0000-101	Educational Assistants (3 FTE)	86,200		(4,000)	82,200
141-2-101-0078-1-71100-518990-0000-0000-101	Other Salaries	10,000			10,000
141-2-101-0078-1-71100-520110-0000-0000-101	Social Security	9,331		(555)	8,776
141-2-101-0078-1-71100-520410-0000-0000-101	Retirement	15,162		(925)	14,237
141-2-101-0078-1-71100-520610-0000-0000-101	Life Insurance	114			114
141-2-101-0078-1-71100-520710-0000-0000-101	Medical Insurance	29,778			29,778
141-2-101-0078-1-71100-520810-0000-0000-101	Dental Insurance	1,095			1,095
141-2-101-0078-1-71100-521010-0000-0000-101	Unemployment Compensation	51			51
141-2-101-0078-1-71100-521210-0000-0000-101	Medicare	2,182		(130)	2,052
141-2-101-0078-1-71100-529910-0000-0000-101	Long Term Disability	130		(6)	124
141-2-101-0078-1-71100-529930-0000-0000-101	Short Term Disability	154		(7)	147
141-2-101-0078-1-71100-542910-0000-0000-101	Instructional Supplies	31,316			31,316
141-2-101-0078-1-71100-547110-0000-0000-101	Software	4,000	2,146		6,146
141-2-101-0078-1-71100-559990-0000-0000-101	Other Charges	12,000		(12,000)	-
141-2-101-0078-1-71100-572210-0000-0000-101	Instructional Equipment	6,220			6,220
	<b>Total 71100 - Regular Instruction</b>	<b>262,033</b>	<b>2,146</b>	<b>(22,576)</b>	<b>241,603</b>
141-2-101-0078-1-72130-539990-0000-0000-101	Contracted Services	1,000			1,000
141-2-101-0078-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,919			2,919
141-2-101-0078-1-72130-559990-0000-0000-101	Charges: Parental Involvement	4,777			4,777
	<b>Total 72130 - Other Student Support</b>	<b>8,696</b>	<b>-</b>	<b>-</b>	<b>8,696</b>
141-2-101-0078-1-72210-516210-0000-0000-101	Clerical Personnel	10,000		(10,000)	-
141-2-101-0078-1-72210-519610-0000-0000-101	In-Service Stipends	46,500	27,500		74,000
141-2-101-0078-1-72210-520110-0000-0000-101	Social Security	3,503	1,085		4,588
141-2-101-0078-1-72210-520410-0000-0000-101	Retirement	4,637	403		5,040
141-2-101-0078-1-72210-521210-0000-0000-101	Medicare	819	254		1,073
141-2-101-0078-1-72210-552410-0000-0000-101	Staff Development	16,780	10,188		26,968
	<b>Total 72210 - Regular Instruction Support</b>	<b>82,239</b>	<b>39,430</b>	<b>(10,000)</b>	<b>111,669</b>
141-2-101-0078-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,000		(9,000)	1,000
	<b>Total 72710 - Transportation</b>	<b>10,000</b>	<b>-</b>	<b>(9,000)</b>	<b>1,000</b>
	<b>Total East Side Elementary</b>	<b>362,968</b>	<b>41,576</b>	<b>(41,576)</b>	<b>362,968</b>
<b>Hardy Elementary</b>					
141-2-101-0110-1-71100-5116A0-0000-0000-101	Teacher - Related Arts (.5 FTE)	11,324	4,840		16,164
141-2-101-0110-1-71100-513450-PPTT-0000-101	Instructional Personnel Interventionist/Tutor Part-time (1 FTE)	39,150		(1,506)	37,644
141-2-101-0110-1-71100-516310-0000-0000-101	Educational Assistant	16,423		(278)	16,145
141-2-101-0110-1-71100-520110-0000-0000-101	Social Security	2,707		(836)	1,871
141-2-101-0110-1-71100-520410-0000-0000-101	Retirement	3,179		(637)	2,542
141-2-101-0110-1-71100-520610-0000-0000-101	Life Insurance	57		(15)	42
141-2-101-0110-1-71100-520710-0000-0000-101	Medical Insurance	14,889		(4,006)	10,883
141-2-101-0110-1-71100-520810-0000-0000-101	Dental Insurance	548		(147)	401
141-2-101-0110-1-71100-521010-0000-0000-101	Unemployment Compensation	26		(7)	19
141-2-101-0110-1-71100-521210-0000-0000-101	Medicare	1,203		(219)	984
141-2-101-0110-1-71100-529910-0000-0000-101	Long Term Disability	87		(17)	70
141-2-101-0110-1-71100-529930-0000-0000-101	Short Term Disability	104	27		131
141-2-101-0110-1-71100-542910-0000-0000-101	Instructional Supplies	15,356	2,801		18,157
141-2-101-0110-1-71100-572210-0000-0000-101	Instructional Equipment	4,533			4,533
	<b>Total 71100 - Regular Instruction</b>	<b>109,586</b>	<b>7,668</b>	<b>(7,668)</b>	<b>109,586</b>
141-2-101-0110-1-72130-5189B0-0000-0000-101	Truancy Specialist (.5 FTE)	24,939			24,939
141-2-101-0110-1-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	39,902			39,902
141-2-101-0110-1-72130-520110-0000-0000-101	Social Security	3,871			3,871
141-2-101-0110-1-72130-520410-0000-0000-101	Retirement	7,779			7,779
141-2-101-0110-1-72130-520610-0000-0000-101	Life Insurance	57			57
141-2-101-0110-1-72130-520710-0000-0000-101	Medical Insurance	14,889			14,889
141-2-101-0110-1-72130-520810-0000-0000-101	Dental Insurance	548			548
141-2-101-0110-1-72130-521010-0000-0000-101	Unemployment Compensation	26			26
141-2-101-0110-1-72130-521210-0000-0000-101	Medicare	906			906
141-2-101-0110-1-72130-529910-0000-0000-101	Long Term Disability	126			126
141-2-101-0110-1-72130-529930-0000-0000-101	Short Term Disability	240			240
141-2-101-0110-1-72130-539990-0000-0000-101	Contracted Services - Parent	1,000			1,000
141-2-101-0110-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,000		(1,000)	-
141-2-101-0110-1-72130-559990-0000-0000-101	Charges: Parental Involvement	711	1,000		1,711
	<b>Total 72130 - Other Student Support</b>	<b>95,994</b>	<b>1,000</b>	<b>(1,000)</b>	<b>95,994</b>
141-2-101-0110-1-72210-519610-0000-0000-101	In-Service Stipends	16,788			16,788
141-2-101-0110-1-72210-520110-0000-0000-101	Social Security	1,041			1,041
141-2-101-0110-1-72210-520410-0000-0000-101	Retirement	1,144			1,144
141-2-101-0110-1-72210-521210-0000-0000-101	Medicare	244			244
141-2-101-0110-1-72210-552410-0000-0000-101	Staff Development	23,493			23,493
	<b>Total 72210 - Regular Instruction Support</b>	<b>42,710</b>	<b>-</b>	<b>-</b>	<b>42,710</b>
	<b>Total Hardy Elementary</b>	<b>248,290</b>	<b>8,668</b>	<b>(8,668)</b>	<b>248,290</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>Hixson Elementary</b>					
141-2-101-0127-1-71100-513450-PPTT-0000-101	Instruction Personnel Interventionist/Tutor Part-time (1 FTE)	27,600			27,600
141-2-101-0127-1-71100-514090-0000-0000-101	Teacher Supplements	1,526		(1,500)	26
141-2-101-0127-1-71100-516350-PPTT-0000-101	Educational Assistant - Behavior Part-time (.5 FTE)	11,250			11,250
141-2-101-0127-1-71100-520110-0000-0000-101	Social Security	2,503		(93)	2,410
141-2-101-0127-1-71100-520410-0000-0000-101	Retirement	104		(102)	2
141-2-101-0127-1-71100-521210-0000-0000-101	Medicare	585		(22)	563
141-2-101-0127-1-71100-542910-0000-0000-101	Instructional Supplies	7,653			7,653
141-2-101-0127-1-71100-547110-0000-0000-101	Software	3,226			3,226
141-2-101-0127-1-71100-572210-0000-0000-101	Instructional Equipment	1,451			1,451
	<b>Total 71100 - Regular Instruction</b>	<b>55,898</b>	<b>-</b>	<b>(1,717)</b>	<b>54,181</b>
141-2-101-0127-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,877			1,877
	<b>Total 72130 - Other Student Support</b>	<b>1,877</b>	<b>-</b>	<b>-</b>	<b>1,877</b>
141-2-101-0127-1-72210-518990-0000-0000-101	Other Salaries and Wages	826		(400)	426
141-2-101-0127-1-72210-519610-0000-0000-101	In-Service Stipends	6,000	1,530		7,530
141-2-101-0127-1-72210-520110-0000-0000-101	Social Security	423	70		493
141-2-101-0127-1-72210-520410-0000-0000-101	Retirement	408	104		512
141-2-101-0127-1-72210-521210-0000-0000-101	Medicare	99	16		115
141-2-101-0127-1-72210-552410-0000-0000-101	Staff Development	20,019	2,374		22,393
	<b>Total 72210 - Regular Instruction Support</b>	<b>27,775</b>	<b>4,094</b>	<b>(400)</b>	<b>31,469</b>
141-2-101-0127-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	2,100		(1,977)	123
	<b>Total 72710 - Transportation</b>	<b>2,100</b>	<b>-</b>	<b>(1,977)</b>	<b>123</b>
	<b>Total Hixson Elementary</b>	<b>87,650</b>	<b>4,094</b>	<b>(4,094)</b>	<b>87,650</b>
<b>Orchard Knob Elementary</b>					
141-2-101-0194-1-71100-513450-PPTT-0000-101	Instruction Personnel Interventionist/Tutor Part-time (2 FTE)	83,250		(15,173)	68,077
141-2-101-0194-1-71100-514090-0000-0000-101	Teacher Supplements	-	4,200		4,200
141-2-101-0194-1-71100-516310-0000-0000-101	Educational Assistant (2 FTE)	51,924		(3,397)	48,527
141-2-101-0194-1-71100-520110-0000-0000-101	Social Security	8,381		(3,708)	4,673
141-2-101-0194-1-71100-520410-0000-0000-101	Retirement	7,633		(3,623)	4,010
141-2-101-0194-1-71100-520610-0000-0000-101	Life Insurance	76			76
141-2-101-0194-1-71100-520710-0000-0000-101	Medical Insurance	19,852			19,852
141-2-101-0194-1-71100-520810-0000-0000-101	Dental Insurance	730			730
141-2-101-0194-1-71100-521010-0000-0000-101	Unemployment Compensation	34			34
141-2-101-0194-1-71100-521210-0000-0000-101	Medicare	1,960		(208)	1,752
141-2-101-0194-1-71100-529910-0000-0000-101	Long Term Disability	77	16		93
141-2-101-0194-1-71100-529930-0000-0000-101	Short Term Disability	93	87		180
141-2-101-0194-1-71100-542910-0000-0000-101	Instructional Supplies	3,304	17,188		20,492
141-2-101-0194-1-71100-572210-0000-0000-101	Instructional Equipment	2,714		(280)	2,434
	<b>Total 71100 - Regular Instruction</b>	<b>180,028</b>	<b>21,491</b>	<b>(26,389)</b>	<b>175,130</b>
141-2-101-0194-1-72130-5189G0-0000-0000-101	Behavior Management Specialist (1 FTE)	42,694		(2,792)	39,902
141-2-101-0194-1-72130-520110-0000-0000-101	Social Security	2,647		(390)	2,257
141-2-101-0194-1-72130-520410-0000-0000-101	Retirement	6,275		(3,215)	3,060
141-2-101-0194-1-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0194-1-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0194-1-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0194-1-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0194-1-72130-521210-0000-0000-101	Medicare	619		(91)	528
141-2-101-0194-1-72130-529910-0000-0000-101	Long Term Disability	64	12		76
141-2-101-0194-1-72130-529930-0000-0000-101	Short Term Disability	77	71		148
141-2-101-0194-1-72130-539990-0000-0000-101	Contracted Services	1,000	200		1,200
141-2-101-0194-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,456			1,456
141-2-101-0194-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,456			1,456
	<b>Total 72130 - Other Student Support</b>	<b>66,634</b>	<b>283</b>	<b>(6,488)</b>	<b>60,429</b>
141-2-101-0194-1-72210-519610-0000-0000-101	In-Service Stipends	8,000		(5,000)	3,000
141-2-101-0194-1-72210-520110-0000-0000-101	Social Security	496		(310)	186
141-2-101-0194-1-72210-520410-0000-0000-101	Retirement	545		(341)	204
141-2-101-0194-1-72210-521210-0000-0000-101	Medicare	116		(73)	43
141-2-101-0194-1-72210-552410-0000-0000-101	Staff Development	-	23,177		23,177
	<b>Total 72210 - Regular Instruction Support</b>	<b>9,157</b>	<b>23,177</b>	<b>(5,724)</b>	<b>26,610</b>
141-2-101-0194-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	7,000		(6,350)	650
	<b>Total 72710 - Transportation</b>	<b>7,000</b>	<b>-</b>	<b>(6,350)</b>	<b>650</b>
	<b>Total Orchard Knob Elementary</b>	<b>262,819</b>	<b>44,951</b>	<b>(44,951)</b>	<b>262,819</b>
<b>Rivermont Elementary</b>					
141-2-101-0183-1-71100-513450-PPTT-0000-101	Instruction Personnel Interventionist/Tutor Part-time (1 FTE)	29,900			29,900
141-2-101-0183-1-71100-520110-0000-0000-101	Social Security	1,854			1,854
141-2-101-0183-1-71100-521210-0000-0000-101	Medicare	434			434
141-2-101-0183-1-71100-542910-0000-0000-101	Instructional Supplies	2,608		(1,693)	915
	<b>Total 71100 - Regular Instruction</b>	<b>34,796</b>	<b>-</b>	<b>(1,693)</b>	<b>33,103</b>
141-2-101-0183-1-72130-539990-0000-0000-101	Contracted Services	600			600
141-2-101-0183-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	543		(91)	452
141-2-101-0183-1-72130-559990-0000-0000-101	Charges: Parental Involvement	500	12		512
	<b>Total 72130 - Other Student Support</b>	<b>1,643</b>	<b>12</b>	<b>(91)</b>	<b>1,564</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-101-0183-1-72210-519610-0000-0000-101	In-Service Stipends	2,756	1,544		4,300
141-2-101-0183-1-72210-520110-0000-0000-101	Social Security	171	96		267
141-2-101-0183-1-72210-520410-0000-0000-101	Retirement	187	110		297
141-2-101-0183-1-72210-521210-0000-0000-101	Medicare	40	22		62
141-2-101-0183-1-72210-530810-0000-0000-101	Consultants	11,900			11,900
	<b>Total 72210 - Regular Instruction Support</b>	<b>15,054</b>	<b>1,772</b>	<b>-</b>	<b>16,826</b>
	<b>Total Rivermont Elementary</b>	<b>51,493</b>	<b>1,784</b>	<b>(1,784)</b>	<b>51,493</b>
<b>Shepherd Elementary</b>					
141-2-101-0017-1-71100-511610-0000-0000-101	Teacher (1 FTE)	63,778			63,778
141-2-101-0017-1-71100-513450-PPTT-0000-101	Other Instruction Personnel Interventionists/Tutor PT (1.5 FTE)	45,529			45,529
141-2-101-0017-1-71100-520110-0000-0000-101	Social Security	6,775			6,775
141-2-101-0017-1-71100-520410-0000-0000-101	Retirement	4,344			4,344
141-2-101-0017-1-71100-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0017-1-71100-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0017-1-71100-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0017-1-71100-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0017-1-71100-521210-0000-0000-101	Medicare	1,587			1,587
141-2-101-0017-1-71100-529910-0000-0000-101	Long Term Disability	96			96
141-2-101-0017-1-71100-529930-0000-0000-101	Short Term Disability	114			114
	<b>Total 71100 - Regular Instruction</b>	<b>132,569</b>	<b>-</b>	<b>-</b>	<b>132,569</b>
141-2-101-0017-1-72130-518960-0000-0000-101	Parent Volunteer Coordinator (1 FTE)	30,030			30,030
141-2-101-0017-1-72130-520110-0000-0000-101	Social Security	1,862			1,862
141-2-101-0017-1-72130-520410-0000-0000-101	Retirement	4,415			4,415
141-2-101-0017-1-72130-520610-0000-0000-101	Life Insurance	38			38
141-2-101-0017-1-72130-520710-0000-0000-101	Medical Insurance	9,926			9,926
141-2-101-0017-1-72130-520810-0000-0000-101	Dental Insurance	365			365
141-2-101-0017-1-72130-521010-0000-0000-101	Unemployment Compensation	17			17
141-2-101-0017-1-72130-521210-0000-0000-101	Medicare	436			436
141-2-101-0017-1-72130-529910-0000-0000-101	Long Term Disability	46			46
141-2-101-0017-1-72130-529930-0000-0000-101	Short Term Disability	53			53
	<b>Total 72130 - Other Student Support</b>	<b>47,188</b>	<b>-</b>	<b>-</b>	<b>47,188</b>
141-2-101-0017-1-72210-519610-0000-0000-101	In-Service Stipends	4,237			4,237
141-2-101-0017-1-72210-520110-0000-0000-101	Social Security	263			263
141-2-101-0017-1-72210-520410-0000-0000-101	Retirement	289			289
141-2-101-0017-1-72210-521210-0000-0000-101	Medicare	61			61
141-2-101-0017-1-72210-552410-0000-0000-101	Staff Development	12,489			12,489
	<b>Total 72210 - Regular Instruction Support</b>	<b>17,339</b>	<b>-</b>	<b>-</b>	<b>17,339</b>
	<b>Total Shepherd Elementary</b>	<b>197,096</b>	<b>-</b>	<b>-</b>	<b>197,096</b>
<b>Woodmore Elementary</b>					
141-2-101-0245-1-71100-516310-0000-0000-101	Educational Assistant (2 FTE)	37,303		(1,203)	36,100
141-2-101-0245-1-71100-520110-0000-0000-101	Social Security	2,140		(23)	2,117
141-2-101-0245-1-71100-520410-0000-0000-101	Retirement	2,862		(97)	2,765
141-2-101-0245-1-71100-520610-0000-0000-101	Life Insurance	58		(3)	55
141-2-101-0245-1-71100-520710-0000-0000-101	Medical Insurance	14,890		(760)	14,130
141-2-101-0245-1-71100-520810-0000-0000-101	Dental Insurance	548		(28)	520
141-2-101-0245-1-71100-521010-0000-0000-101	Unemployment Compensation	26		(1)	25
141-2-101-0245-1-71100-521210-0000-0000-101	Medicare	514		(10)	504
141-2-101-0245-1-71100-529910-0000-0000-101	Long Term Disability	71			71
141-2-101-0245-1-71100-529930-0000-0000-101	Short Term Disability	139			139
141-2-101-0245-1-71100-539990-0000-0000-101	Other Contracted Services	5,500			5,500
141-2-101-0245-1-71100-542910-0000-0000-101	Instructional Supplies	15,917		(146)	15,771
141-2-101-0245-1-71100-547110-0000-0000-101	Software	798			798
141-2-101-0245-1-71100-572210-0000-0000-101	Instructional Equipment	1,285			1,285
	<b>Total 71100 - Regular Instruction</b>	<b>82,051</b>	<b>-</b>	<b>(2,271)</b>	<b>79,780</b>
141-2-101-0245-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,870			1,870
	<b>Total 72130 - Other Student Support</b>	<b>1,870</b>	<b>-</b>	<b>-</b>	<b>1,870</b>
141-2-101-0245-1-72210-516210-0000-0000-101	Classified Extended Contracts	1,000	374		1,374
141-2-101-0245-1-72210-517210-0000-0000-101	Instructional Coach (.5 FTE)	30,522		(1,459)	29,063
141-2-101-0245-1-72210-518990-0000-0000-101	Other Salaries and Wages - Tech Supplement	1,000			1,000
141-2-101-0245-1-72210-519610-0000-0000-101	In-Service Stipends	8,530	2,325		10,855
141-2-101-0245-1-72210-520110-0000-0000-101	Social Security	2,510	74		2,584
141-2-101-0245-1-72210-520410-0000-0000-101	Retirement	3,399	18		3,417
141-2-101-0245-1-72210-520610-0000-0000-101	Life Insurance	18			18
141-2-101-0245-1-72210-520710-0000-0000-101	Health Insurance	4,582			4,582
141-2-101-0245-1-72210-520810-0000-0000-101	Dental Insurance	169			169
141-2-101-0245-1-72210-521010-0000-0000-101	Unemployment Compensation	8			8
141-2-101-0245-1-72210-521210-0000-0000-101	Medicare	587	18		605
141-2-101-0245-1-72210-529910-0000-0000-101	Long Term Disability	57		(2)	55
141-2-101-0245-1-72210-529930-0000-0000-101	Short Term Disability	88		(3)	85
141-2-101-0245-1-72210-552410-0000-0000-101	Staff Development	23,186	926		24,112
	<b>Total 72210 - Regular Instruction Support</b>	<b>75,656</b>	<b>3,735</b>	<b>(1,464)</b>	<b>77,927</b>
	<b>Total Woodmore Elementary</b>	<b>159,577</b>	<b>3,735</b>	<b>(3,735)</b>	<b>159,577</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Brown Academy</b>					
141-2-101-0033-1-71100-514090-0000-0000-101	Teacher Supplements	4,000			4,000
141-2-101-0033-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	24,800			24,800
141-2-101-0033-1-71100-516350-0000-0000-101	Educational Assistant - Behavior (2 FTE)	55,600			55,600
141-2-101-0033-1-71100-520110-0000-0000-101	Social Security	5,232			5,232
141-2-101-0033-1-71100-520410-0000-0000-101	Retirement	12,091			12,091
141-2-101-0033-1-71100-520610-0000-0000-101	Life Insurance	114			114
141-2-101-0033-1-71100-520710-0000-0000-101	Medical Insurance	29,778			29,778
141-2-101-0033-1-71100-520810-0000-0000-101	Dental Insurance	1,095			1,095
141-2-101-0033-1-71100-521010-0000-0000-101	Unemployment Compensation	51			51
141-2-101-0033-1-71100-521210-0000-0000-101	Medicare	1,224			1,224
141-2-101-0033-1-71100-529910-0000-0000-101	Long Term Disability	121			121
141-2-101-0033-1-71100-529930-0000-0000-101	Short Term Disability	143			143
141-2-101-0033-1-71100-542910-0000-0000-101	Instructional Supplies	21,968			21,968
141-2-101-0033-1-71100-547110-0000-0000-101	Software	6,600			6,600
141-2-101-0033-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,000			2,000
	<b>Total 71100 - Regular Instruction</b>	<b>164,817</b>	-	-	<b>164,817</b>
141-2-101-0033-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	3,162			3,162
141-2-101-0033-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,030			2,030
	<b>Total 72130 - Other Student Support</b>	<b>5,192</b>	-	-	<b>5,192</b>
141-2-101-0033-1-72210-519610-0000-0000-101	In-Service Stipends	18,000			18,000
141-2-101-0033-1-72210-520110-0000-0000-101	Social Security	1,116			1,116
141-2-101-0033-1-72210-520410-0000-0000-101	Retirement	1,226			1,226
141-2-101-0033-1-72210-521210-0000-0000-101	Medicare	261			261
	<b>Total 72210 - Regular Instruction Support</b>	<b>20,603</b>	-	-	<b>20,603</b>
141-2-101-0033-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	2,500			2,500
	<b>Total 72710 - Transportation</b>	<b>2,500</b>	-	-	<b>2,500</b>
	<b>Total Brown Academy</b>	<b>193,112</b>	-	-	<b>193,112</b>
<b>Battle Academy</b>					
141-2-101-0016-1-71100-513450-PPTT-0000-101	Other Instructional Personnel Part-Time Interventionist/Tutor (.5 FTE)	12,000		(500)	11,500
141-2-101-0016-1-71100-514090-0000-0000-101	Teacher Supplements	8,300	2,666		10,966
141-2-101-0016-1-71100-516310-PPTT-0000-101	Educational Assistant Part-Time (.5 FTE)	8,026			8,026
141-2-101-0016-1-71100-520110-0000-0000-101	Social Security	1,756	134		1,890
141-2-101-0016-1-71100-520410-0000-0000-101	Retirement	565	182		747
141-2-101-0016-1-71100-521210-0000-0000-101	Medicare	411	32		443
141-2-101-0016-1-71100-542910-0000-0000-101	Instructional Supplies	1,203			1,203
141-2-101-0016-1-71100-547110-0000-0000-101	Software	6,986			6,986
	<b>Total 71100 - Regular Instruction</b>	<b>39,247</b>	<b>3,014</b>	<b>(500)</b>	<b>41,761</b>
141-2-101-0016-1-72130-5189G0-PPTT-0000-101	Behavior Management Specialist Part-time (.5 FTE)	35,046		(3,268)	31,778
141-2-101-0016-1-72130-518960-PPTT-0000-101	Parent Volunteer Coordinator Part-time (.5 FTE)	20,400		(500)	19,900
141-2-101-0016-1-72130-520110-0000-0000-101	Social Security	3,438		(234)	3,204
141-2-101-0016-1-72130-521210-0000-0000-101	Medicare	803		(54)	749
	<b>Total 72130 - Other Student Support</b>	<b>59,687</b>	-	<b>(4,056)</b>	<b>55,631</b>
141-2-101-0016-1-72210-519610-0000-0000-101	In-Service Stipends	-	7,900		7,900
141-2-101-0016-1-72210-520110-0000-0000-101	Social Security	-	490		490
141-2-101-0016-1-72210-520410-0000-0000-101	Retirement	-	538		538
141-2-101-0016-1-72210-521210-0000-0000-101	Medicare	-	114		114
141-2-101-0016-1-72210-552410-0000-0000-101	Staff Development	14,699			14,699
	<b>Total 72210 - Regular Instruction Support</b>	<b>14,699</b>	<b>9,042</b>	-	<b>23,741</b>
141-2-101-0016-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	7,500		(7,500)	-
	<b>Total 72710 - Transportation</b>	<b>7,500</b>	-	<b>(7,500)</b>	<b>-</b>
	<b>Total Battle Academy</b>	<b>121,133</b>	<b>12,056</b>	<b>(12,056)</b>	<b>121,133</b>
	<b>TOTAL BUDGET</b>	<b>16,962,542</b>	<b>874,981</b>	<b>(874,981)</b>	<b>16,962,542</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
FEDERAL PROGRAMS  
TITLE II, PART A: TEACHER AND PRINCIPAL TRAINING AND RECRUITING GRANT  
BUDGET FISCAL YEAR 2023-2024  
FY23 actual carryover \$547,180.76.**

2024 Award	1,977,408	1,977,408
2023 Carryover	547,180	547,180
Transfer to Consolidated Administration	(181,131)	(181,131)
<b>Total Source of Funds</b>	<b>2,343,457</b>	<b>2,343,457</b>

**SOURCE OF FUNDS SUMMARY**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-2-102-0000-0-00000-471890-0000-0000-102	Revenue	2,343,457			2,343,457
	<b>Total Source of Funds</b>	<b>2,343,457</b>	<b>-</b>	<b>-</b>	<b>2,343,457</b>

**USE OF FUNDS SUMMARY**

<b>72210</b>	Regular Instruction Support	2,177,108	102,984	(91,198)	2,188,894
<b>72520</b>	Human Services	98,756	45	(11,831)	86,970
<b>99100</b>	Indirect Cost	67,593	-	-	67,593
	<b>Total Use of Funds</b>	<b>2,343,457</b>	<b>103,029</b>	<b>(103,029)</b>	<b>2,343,457</b>

**USE OF FUNDS DETAIL**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-2-102-0000-0-99100-550410-0000-0000-102	Indirect Cost (2.97%)	67,593			67,593
	<b>Total 99100 - Indirect Cost</b>	<b>67,593</b>	<b>-</b>	<b>-</b>	<b>67,593</b>

**Salary Set Aside**

141-2-102-0000-0-72210-510510-0000-2100-102	Directors (3.2 FTE)	438,058		(31,558)	406,500
141-2-102-0000-0-72210-510530-0000-2100-102	Induction Coordinator (1 FTE)	99,736		(4,636)	95,100
141-2-102-0000-0-72210-5189D0-0000-2100-102	District Coach (1 FTE)	89,000		(3,809)	85,191
141-2-102-0000-0-72210-5189D0-0000-2100-102	RTI District Content Lead (1 FTE)	82,000		(2,878)	79,122
141-2-102-0000-0-72210-5189D0-0000-2100-102	District Wide PD Content Lead (.5 FTE)	43,980		(2,293)	41,687
141-2-102-0000-0-72210-516210-0000-2100-102	Clerical (1 FTE)	54,373		(2,473)	51,900
141-2-102-0000-0-72210-520110-0000-2100-102	Social Security	50,355		(4,855)	45,500
141-2-102-0000-0-72210-520410-0000-2100-102	State Retirement	64,223		(4,223)	60,000
141-2-102-0000-0-72210-520610-0000-2100-102	Life Insurance	293			293
141-2-102-0000-0-72210-520710-0000-2100-102	Health Insurance	76,431		(431)	76,000
141-2-102-0000-0-72210-520810-0000-2100-102	Dental Insurance	2,811			2,811
141-2-102-0000-0-72210-521010-0000-2100-102	Unemployment Compensation	131			131
141-2-102-0000-0-72210-521210-0000-2100-102	Medicare	11,776		(1,176)	10,600
141-2-102-0000-0-72210-529910-0000-2100-102	Long Term Disability	1,218	182		1,400
141-2-102-0000-0-72210-529930-0000-2100-102	Short Term Disability	1,453		(153)	1,300
141-2-102-0000-0-72210-535510-0000-2100-102	Travel	2,000			2,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>1,017,838</b>	<b>182</b>	<b>(58,485)</b>	<b>959,535</b>

141-2-102-0000-0-72520-510520-0000-2100-102	Supervisor (.75 FTE)	56,000		(8,500)	47,500
141-2-102-0000-0-72520-510540-0000-2100-102	Manager Talent Acquisition (.3 FTE)	20,000		(1,000)	19,000
141-2-102-0000-0-72520-520110-0000-2100-102	Social Security	4,712		(712)	4,000
141-2-102-0000-0-72520-520410-0000-2100-102	State Retirement	5,829		(729)	5,100
141-2-102-0000-0-72520-520610-0000-2100-102	Life Insurance	40		(2)	38
141-2-102-0000-0-72520-520710-0000-2100-102	Health Insurance	10,422		(687)	9,735
141-2-102-0000-0-72520-520810-0000-2100-102	Dental Insurance	383		(23)	360
141-2-102-0000-0-72520-521010-0000-2100-102	Unemployment Compensation	18		(1)	17
141-2-102-0000-0-72520-521210-0000-2100-102	Medicare	1,102		(177)	925
141-2-102-0000-0-72520-529910-0000-2100-102	Long Term Disability	114	11		125
141-2-102-0000-0-72520-529930-0000-2100-102	Short Term Disability	136	34		170
	<b>Total 72520 - Human Services</b>	<b>98,756</b>	<b>45</b>	<b>(11,831)</b>	<b>86,970</b>

<b>Total Salary Set Aside</b>	<b>1,116,594</b>	<b>227</b>	<b>(70,316)</b>	<b>1,046,505</b>
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**School Support**

141-2-102-6000-0-72210-519610-0000-0000-102	In-Service Stipends	125,000	61,234		186,234
141-2-102-6000-0-72210-520110-0000-0000-102	Social Security	7,750	3,797		11,547
141-2-102-6000-0-72210-520410-0000-0000-102	State Retirement	8,513	4,170		12,683
141-2-102-6000-0-72210-521210-0000-0000-102	Medicare	1,813	888		2,701
141-2-102-6000-0-72210-530810-0000-0000-102	Consultants	50,000			50,000
141-2-102-6000-0-72210-552410-0000-0000-102	Staff Development	122,385			122,385
	<b>Total 72210 - Regular Instruction Support</b>	<b>315,461</b>	<b>70,089</b>	<b>-</b>	<b>385,550</b>

<b>Total School Support Staff Development</b>	<b>315,461</b>	<b>70,089</b>	<b>-</b>	<b>385,550</b>
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ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Harrison Bay Learning Community</b>					
141-2-102-6001-0-72210-519610-0000-0000-102	In-Service Stipends	2,500			2,500
141-2-102-6001-0-72210-520110-0000-0000-102	Social Security	155			155
141-2-102-6001-0-72210-520410-0000-0000-102	State Retirement	170			170
141-2-102-6001-0-72210-521210-0000-0000-102	Medicare	36			36
141-2-102-6001-0-72210-552410-0000-0000-102	Staff Development	22,139			22,139
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total Harrison Bay Learning Community</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Missionary Ridge Learning Community</b>					
141-2-102-6003-0-72210-519610-0000-0000-102	In-Service Stipends	2,500			2,500
141-2-102-6003-0-72210-520110-0000-0000-102	Social Security	155			155
141-2-102-6003-0-72210-520410-0000-0000-102	State Retirement	170			170
141-2-102-6003-0-72210-521210-0000-0000-102	Medicare	36			36
141-2-102-6003-0-72210-552410-0000-0000-102	Staff Development	22,139			22,139
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total Missionary Ridge Learning Community</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>North River Learning Community</b>					
141-2-102-6004-0-72210-530810-0000-0000-102	Consultants	13,000			13,000
141-2-102-6004-0-72210-552410-0000-0000-102	Staff Development	12,000			12,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total North River Learning Community</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Rock Point Learning Community</b>					
141-2-102-6005-0-72210-530810-0000-0000-102	Consultants	10,000			10,000
141-2-102-6005-0-72210-552410-0000-0000-102	Staff Development	15,000			15,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total Rock Point Learning Community</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Midtown Learning Community</b>					
141-2-102-6002-0-72210-519610-0000-0000-102	In-Service Stipends	5,500		(4,750)	750
141-2-102-6002-0-72210-520110-0000-0000-102	Social Security	341		(295)	46
141-2-102-6002-0-72210-520410-0000-0000-102	State Retirement	374		(323)	51
141-2-102-6002-0-72210-521210-0000-0000-102	Medicare	80		(69)	11
141-2-102-6002-0-72210-530810-0000-0000-102	Consultants	6,000		(6,000)	-
141-2-102-6002-0-72210-552410-0000-0000-102	Staff Development	12,705	11,437		24,142
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>11,437</b>	<b>(11,437)</b>	<b>25,000</b>
	<b>Total Midtown Learning Community</b>	<b>25,000</b>	<b>11,437</b>	<b>(11,437)</b>	<b>25,000</b>
<b>Human Resources</b>					
141-2-102-0000-0-72210-519610-0000-2160-102	In-Service Stipends	26,210	2,290		28,500
141-2-102-0000-0-72210-520110-0000-2160-102	Social Security	1,625	142		1,767
141-2-102-0000-0-72210-520410-0000-2160-102	State Retirement	1,785	155		1,940
141-2-102-0000-0-72210-521210-0000-2160-102	Medicare	380	33		413
141-2-102-0000-0-72210-530810-0000-2160-102	Consultants	129,770			129,770
141-2-102-0000-0-72210-547110-0000-2160-102	Software	-	13,230		13,230
141-2-102-0000-0-72210-552410-0000-2160-102	Staff Development	53,230		(15,850)	37,380
	<b>Total 72210 - Regular Instruction Support</b>	<b>213,000</b>	<b>15,850</b>	<b>(15,850)</b>	<b>213,000</b>
	<b>Total Human Resources</b>	<b>213,000</b>	<b>15,850</b>	<b>(15,850)</b>	<b>213,000</b>
	<b>Total School Support, Salary Set Aside</b>	<b>1,770,055</b>	<b>97,603</b>	<b>(97,603)</b>	<b>1,770,055</b>
<b>PRIVATE SCHOOLS</b>					
<b>Grace Baptist</b>					
141-2-102-9007-5-72210-539990-0000-0000-102	Contracted Services	1,800			1,800
141-2-102-9007-5-72210-552410-0000-0000-102	Staff Development	16,122			16,122
	<b>Total 72210 - Regular Instruction Support</b>	<b>17,922</b>	<b>-</b>	<b>-</b>	<b>17,922</b>
<b>Avondale SDA</b>					
141-2-102-9010-5-72210-552410-0000-0000-102	Staff Development	7,325			7,325
	<b>Total 72210 - Regular Instruction Support</b>	<b>7,325</b>	<b>-</b>	<b>-</b>	<b>7,325</b>
<b>Berean Academy</b>					
141-2-102-9020-5-72210-547110-0000-0000-102	Software	2,400			2,400
141-2-102-9020-5-72210-552410-0000-0000-102	Staff Development	22,359			22,359
	<b>Total 72210 - Regular Instruction Support</b>	<b>24,759</b>	<b>-</b>	<b>-</b>	<b>24,759</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		3/21/2024	INCREASE	DECREASE	4/18/2024
<b><u>Boyd Buchanan</u></b>					
141-2-102-9025-5-72210-539990-0000-0000-102	Contracted Services	3,550		(1,000)	2,550
141-2-102-9025-5-72210-547110-0000-0000-102	Software	2,250			2,250
141-2-102-9025-5-72210-552410-0000-0000-102	Staff Development	60,298	1,000		61,298
	<b>Total 72210 - Regular Instruction Support</b>	<b>66,098</b>	<b>1,000</b>	<b>(1,000)</b>	<b>66,098</b>
<b><u>Brainerd Baptist</u></b>					
141-2-102-9030-5-72210-552410-0000-0000-102	Staff Development	10,886			10,886
	<b>Total 72210 - Regular Instruction Support</b>	<b>10,886</b>	-	-	<b>10,886</b>
<b><u>Bright School</u></b>					
141-2-102-9035-5-72210-539990-0000-0000-102	Contracted Services	14,310			14,310
141-2-102-9035-5-72210-552410-0000-0000-102	Staff Development	8,000			8,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>22,310</b>	-	-	<b>22,310</b>
<b><u>Chattanooga Christian</u></b>					
141-2-102-9045-5-72210-539990-0000-0000-102	Contracted Services	56,000			56,000
141-2-102-9045-5-72210-552410-0000-0000-102	Staff Development	21,589			21,589
	<b>Total 72210 - Regular Instruction Support</b>	<b>77,589</b>	-	-	<b>77,589</b>
<b><u>Montessori</u></b>					
141-2-102-9066-5-72210-539990-0000-0000-102	Contracted Services	2,123			2,123
141-2-102-9066-5-72210-549990-0000-0000-102	Supplies for Staff Development	1,000			1,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>3,123</b>	-	-	<b>3,123</b>
<b><u>Hickory Valley Christian</u></b>					
141-2-102-9075-5-72210-552410-0000-0000-102	Staff Development	4,913			4,913
	<b>Total 72210 - Regular Instruction Support</b>	<b>4,913</b>	-	-	<b>4,913</b>
<b><u>Silverdale Baptist Academy</u></b>					
141-2-102-9081-5-72210-552410-0000-0000-102	Staff Development	83,840			83,840
	<b>Total 72210 - Regular Instruction Support</b>	<b>83,840</b>	-	-	<b>83,840</b>
<b><u>Belvoir Christian Academy</u></b>					
141-2-102-9090-5-72210-552410-0000-0000-102	Staff Development	6,650			6,650
	<b>Total 72210 - Regular Instruction Support</b>	<b>6,650</b>	-	-	<b>6,650</b>
<b><u>Collegedale Academy Elementary</u></b>					
141-2-102-9108-5-72210-552410-0000-0000-102	Staff Development	12,858			12,858
	<b>Total 72210 - Regular Instruction Support</b>	<b>12,858</b>	-	-	<b>12,858</b>
<b><u>Collegedale Academy High</u></b>					
141-2-102-9110-5-72210-552410-0000-0000-102	Staff Development	30,254			30,254
	<b>Total 72210 - Regular Instruction Support</b>	<b>30,254</b>	-	-	<b>30,254</b>
<b><u>Our Lady of Perpetual Help</u></b>					
141-2-102-9115-5-72210-552410-0000-0000-102	Staff Development	14,265			14,265
	<b>Total 72210 - Regular Instruction Support</b>	<b>14,265</b>	-	-	<b>14,265</b>
<b><u>Skyuka Hall</u></b>					
141-2-102-9120-5-72210-539990-0000-0000-102	Contracted Services	1,000		(1,000)	-
141-2-102-9120-5-72210-552410-0000-0000-102	Staff Development	5,344	1,000		6,344
	<b>Total 72210 - Regular Instruction Support</b>	<b>6,344</b>	<b>1,000</b>	<b>(1,000)</b>	<b>6,344</b>
<b><u>Saint Jude</u></b>					
141-2-102-9140-5-72210-539990-0000-0000-102	Contracted Services	3,000			3,000
141-2-102-9140-5-72210-552410-0000-0000-102	Staff Development	33,757			33,757
	<b>Total 72210 - Regular Instruction Support</b>	<b>36,757</b>	-	-	<b>36,757</b>
<b><u>St. Peter's</u></b>					
141-2-102-9147-5-72210-552410-0000-0000-102	Staff Development	6,643			6,643
	<b>Total 72210 - Regular Instruction Support</b>	<b>6,643</b>	-	-	<b>6,643</b>
<b><u>Annoor Academy</u></b>					
141-2-102-9181-5-72210-552410-0000-0000-102	Staff Development	6,181			6,181
	<b>Total 72210 - Regular Instruction Support</b>	<b>6,181</b>	-	-	<b>6,181</b>
<b><u>Collegedale Adventist Middle</u></b>					
141-2-102-9300-5-72210-552410-0000-0000-102	Staff Development	6,134			6,134
	<b>Total 72210 - Regular Instruction Support</b>	<b>6,134</b>	-	-	<b>6,134</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		3/21/2024	INCREASE	DECREASE	4/18/2024
<b><u>Notre Dame</u></b>					
141-2-102-9325-5-72210-547110-0000-0000-102	Software	2,000			2,000
141-2-102-9325-5-72210-552410-0000-0000-102	Staff Development	41,965			41,965
	<b>Total 72210 - Regular Instruction Support</b>	<b>43,965</b>	<b>-</b>	<b>-</b>	<b>43,965</b>
	<b>Total Private Schools</b>	<b>488,816</b>	<b>2,000</b>	<b>(2,000)</b>	<b>488,816</b>
<b><u>CHARTER SCHOOLS</u></b>					
<b><u>Chattanooga Girls Leadership Academy</u></b>					
141-2-102-8001-8-72210-552410-0000-0000-102	Staff Development	2,552			2,552
	<b>Total 72210 - Regular Instruction Support</b>	<b>2,552</b>	<b>-</b>	<b>-</b>	<b>2,552</b>
<b><u>Ivy Academy</u></b>					
141-2-102-8002-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,193			3,193
	<b>Total 72210 - Regular Instruction Support</b>	<b>3,193</b>	<b>-</b>	<b>-</b>	<b>3,193</b>
<b><u>Chattanooga Charter School of Excellence Elementary</u></b>					
141-2-102-8003-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	2,792			2,792
	<b>Total 72210 - Regular Instruction Support</b>	<b>2,792</b>	<b>-</b>	<b>-</b>	<b>2,792</b>
<b><u>Skilern Elementary</u></b>					
141-2-102-8005-8-72210-552410-0000-0000-102	Staff Development	962			962
	<b>Total 72210 - Regular Instruction Support</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>962</b>
<b><u>Chattanooga Charter School of Excellence Middle</u></b>					
141-2-102-8010-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,261			1,261
	<b>Total 72210 - Regular Instruction Support</b>	<b>1,261</b>	<b>-</b>	<b>-</b>	<b>1,261</b>
<b><u>Chattanooga Preparatory School</u></b>					
141-2-102-8011-8-72210-552410-0000-0000-102	Staff Development	-	3,426		3,426
141-2-102-8011-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,426		(3,426)	-
	<b>Total 72210 - Regular Instruction Support</b>	<b>3,426</b>	<b>3,426</b>	<b>(3,426)</b>	<b>3,426</b>
<b><u>Chattanooga Charter School of Excellence High</u></b>					
141-2-102-8015-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	693			693
	<b>Total 72210 - Regular Instruction Support</b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>693</b>
<b><u>CGLA Montessori</u></b>					
141-2-102-8142-8-72210-552410-0000-0000-102	Staff Development	2,114			2,114
	<b>Total 72210 - Regular Instruction Support</b>	<b>2,114</b>	<b>-</b>	<b>-</b>	<b>2,114</b>
	<b>Total Charter Schools</b>	<b>16,993</b>	<b>3,426</b>	<b>(3,426)</b>	<b>16,993</b>
	<b>TOTAL BUDGET</b>	<b>2,343,457</b>	<b>103,029</b>	<b>(103,029)</b>	<b>2,343,457</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 TITLE III: LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS  
 BUDGET FISCAL YEAR 2023-2024**

2024 Award	598,496	598,496
2023 Carryover	174,621	174,621
Transfer to Consolidated Administration	(100)	(100)
<b>Total Source of Funds</b>	<b>773,017</b>	<b>773,017</b>

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-103-0000-0-00000-471460-0000-0000-103	Revenue	773,017			773,017
	<b>Total Source of Funds</b>	<b>773,017</b>	<b>-</b>	<b>-</b>	<b>773,017</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	528,812	-	(10,400)	518,412
<b>72130</b>	Other Student Support	15,047	-	-	15,047
<b>72210</b>	Instructional Support	217,542	-	-	217,542
<b>72710</b>	Transportation	-	10,400	-	10,400
<b>99100</b>	Indirect Cost	11,616	-	-	11,616
	<b>Total Use of Funds</b>	<b>773,017</b>	<b>10,400</b>	<b>(10,400)</b>	<b>773,017</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-103-6000-0-71100-514090-0000-0000-103	Teachers Supplements	35,000			35,000
141-2-103-6000-0-71100-516310-0000-0000-103	Educational Assistants (4 FTE)	111,000			111,000
141-2-103-6000-0-71100-520110-0000-0000-103	Social Security	9,052			9,052
141-2-103-6000-0-71100-520410-0000-0000-103	State Retirement	18,700			18,700
141-2-103-6000-0-71100-520610-0000-0000-103	Life Insurance	152			152
141-2-103-6000-0-71100-520710-0000-0000-103	Medical Insurance	39,704			39,704
141-2-103-6000-0-71100-520810-0000-0000-103	Dental Insurance	1,460			1,460
141-2-103-6000-0-71100-521010-0000-0000-103	Unemployment Compensation	68			68
141-2-103-6000-0-71100-521210-0000-0000-103	Medicare	2,118			2,118
141-2-103-6000-0-71100-529910-0000-0000-103	Long Term Disability	167			167
141-2-103-6000-0-71100-529930-0000-0000-103	Short Term Disability	199			199
141-2-103-6000-0-71100-542910-0000-0000-103	Instructional Supplies	199,734		(10,400)	189,334
141-2-103-6000-0-71100-547110-0000-0000-103	Software	106,672			106,672
	<b>Total 71100 - Regular Instruction</b>	<b>524,026</b>	<b>-</b>	<b>(10,400)</b>	<b>513,626</b>
141-2-103-6000-0-72130-518990-0000-0000-103	Other Salaries and Wages	12,000			12,000
141-2-103-6000-0-72130-520110-0000-0000-103	Social Security	744			744
141-2-103-6000-0-72130-520410-0000-0000-103	State Retirement	817			817
141-2-103-6000-0-72130-521210-0000-0000-103	Medicare	174			174
	<b>Total 72130 - Other Student Support</b>	<b>13,735</b>	<b>-</b>	<b>-</b>	<b>13,735</b>
141-2-103-0000-0-72210-518910-0000-0000-103	Program Facilitator (1 FTE)	74,500			74,500
141-2-103-0000-0-72210-519610-0000-0000-103	In-Service Stipends	28,986			28,986
141-2-103-0000-0-72210-520110-0000-0000-103	Social Security	6,416			6,416
141-2-103-0000-0-72210-520410-0000-0000-103	State Retirement	7,048			7,048
141-2-103-0000-0-72210-520610-0000-0000-103	Life Insurance	38			38
141-2-103-0000-0-72210-520710-0000-0000-103	Medical Insurance	9,926			9,926
141-2-103-0000-0-72210-520810-0000-0000-103	Dental Insurance	365			365
141-2-103-0000-0-72210-521010-0000-0000-103	Unemployment Compensation	17			17
141-2-103-0000-0-72210-521210-0000-0000-103	Medicare	1,500			1,500
141-2-103-0000-0-72210-529910-0000-0000-103	Long Term Disability	112			112
141-2-103-0000-0-72210-529930-0000-0000-103	Short Term Disability	134			134
141-2-103-0000-0-72210-535510-0000-0000-103	Travel	8,500			8,500
141-2-103-0000-0-72210-552410-0000-0000-103	Staff Development	75,500			75,500
141-2-103-0000-0-72210-579010-0000-0000-103	Equipment Other	4,500			4,500
	<b>Total 72210 - Instructional Support</b>	<b>217,542</b>	<b>-</b>	<b>-</b>	<b>217,542</b>
141-2-103-0000-0-72710-531410-0000-0000-103	Contracts w Public Carriers	-	10,400		10,400
	<b>Total 72710 Transportation</b>	<b>-</b>	<b>10,400</b>	<b>-</b>	<b>10,400</b>
141-2-103-0000-0-99100-550410-0000-0000-103	Indirect Cost (2.97%)	11,616			11,616
	<b>Total 99100 - Indirect Cost</b>	<b>11,616</b>	<b>-</b>	<b>-</b>	<b>11,616</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Avondale SDA</b>					
141-2-103-9010-5-71100-539990-0000-0000-103	Contracted Services	1,967			1,967
	<b>Total 71100 - Regular Instruction</b>	<b>1,967</b>	-	-	<b>1,967</b>
	<b>Total Avondale SDA</b>	<b>1,967</b>	-	-	<b>1,967</b>
<b>Chattanooga Christian</b>					
141-2-103-9045-5-72130-539990-0000-0000-103	Contracted Services	1,312			1,312
	<b>Total 72130 - Other Student Support</b>	<b>1,312</b>	-	-	<b>1,312</b>
	<b>Total Chattanooga Christian</b>	<b>1,312</b>	-	-	<b>1,312</b>
<b>OLPH</b>					
141-2-103-9115-5-71100-539990-0000-0000-103	Contracted Services	586			586
	<b>Total 71100 - Regular Instruction</b>	<b>586</b>	-	-	<b>586</b>
	<b>Total OLPH</b>	<b>586</b>	-	-	<b>586</b>
<b>Annoor</b>					
141-2-103-9181-5-71100-542910-0000-0000-103	Instructional Supplies	779			779
141-2-103-9181-5-71100-572210-0000-0000-103	Equipment Instruction	1,454			1,454
	<b>Total 71100 - Regular Instruction</b>	<b>2,233</b>	-	-	<b>2,233</b>
	<b>Total Annoor</b>	<b>2,233</b>	-	-	<b>2,233</b>
	<b>TOTAL BUDGET</b>	<b>773,017</b>	<b>10,400</b>	<b>(10,400)</b>	<b>773,017</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
FEDERAL PROGRAMS  
TITLE IV, PART A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT  
BUDGET FISCAL YEAR 2023-2024**

2024 Award	1,246,305	1,246,305
2023 Carryover	217,681	217,681
Transfer to Consolidated Administration	(100)	(100)
<b>Total Source of Funds</b>	<b>1,463,886</b>	<b>1,463,886</b>

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
141-2-104-0000-0-00000-471470-0000-0000-104	Revenue	1,463,886		
	<b>Total Source of Funds</b>	<b>1,463,886</b>	<b>-</b>	<b>1,463,886</b>

**USE OF FUNDS SUMMARY**

		AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
<b>71100</b>	Regular Instruction	360,596	13,651	(32,841)
<b>72130</b>	Other Student Support	205,650	-	(5,644)
<b>72210</b>	Regular Instruction Support	855,203	28,400	(3,566)
<b>72710</b>	Transportation	18,500	-	-
<b>99100</b>	Indirect Cost	23,937	-	-
	<b>Total Use of Funds</b>	<b>1,463,886</b>	<b>42,051</b>	<b>(42,051)</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
141-2-104-0000-0-99100-550410-0000-0000-104	Indirect Cost (2.97%)	23,937		23,937
	<b>Total 99100 - Indirect Cost</b>	<b>23,937</b>	<b>-</b>	<b>23,937</b>
141-2-104-0000-0-71100-542910-0000-410S-104	Instructional Materials COMP SH	26,519		(19,460)
	<b>Total 71100 - Regular Instruction</b>	<b>26,519</b>	<b>-</b>	<b>(19,460)</b>
141-2-104-6000-0-72130-532210-0000-410W-104	Evaluation & Testing	50,000		50,000
141-2-104-6000-0-72130-547110-0000-410S-104	Software	141,060		141,060
	<b>Total 72130 - Other Student Support</b>	<b>191,060</b>	<b>-</b>	<b>191,060</b>
141-2-104-0000-0-72210-510530-0000-410S-104	Coordinator SH (1 FTE)	102,500		(809)
141-2-104-0000-0-72210-519610-0000-410S-104	In-Service Stipends - COMP (NTN) SH	22,429	17,295	39,724
141-2-104-0000-0-72210-520110-0000-410S-104	Social Security SH	7,746	1,072	8,818
141-2-104-0000-0-72210-520410-0000-410S-104	State Retirement SH	8,508	958	9,466
141-2-104-0000-0-72210-520610-0000-410S-104	Life Insurance SH	38		38
141-2-104-0000-0-72210-520710-0000-410S-104	Health Insurance SH	9,926		9,926
141-2-104-0000-0-72210-520810-0000-410S-104	Dental Insurance SH	365		365
141-2-104-0000-0-72210-521010-0000-410S-104	Unemployment Compensation SH	17		17
141-2-104-0000-0-72210-521210-0000-410S-104	Medicare SH	1,811	250	2,061
141-2-104-0000-0-72210-529910-0000-410S-104	Long Term Disability SH	154	29	183
141-2-104-0000-0-72210-529930-0000-410S-104	Short Term Disability SH	183		183
141-2-104-0000-0-72210-552410-0000-410S-104	Staff Development SH	21,940	665	22,605
	<b>Total 72210 - Regular Instruction Support</b>	<b>175,617</b>	<b>20,269</b>	<b>(809)</b>
141-2-104-0000-0-72710-531410-0000-410W-104	Contracts with Public Carriers WR	2,000		2,000
	<b>Total 72710 - Transportation</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
	<b>Total</b>	<b>395,196</b>	<b>20,269</b>	<b>(20,269)</b>
<b>Fine Arts (Well Rounded)</b>				
141-2-104-6000-0-71100-542910-0000-411W-104	Instructional Materials	22,517		(3,000)
141-2-104-6000-0-71100-547110-0000-411W-104	Software	-	3,000	3,000
	<b>Total 71100 - Regular Instruction</b>	<b>22,517</b>	<b>3,000</b>	<b>(3,000)</b>
141-2-104-0000-0-72210-5189D0-0000-411W-104	District Content Lead (1 FTE)	85,200		85,200
141-2-104-0000-0-72210-519610-0000-411W-104	In-Service Stipends	6,000		6,000
141-2-104-0000-0-72210-520110-0000-411W-104	Social Security	5,654		5,654
141-2-104-0000-0-72210-520410-0000-411W-104	State Retirement	6,211		6,211
141-2-104-0000-0-72210-520610-0000-411W-104	Life Insurance	38		38
141-2-104-0000-0-72210-520710-0000-411W-104	Health Insurance	9,926		9,926
141-2-104-0000-0-72210-520810-0000-411W-104	Dental Insurance	365		365
141-2-104-0000-0-72210-521010-0000-411W-104	Unemployment Compensation	17		17
141-2-104-0000-0-72210-521210-0000-411W-104	Medicare	1,322		1,322
141-2-104-0000-0-72210-529910-0000-411W-104	Long Term Disability	128		128
141-2-104-0000-0-72210-529930-0000-411W-104	Short Term Disability	152		152
141-2-104-0000-0-72210-552410-0000-411W-104	Staff Development	23,500		23,500
	<b>Total 72210 - Regular Instruction Support</b>	<b>138,513</b>	<b>-</b>	<b>138,513</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-104-0000-0-72210-531410-0000-411W-104	Contracts with Public Carriers	16,500			16,500
	<b>Total 72710 - Transportation</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>16,500</b>
	<b>Total Fine Arts Well Rounded</b>	<b>177,530</b>	<b>3,000</b>	<b>(3,000)</b>	<b>177,530</b>
<b>Social Studies (Well Rounded)</b>					
141-2-104-0000-0-72210-5189D0-0000-412W-104	District Content Lead (1 FTE)	66,300			66,300
141-2-104-0000-0-72210-519610-0000-412W-104	In-Service Stipends	5,000			5,000
141-2-104-0000-0-72210-520110-0000-412W-104	Social Security	4,420			4,420
141-2-104-0000-0-72210-520410-0000-412W-104	State Retirement	4,855			4,855
141-2-104-0000-0-72210-520610-0000-412W-104	Life Insurance	38			38
141-2-104-0000-0-72210-520710-0000-412W-104	Health Insurance	9,926			9,926
141-2-104-0000-0-72210-520810-0000-412W-104	Dental Insurance	365			365
141-2-104-0000-0-72210-521010-0000-412W-104	Unemployment Compensation	17			17
141-2-104-0000-0-72210-521210-0000-412W-104	Medicare	1,034			1,034
141-2-104-0000-0-72210-529910-0000-412W-104	Long Term Disability	100			100
141-2-104-0000-0-72210-529930-0000-412W-104	Short Term Disability	119			119
141-2-104-0000-0-72210-552410-0000-412W-104	Staff Development	28,114			28,114
	<b>Total 72210 - Regular Instruction Support</b>	<b>120,288</b>	<b>-</b>	<b>-</b>	<b>120,288</b>
	<b>Total Social Studies</b>	<b>120,288</b>	<b>-</b>	<b>-</b>	<b>120,288</b>
<b>STEM (Well Rounded)</b>					
141-2-104-6000-0-71100-542910-0000-413W-104	Instructional Materials	32,191			32,191
	<b>Total 71100 - Regular Instruction</b>	<b>32,191</b>	<b>-</b>	<b>-</b>	<b>32,191</b>
141-2-104-0000-0-72210-5189D0-0000-413W-104	District Content Lead STEM (1 FTE)	91,300			91,300
141-2-104-0000-0-72210-519610-0000-413W-104	In-Service Stipends	10,000			10,000
141-2-104-0000-0-72210-520110-0000-413W-104	Social Security	6,280			6,280
141-2-104-0000-0-72210-520410-0000-413W-104	State Retirement	6,900			6,900
141-2-104-0000-0-72210-520610-0000-413W-104	Life Insurance	38			38
141-2-104-0000-0-72210-520710-0000-413W-104	Health Insurance	9,926			9,926
141-2-104-0000-0-72210-520810-0000-413W-104	Dental Insurance	365			365
141-2-104-0000-0-72210-521010-0000-413W-104	Unemployment Compensation	17			17
141-2-104-0000-0-72210-521210-0000-413W-104	Medicare	1,468			1,468
141-2-104-0000-0-72210-529910-0000-413W-104	Long Term Disability	137			137
141-2-104-0000-0-72210-529930-0000-413W-104	Short Term Disability	163			163
141-2-104-0000-0-72210-552410-0000-413W-104	Staff Development	13,352			13,352
	<b>Total 72210 - Regular Instruction Support</b>	<b>139,946</b>	<b>-</b>	<b>-</b>	<b>139,946</b>
	<b>Total STEM</b>	<b>172,137</b>	<b>-</b>	<b>-</b>	<b>172,137</b>
<b>Innovation (Well Rounded)</b>					
141-2-104-6000-0-71100-542910-0000-414W-104	Instructional Materials	17,893		(3,130)	14,763
	<b>Total 71100 - Regular Instruction</b>	<b>17,893</b>	<b>-</b>	<b>(3,130)</b>	<b>14,763</b>
141-2-104-0000-0-72210-510510-0000-414W-104	Innovation Director (1 FTE)	113,000			113,000
141-2-104-0000-0-72210-5189D0-0000-414W-104	STEAM Instructional Coach (1 FTE)	83,200			83,200
141-2-104-0000-0-72210-520110-0000-414W-104	Social Security	12,163			12,163
141-2-104-0000-0-72210-520410-0000-414W-104	State Retirement	13,362			13,362
141-2-104-0000-0-72210-520610-0000-414W-104	Life Insurance	76			76
141-2-104-0000-0-72210-520710-0000-414W-104	Health Insurance	19,852			19,852
141-2-104-0000-0-72210-520810-0000-414W-104	Dental Insurance	730			730
141-2-104-0000-0-72210-521010-0000-414W-104	Unemployment Compensation	34			34
141-2-104-0000-0-72210-521210-0000-414W-104	Medicare	2,845			2,845
141-2-104-0000-0-72210-529910-0000-414W-104	Long Term Disability	294			294
141-2-104-0000-0-72210-529930-0000-414W-104	Short Term Disability	352			352
141-2-104-0000-0-72210-552410-0000-414E-104	Staff Development ET	17,397		(2,757)	14,640
141-2-104-0000-0-72210-552410-0000-414W-104	Staff Development WR	5,000	5,887		10,887
	<b>Total 72210 - Regular Instruction Support</b>	<b>268,305</b>	<b>5,887</b>	<b>(2,757)</b>	<b>271,435</b>
	<b>Total Innovation</b>	<b>286,198</b>	<b>5,887</b>	<b>(5,887)</b>	<b>286,198</b>
	<b>Total District</b>	<b>1,151,349</b>	<b>29,156</b>	<b>(29,156)</b>	<b>1,151,349</b>
<b>PRIVATE SCHOOLS</b>					
<b>Avondale SDA</b>					
141-2-104-9010-5-71100-539990-0000-000W-104	Contracted Services WR	2,864			2,864
	<b>Total 71100 - Regular Instruction</b>	<b>2,864</b>	<b>-</b>	<b>-</b>	<b>2,864</b>
	<b>Total Avondale SDA</b>	<b>2,864</b>	<b>-</b>	<b>-</b>	<b>2,864</b>
<b>Brainerd Baptist</b>					
141-2-104-9030-5-71100-547110-0000-000W-104	Software WR	3,065			3,065
141-2-104-9030-5-71100-547110-0000-000S-104	Software SH	3,150			3,150
	<b>Total 71100 - Regular Instruction</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>6,215</b>
	<b>Total Brainerd Baptist</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>6,215</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
<b>Chattanooga Christian</b>				
141-2-104-9045-5-71100-539990-0000-000W-104	Contracted Services WR	32,616		32,616
141-2-104-9045-5-71100-542910-0000-000W-104	Instructional Materials WR	5,326		5,326
141-2-104-9045-5-71100-572210-0000-000W-104	Instructional Equipment WR	3,123		3,123
	<b>Total 71100 - Regular Instruction</b>	<b>41,065</b>	<b>-</b>	<b>41,065</b>
	<b>Total Chattanooga Christian</b>	<b>41,065</b>	<b>-</b>	<b>41,065</b>
<b>Montessori School</b>				
141-2-104-9066-5-71100-542910-0000-000W-104	Instructional Materials WR	2,354		2,354
	<b>Total 71100 - Regular Instruction</b>	<b>2,354</b>	<b>-</b>	<b>2,354</b>
	<b>Total Montessori School</b>	<b>2,354</b>	<b>-</b>	<b>2,354</b>
<b>Notre Dame</b>				
141-2-104-9325-5-71100-542910-0000-000W-104	Instructional Materials WR	4,459		4,459
141-2-104-9325-5-71100-572210-0000-000W-104	Instructional Equipment WR	8,407		8,407
	<b>Total 71100 - Regular Instruction</b>	<b>12,866</b>	<b>-</b>	<b>12,866</b>
	<b>Total Notre Dame</b>	<b>12,866</b>	<b>-</b>	<b>12,866</b>
<b>Saint Jude</b>				
141-2-104-9140-5-71100-542910-0000-000W-104	Instructional Materials WR	2,140		2,140
141-2-104-9140-5-71100-547110-0000-000W-104	Software WR	4,795		4,795
141-2-104-9140-5-71100-559990-0000-000W-104	Other charges: field experiences WR	485		485
	<b>Total 71100 - Regular Instruction</b>	<b>7,420</b>	<b>-</b>	<b>7,420</b>
	<b>Total Saint Jude</b>	<b>7,420</b>	<b>-</b>	<b>7,420</b>
<b>Silverdale Baptist</b>				
141-2-104-9081-5-71100-542910-0000-000W-104	Instructional Materials WR	20,693		20,693
141-2-104-9081-5-71100-572210-0000-000W-104	Instructional Equipment WR	9,500		9,500
	<b>Total 71100 - Regular Instruction</b>	<b>30,193</b>	<b>-</b>	<b>30,193</b>
	<b>Total Silverdale Baptist</b>	<b>30,193</b>	<b>-</b>	<b>30,193</b>
<b>Collegedale Academy - Elementary (Spalding Elementary)</b>				
141-2-104-9108-5-71100-542910-0000-000W-104	Instructional Materials WR	4,228		4,228
141-2-104-9108-5-71100-572210-0000-000W-104	Instructional Equipment WR	3,155		3,155
	<b>Total 71100 - Regular Instruction</b>	<b>7,383</b>	<b>-</b>	<b>7,383</b>
	<b>Total Collegedale Academy - Elementary</b>	<b>7,383</b>	<b>-</b>	<b>7,383</b>
<b>Grace Baptist</b>				
141-2-104-9007-5-71100-542910-0000-000W-104	Instructional Materials WR	3,635		3,635
141-2-104-9007-5-71100-542910-0000-000S-104	Instructional Materials SH	3,000		3,000
141-2-104-9007-5-71100-547110-0000-000W-104	Software WR	2,599		2,599
141-2-104-9007-5-71100-547110-0000-000S-104	Software SH	6,500		6,500
	<b>Total 71100 - Regular Instruction</b>	<b>15,734</b>	<b>-</b>	<b>15,734</b>
	<b>Total Grace Baptist</b>	<b>15,734</b>	<b>-</b>	<b>15,734</b>
<b>Annoor Academy</b>				
141-2-104-9181-5-71100-547110-0000-000W-104	Software WR	1,624		1,624
	<b>Total 71100 - Regular Instruction</b>	<b>1,624</b>	<b>-</b>	<b>1,624</b>
	<b>Total Annoor Academy</b>	<b>1,624</b>	<b>-</b>	<b>1,624</b>
<b>Collegedale Academy</b>				
141-2-104-9110-5-71100-542910-0000-000W-104	Instructional Materials WR	4,693		4,693
141-2-104-9110-5-71100-547110-0000-000W-104	Software WR	4,100		4,100
141-2-104-9110-5-71100-572210-0000-000W-104	Instructional Equipment WR	3,339		3,339
	<b>Total 71100 - Regular Instruction</b>	<b>12,132</b>	<b>-</b>	<b>12,132</b>
	<b>Total Collegedale Academy</b>	<b>12,132</b>	<b>-</b>	<b>12,132</b>
<b>Collegedale Adventist Middle</b>				
141-2-104-9300-5-71100-542910-0000-000W-104	Instructional Materials WR	2,907		2,907
141-2-104-9300-5-71100-572210-0000-000W-104	Instructional Equipment WR	1,543		1,543
	<b>Total 71100 - Regular Instruction</b>	<b>4,450</b>	<b>-</b>	<b>4,450</b>
	<b>Total Collegedale Adventist Middle</b>	<b>4,450</b>	<b>-</b>	<b>4,450</b>
<b>Belvoir Christian Academy</b>				
141-2-104-9090-5-71100-542910-0000-000W-104	Instructional Materials WR	506		506
141-2-104-9090-5-71100-547110-0000-000W-104	Software WR	1,900		1,900
	<b>Total 71100 - Regular Instruction</b>	<b>2,406</b>	<b>-</b>	<b>2,406</b>
	<b>Total Belvoir Christian Academy</b>	<b>2,406</b>	<b>-</b>	<b>2,406</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>Boyd-Buchanan</b>					
141-2-104-9025-5-71100-539990-0000-000W-104	Contracted Services WR	8,687			8,687
141-2-104-9025-5-71100-542910-0000-000W-104	Instructional Materials WR	807			807
141-2-104-9025-5-71100-547110-0000-000W-104	Software WR	10,112			10,112
141-2-104-9025-5-71100-547110-0000-000S-104	Software SH	11,200			11,200
	<b>Total 71100 - Regular Instruction</b>	<b>30,806</b>	<b>-</b>	<b>-</b>	<b>30,806</b>
	<b>Total Boyd-Buchanan</b>	<b>30,806</b>	<b>-</b>	<b>-</b>	<b>30,806</b>
<b>Bright School</b>					
141-2-104-9035-5-71100-539990-0000-000W-104	Contracted Services WR	4,800	6,394		11,194
141-2-104-9035-5-71100-572210-0000-000W-104	Instructional Equipment WR	6,394		(6,394)	-
	<b>Total 71100 - Regular Instruction</b>	<b>11,194</b>	<b>6,394</b>	<b>(6,394)</b>	<b>11,194</b>
	<b>Total Bright School</b>	<b>11,194</b>	<b>6,394</b>	<b>(6,394)</b>	<b>11,194</b>
<b>Hickory Valley Christian School</b>					
141-2-104-9075-5-71100-539990-0000-000S-104	Contracted Services SH	6,000			6,000
141-2-104-9075-5-71100-542910-0000-000W-104	Instructional Materials WR	451			451
	<b>Total 71100 - Regular Instruction</b>	<b>6,451</b>	<b>-</b>	<b>-</b>	<b>6,451</b>
	<b>Total Hickory Valley Christian School</b>	<b>6,451</b>	<b>-</b>	<b>-</b>	<b>6,451</b>
<b>OLPH</b>					
141-2-104-9115-5-71100-539990-0000-000W-104	Contracted Services WR	2,000			2,000
141-2-104-9115-5-71100-542910-0000-000W-104	Instructional Materials WR	9,417			9,417
141-2-104-9115-5-71100-547110-0000-000W-104	Software WR	4,195			4,195
	<b>Total 71100 - Regular Instruction</b>	<b>15,612</b>	<b>-</b>	<b>-</b>	<b>15,612</b>
	<b>Total OLPH</b>	<b>15,612</b>	<b>-</b>	<b>-</b>	<b>15,612</b>
<b>Berean Academy</b>					
141-2-104-9020-5-71100-542910-0000-000W-104	Instructional Materials WR	8,899			8,899
	<b>Total 71100 - Regular Instruction</b>	<b>8,899</b>	<b>-</b>	<b>-</b>	<b>8,899</b>
	<b>Total Berean Academy</b>	<b>8,899</b>	<b>-</b>	<b>-</b>	<b>8,899</b>
<b>Skyuka Hall</b>					
141-2-104-9120-5-71100-539990-0000-000W-104	Contracted Services WR	2,757			2,757
141-2-104-9120-5-71100-542910-0000-000W-104	Instructional Materials WR	1,612	3,400		5,012
	<b>Total 71100 - Regular Instruction</b>	<b>4,369</b>	<b>3,400</b>	<b>-</b>	<b>7,769</b>
141-2-104-9120-5-72130-539990-0000-000S-104	Contracted Services SH	1,800		(1,800)	-
141-2-104-9120-5-72130-549990-0000-000S-104	Other Supplies and Materials SH	1,600		(1,600)	-
	<b>Total 72130 - Other Student Support</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>-</b>
	<b>Total Skyuka Hall</b>	<b>7,769</b>	<b>3,400</b>	<b>(3,400)</b>	<b>7,769</b>
<b>St. Peter's</b>					
141-2-104-9147-5-71100-539990-0000-000W-104	Contracted Services WR	4,800			4,800
141-2-104-9147-5-71100-542910-0000-000W-104	Instructional Materials WR	862			862
	<b>Total 71100 - Regular Instruction</b>	<b>5,662</b>	<b>-</b>	<b>-</b>	<b>5,662</b>
	<b>Total St Peter's</b>	<b>5,662</b>	<b>-</b>	<b>-</b>	<b>5,662</b>
	<b>Total Private Schools</b>	<b>233,099</b>	<b>9,794</b>	<b>(9,794)</b>	<b>233,099</b>
<b>CHARTER SCHOOLS</b>					
<b>Chattanooga Preparatory School</b>					
141-2-104-8011-8-72130-532210-0000-000W-104	Evaluation and Testing	11,190		(2,244)	8,946
	<b>Total 72130 - Other Student Support</b>	<b>11,190</b>	<b>-</b>	<b>(2,244)</b>	<b>8,946</b>
141-2-104-8011-8-72210-559990-0000-000W-104	Other Charges WR	-	2,244		2,244
	<b>Total 72210 - Regular Instruction Support</b>	<b>-</b>	<b>2,244</b>	<b>-</b>	<b>2,244</b>
	<b>Total Chattanooga Preparatory School</b>	<b>11,190</b>	<b>2,244</b>	<b>(2,244)</b>	<b>11,190</b>
<b>Chattanooga Girls Leadership Academy</b>					
141-2-104-8001-8-72210-552410-0000-000W-104	Staff Development WR	8,334			8,334
	<b>Total 72210 - Regular Instruction Support</b>	<b>8,334</b>	<b>-</b>	<b>-</b>	<b>8,334</b>
	<b>Total Chattanooga Girls Leadership Academy</b>	<b>8,334</b>	<b>-</b>	<b>-</b>	<b>8,334</b>

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		2/15/2024			4/18/2024
<b><u>Ivy Academy</u></b>					
141-2-104-8002-8-71100-542910-0000-000W-104	Instructional Materials WR	3,018	854		3,872
141-2-104-8002-8-71100-542910-0000-000S-104	Instructional Materials SH	1,000	3		1,003
141-2-104-8002-8-71100-559990-0000-000W-104	Other Charges WR	2,500			2,500
141-2-104-8002-8-71100-559990-0000-000S-104	Other Charges SH	2,411			2,411
141-2-104-8002-8-71100-572210-0000-000W-104	Instructional Equipment WR	1,500		(857)	643
	<b>Total 71100 - Regular Instruction</b>	<b>10,429</b>	<b>857</b>	<b>(857)</b>	<b>10,429</b>
	<b>Total Ivy Academy</b>	<b>10,429</b>	<b>857</b>	<b>(857)</b>	<b>10,429</b>
<b><u>Chattanooga Charter School of Excellence</u></b>					
141-2-104-8003-8-71100-542910-0000-000W-104	Instructional Materials WR	9,119			9,119
	<b>Total 71100 - Regular Instruction</b>	<b>9,119</b>	<b>-</b>	<b>-</b>	<b>9,119</b>
	<b>Total Chattanooga Charter School of Excellence</b>	<b>9,119</b>	<b>-</b>	<b>-</b>	<b>9,119</b>
<b><u>Skullern Elementary School</u></b>					
141-2-104-8005-8-71100-559990-0000-000W-104	Other Charges WR	3,143			3,143
	<b>Total 71100 - Regular Instruction</b>	<b>3,143</b>	<b>-</b>	<b>-</b>	<b>3,143</b>
	<b>Total Skullern Elementary</b>	<b>3,143</b>	<b>-</b>	<b>-</b>	<b>3,143</b>
<b><u>Chattanooga Charter School of Excellence Middle</u></b>					
141-2-104-8010-8-71100-542910-0000-000W-104	Instructional Materials WR	4,119			4,119
	<b>Total 71100 - Regular Instruction</b>	<b>4,119</b>	<b>-</b>	<b>-</b>	<b>4,119</b>
	<b>Total Chattanooga Charter School of Excellence Middle</b>	<b>4,119</b>	<b>-</b>	<b>-</b>	<b>4,119</b>
<b><u>Chattanooga Charter School of Excellence High</u></b>					
141-2-104-8015-8-71100-542910-0000-000W-104	Instructional Materials WR	2,262			2,262
	<b>Total 71100 - Regular Instruction</b>	<b>2,262</b>	<b>-</b>	<b>-</b>	<b>2,262</b>
	<b>Total Chattanooga Charter School of Excellence High</b>	<b>2,262</b>	<b>-</b>	<b>-</b>	<b>2,262</b>
<b><u>Montessori Elementary Charter</u></b>					
141-2-104-8142-8-71100-542910-0000-000W-104	Instructional Materials WR	2,705			2,705
	<b>Total 71100 - Regular Instruction</b>	<b>2,705</b>	<b>-</b>	<b>-</b>	<b>2,705</b>
141-2-104-8142-8-72210-552410-0000-000W-104	Staff Development	4,200			4,200
	<b>Total 72210 - Regular Instruction Support</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>4,200</b>
	<b>Total Montessori Elementary Charter</b>	<b>6,905</b>	<b>-</b>	<b>-</b>	<b>6,905</b>
	<b>Total Charter Schools</b>	<b>55,501</b>	<b>3,101</b>	<b>(3,101)</b>	<b>55,501</b>
	<b>TOTAL BUDGET</b>	<b>1,463,886</b>	<b>42,051</b>	<b>(42,051)</b>	<b>1,463,886</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 TITLE I, PART D: DELINQUENT  
 BUDGET FISCAL YEAR 2023-2024**

2024 Award	64,783	64,783
2023 Carryover	30,158	30,158
Transfer to Consolidated Administration	(5,934)	(5,934)
<b>Total Source of Funds</b>	<b>89,007</b>	<b>89,007</b>

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
141-2-111-0000-0-00000-471410-0000-0000-111	Revenue	89,007	-	-
	<b>Total Source of Funds</b>	<b>89,007</b>	<b>-</b>	<b>-</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	86,800	1,500	(1,500)	86,800
<b>99100</b>	Indirect Cost	2,207	-	-	2,207
	<b>Total Use of Funds</b>	<b>89,007</b>	<b>1,500</b>	<b>(1,500)</b>	<b>89,007</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		2/15/2024	INCREASE	DECREASE
<b><u>CADAS-Scholze Center</u></b>				
141-2-111-9265-5-71100-542910-0000-0000-111	Instructional Supplies	1,836	1,500	
141-2-111-9265-5-71100-547110-0000-0000-111	Software	11,985		
141-2-111-9265-5-71100-559990-0000-0000-111	Other Charges	60,480		(1,500)
	<b>Total 71100 - Regular Instruction</b>	<b>74,301</b>	<b>1,500</b>	<b>(1,500)</b>
141-2-111-9265-5-99100-550410-0000-0000-111	Indirect Cost (2.97%)	2,207		
	<b>Total 99100 - Indirect Cost</b>	<b>2,207</b>	<b>-</b>	<b>-</b>
	<b>Total CADAS-Scholze Center</b>	<b>76,508</b>	<b>1,500</b>	<b>(1,500)</b>
<b><u>Juvenile Detention Center</u></b>				
141-2-111-0000-0-71100-559990-0000-0000-111	Other Charges - release of funds	12,499		
	<b>Total 71100 - Regular Instruction</b>	<b>12,499</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>89,007</b>	<b>1,500</b>	<b>(1,500)</b>

**HAMILTON COUNTY DEPT OF EDUCATION  
 FEDERAL PROGRAMS  
 TURNAROUND ACTION GRANT IV  
 BUDGET FISCAL YEAR 2023-2024**

**SOURCE OF FUNDS SUMMARY**

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
141-2-151-0000-0-00000-471410-0000-0000-151	FY24 Allocation	593,999
	<b>Total Source of Funds</b>	<b>593,999</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	205,058
<b>72130</b>	Other Student Support	63,744
<b>72210</b>	Instructional Support	305,123
<b>72710</b>	Transportation	7,000
<b>99100</b>	Transfers	13,074
	<b>Total Use of Funds</b>	<b>593,999</b>

**USE OF FUNDS DETAIL**

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
<b>District Level</b>		
141-2-151-0000-0-99100-550410-0000-0000-151	Indirect Cost (2.97%)	10,955
	<b>Total 99100 - Transfers</b>	<b>10,955</b>
	<b>Total District Level</b>	<b>10,955</b>

**MidTown Learning Community**

**Donaldson, Hardy, Orchard Knob Elementary, Dalewood Middle, Orchard Knob Middle**

141-2-151-6002-0-72130-513470-0000-0000-151	Interpreter (.8 FTE)	43,680
141-2-151-6002-0-72130-520110-0000-0000-151	Social Security	2,708
141-2-151-6002-0-72130-520410-0000-0000-151	Retirement	5,564
141-2-151-6002-0-72130-520610-0000-0000-151	Life Insurance	40
141-2-151-6002-0-72130-520710-0000-0000-151	Health Insurance	10,634
141-2-151-6002-0-72130-520810-0000-0000-151	Dental Insurance	325
141-2-151-6002-0-72130-521010-0000-0000-151	Unemployment Compensation	14
141-2-151-6002-0-72130-521210-0000-0000-151	Medicare	633
141-2-151-6002-0-72130-529910-0000-0000-151	Long Term Disability	66
141-2-151-6002-0-72130-529930-0000-0000-151	Short Term Disability	80
	<b>Total 72130 - Other Student Support</b>	<b>63,744</b>

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
141-2-151-6002-0-72210-517210-0000-0000-151	MT New Teacher Coach (.5 FTE)	36,187
141-2-151-6002-0-72210-5189D0-0000-0000-151	MT RTI District Content Lead (.5 FTE)	45,733
141-2-151-6002-0-72210-5189D0-0000-0000-151	MT Math Content Lead (.5 FTE)	38,817
141-2-151-6002-0-72210-5189D0-0000-0000-151	MT Math Content Lead (.5 FTE)	44,137
141-2-151-6002-0-72210-520110-0000-0000-151	Social Security	10,222
141-2-151-6002-0-72210-520410-0000-0000-151	Retirement	13,684
141-2-151-6002-0-72210-520610-0000-0000-151	Life Insurance	80
141-2-151-6002-0-72210-520710-0000-0000-151	Health Insurance	21,268
141-2-151-6002-0-72210-520810-0000-0000-151	Dental Insurance	650
141-2-151-6002-0-72210-521010-0000-0000-151	Unemployment Compensation	28
141-2-151-6002-0-72210-521210-0000-0000-151	Medicare	2,391
141-2-151-6002-0-72210-529910-0000-0000-151	Long Term Disability	239
141-2-151-6002-0-72210-529930-0000-0000-151	Short Term Disability	291
141-2-151-6002-0-72210-535510-0000-0000-151	Travel Mileage	6,357
	<b>Total 72210 - Instructional Support</b>	<b>220,084</b>
	<b>Total MidTown - District Level</b>	<b>283,828</b>
<b><u>Dalewood Middle</u></b>		
141-2-151-0055-2-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430
	<b>Total 71100 - Regular Instruction</b>	<b>33,430</b>
141-2-151-0055-2-72210-552410-0000-0000-151	Staff Development	17,044
	<b>Total 72210 - Instruction Support</b>	<b>17,044</b>
	<b>Total School</b>	<b>50,474</b>
<b><u>Orchard Knob Middle</u></b>		
141-2-151-0200-2-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430
	<b>Total 71100 - Regular Instruction</b>	<b>33,430</b>
141-2-151-0200-2-72210-552410-0000-0000-151	Staff Development	18,187
	<b>Total 72210 - Instruction Support</b>	<b>18,187</b>
	<b>Total School</b>	<b>51,617</b>
<b><u>Hardy Elementary</u></b>		
141-2-151-0110-1-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430
	<b>Total 71100 - Regular Instruction</b>	<b>33,430</b>
141-2-151-0110-1-72210-552410-0000-0000-151	Staff Development	23,108
	<b>Total 72210 - Instructional Support</b>	<b>23,108</b>
	<b>Total School</b>	<b>56,538</b>
<b><u>Orchard Knob Elementary</u></b>		
141-2-151-0194-1-71100-539980-0000-0000-151	Contracted Substitutes - One Permanent Sub	33,430
	<b>Total 71100 - Regular Instruction</b>	<b>33,430</b>
141-2-151-0194-1-72210-552410-0000-0000-151	Staff Development	26,700
	<b>Total 72210 - Instructional Support</b>	<b>26,700</b>
	<b>Total School</b>	<b>60,130</b>
	<b>Total MidTown Learning Community</b>	<b>502,587</b>
<b><u>Chattanooga Charter School of Excellence Middle</u></b>		
141-2-151-8010-8-71100-559990-0000-0000-151	Other Charges and Expenses	71,338

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
	<b>Total 71100 - Regular Instruction</b>	<b><u>71,338</u></b>
141-2-151-8010-8-72710-531410-0000-0000-151	Contracts with Public Carriers	<u>7,000</u>
	<b>Total 72710 -Transportation</b>	<b><u>7,000</u></b>
141-2-151-8010-8-99100-550410-0000-0000-151	Indirect Cost (2.97%)	<u>2,119</u>
	<b>Total 99100 - Transfers</b>	<b><u>2,119</u></b>
	<b>Total School</b>	<b><u>80,457</u></b>
	<b>TOTAL BUDGET</b>	<b><u><u>593,999</u></u></b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 3.0  
 BUDGET FISCAL YEAR 2023-2024**

FY23 carryover on 6/30/23 was \$54,070,173.35

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-165-0000-0-00000-474010-0000-0000-165	Revenue	54,070,173			54,070,173
	<b>Total Source of Funds</b>	<b>54,070,173</b>	<b>-</b>	<b>-</b>	<b>54,070,173</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	11,663,139	4,298,647	(849,858)	15,111,928
<b>71200</b>	Special Education Instruction	5,603,547	-	(3,686,521)	1,917,026
<b>71300</b>	Vocational Education Instruction	224,231	7,804	(50,000)	182,035
<b>72110</b>	Attendance	112,496	5,466	(7)	117,955
<b>72120</b>	Health Services	37,000	-	-	37,000
<b>72130</b>	Other Student Support	452,514	45,210	(14,950)	482,774
<b>72210</b>	Regular Education Instructional Support	2,364,556	92,331	(84,727)	2,372,160
<b>72220</b>	Special Education Instructional Support	32,299	357,309	-	389,608
<b>72230</b>	Vocational Education Instructional Support	34,909	-	-	34,909
<b>72250</b>	Education Technology	111,713	-	-	111,713
<b>72510</b>	Fiscal Services	125,166	-	(75,000)	50,166
<b>72520</b>	Human Resources	200,000	-	(52,500)	147,500
<b>72620</b>	Maintenance of Plant	89,944	44	(48)	89,940
<b>72710</b>	Transportation	1,614,105	-	-	1,614,105
<b>73100</b>	Food Service	14,502	-	-	14,502
<b>73300</b>	Community Services	112,635	17,228	(16,963)	112,900
<b>73400</b>	Early Childhood Education	74,433	3,469	(2,969)	74,933
<b>76100</b>	Regular Capital Outlay	28,991,043	-	-	28,991,043
<b>99100</b>	Indirect Cost	2,211,941	6,035	-	2,217,976
	<b>Total Use of Funds</b>	<b>54,070,173</b>	<b>4,833,543</b>	<b>(4,833,543)</b>	<b>54,070,173</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Administration</b>					
141-2-165-0000-0-72210-511910-0000-7000-165	Accountant (0.15 FTE)	9,920			9,920
141-2-165-0000-0-72210-5189A0-0000-7000-165	Coordinator (0.7 FTE)	53,006			53,006
141-2-165-0000-0-72210-518990-0000-7000-165	Supplemental Pay Clerical Staff	2,684			2,684
141-2-165-0000-0-72210-520110-0000-7000-165	Social Security	3,781			3,781
141-2-165-0000-0-72210-520410-0000-7000-165	State Retirement	5,917			5,917
141-2-165-0000-0-72210-520610-0000-7000-165	Life Insurance	32			32
141-2-165-0000-0-72210-520710-0000-7000-165	Health Insurance	8,437			8,437
141-2-165-0000-0-72210-520810-0000-7000-165	Dental Insurance	309			309
141-2-165-0000-0-72210-521010-0000-7000-165	Unemployment Compensation	14			14
141-2-165-0000-0-72210-521210-0000-7000-165	Medicare	1,104			1,104
141-2-165-0000-0-72210-529910-0000-7000-165	Long Term Disability	115			115
141-2-165-0000-0-72210-529930-0000-7000-165	Short Term Disability	136			136
141-2-165-0000-0-72210-552410-0000-7000-165	InService/Staff Development	1,284			1,284
	<b>Total 72210 - Regular Instruction Support</b>	<b>86,739</b>	<b>-</b>	<b>-</b>	<b>86,739</b>
141-2-165-0000-0-99100-550410-0000-7000-165	Indirect Cost (10.19%)	2,179,058	6,035		2,185,093
	<b>Total 99100 - Indirect Cost - Indirect Cost</b>	<b>2,179,058</b>	<b>6,035</b>	<b>-</b>	<b>2,185,093</b>
	<b>Total Administration and Indirect Cost</b>	<b>2,265,797</b>	<b>6,035</b>	<b>-</b>	<b>2,271,832</b>
<b>Facilities Needs Maintenance</b>					
141-2-165-0000-0-72620-5189A0-0000-7103-165	Construction Compliance Specialist (1.0 FTE)	65,149	37		65,186
141-2-165-0000-0-72620-520110-0000-7103-165	Social Security	3,775		(39)	3,736
141-2-165-0000-0-72620-520410-0000-7103-165	State Retirement	9,576	7		9,583
141-2-165-0000-0-72620-520610-0000-7103-165	Life Insurance	38			38
141-2-165-0000-0-72620-520710-0000-7103-165	Health Insurance	9,926			9,926
141-2-165-0000-0-72620-520810-0000-7103-165	Dental Insurance	365			365
141-2-165-0000-0-72620-521010-0000-7103-165	Unemployment Compensation	17			17
141-2-165-0000-0-72620-521210-0000-7103-165	Medicare	883		(9)	874
141-2-165-0000-0-72620-529910-0000-7103-165	Long Term Disability	98			98
141-2-165-0000-0-72620-529930-0000-7103-165	Short Term Disability	117			117
	<b>Total 72620 - Maintenance of Plant</b>	<b>89,944</b>	<b>44</b>	<b>(48)</b>	<b>89,940</b>
141-2-165-0237-3-76100-570610-0000-7103-165	Building Construction	27,977,668			27,977,668
	<b>Total 76100 - Regular Capital Outlay</b>	<b>27,977,668</b>	<b>-</b>	<b>-</b>	<b>27,977,668</b>
	<b>Total Facilities Needs Maintenance</b>	<b>28,067,612</b>	<b>44</b>	<b>(48)</b>	<b>28,067,608</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Supplemental Programs to Address Learning Loss</b>					
141-2-165-0000-0-71100-5116G0-0000-7601-165	RTI Teacher (40.0 FTE)	2,552,711		(22,453)	2,530,258
141-2-165-0000-0-71100-514090-0000-7601-165	Supplemental Pay Teachers	639,761	218,417		858,178
141-2-165-0000-0-71100-518950-0000-7601-165	Educational Assistant - Supplemental Hours	35,145	93,993		129,138
141-2-165-0000-0-71100-520110-0000-7601-165	Social Security	186,614	16,062		202,676
141-2-165-0000-0-71100-520410-0000-7601-165	State Retirement	228,216	26,155		254,371
141-2-165-0000-0-71100-520610-0000-7601-165	Life Insurance	1,491		(22)	1,469
141-2-165-0000-0-71100-520710-0000-7601-165	Health Insurance	387,115		(5,726)	381,389
141-2-165-0000-0-71100-520810-0000-7601-165	Dental Insurance	14,237		(211)	14,026
141-2-165-0000-0-71100-521010-0000-7601-165	Unemployment Compensation	669		(9)	660
141-2-165-0000-0-71100-521210-0000-7601-165	Medicare	44,516	3,747		48,263
141-2-165-0000-0-71100-529910-0000-7601-165	Long Term Disability	4,536		(52)	4,484
141-2-165-0000-0-71100-529930-0000-7601-165	Short Term Disability	6,873		(90)	6,783
141-2-165-0000-0-71100-542910-0000-7601-165	Instructional Supplies & Materials	230,227	21,999		252,226
141-2-165-0000-0-71100-547110-0000-7601-165	Software	422,241			422,241
	<b>Total 71100 - Regular Instruction</b>	<b>4,754,352</b>	<b>380,373</b>	<b>(28,563)</b>	<b>5,106,162</b>
141-2-165-0000-0-72120-513110-0000-7601-165	Supplemental Pay Nurses	30,241			30,241
141-2-165-0000-0-72120-520110-0000-7601-165	Social Security	1,875			1,875
141-2-165-0000-0-72120-520410-0000-7601-165	State Retirement	4,445			4,445
141-2-165-0000-0-72120-521210-0000-7601-165	Medicare	439			439
	<b>Total 72120 - Health Services</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>37,000</b>
141-2-165-0000-0-72130-518990-0000-7601-165	Supplemental Pay Interpreters	817			817
141-2-165-0000-0-72130-520110-0000-7601-165	Social Security	51			51
141-2-165-0000-0-72130-520410-0000-7601-165	State Retirement	120			120
141-2-165-0000-0-72130-521210-0000-7601-165	Medicare	12			12
	<b>Total 72130 - Other Student Support</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
141-2-165-0000-0-72210-518990-0000-7601-165	Supplemental Pay Site Directors	53,678			53,678
141-2-165-0000-0-72210-518990-0000-7601-165	Supplemental Pay Secretaries	54,606			54,606
141-2-165-0000-0-72210-519610-0000-7601-165	In-Service Stipends	71,424	13,105		84,529
141-2-165-0000-0-72210-520110-0000-7601-165	Social Security	11,140	813		11,953
141-2-165-0000-0-72210-520410-0000-7601-165	State Retirement	16,761	892		17,653
141-2-165-0000-0-72210-521210-0000-7601-165	Medicare	2,606	190		2,796
141-2-165-6000-0-72210-530810-0000-7601-165	Consultant	99,590	6,141		105,731
141-2-165-0000-0-72210-547110-0000-7601-165	Software	440,048			440,048
	<b>Total 72210 - Regular Instruction Support</b>	<b>749,853</b>	<b>21,141</b>	<b>-</b>	<b>770,994</b>
141-2-165-0000-0-72710-531410-0000-7601-165	Contracts w Public Carriers	1,614,105			1,614,105
	<b>Total 72710 - Transportation</b>	<b>1,614,105</b>	<b>-</b>	<b>-</b>	<b>1,614,105</b>
141-2-165-0000-0-73100-542210-0000-7601-165	Summer Program Snacks	14,502			14,502
	<b>Total 73100 - Food Service</b>	<b>14,502</b>	<b>-</b>	<b>-</b>	<b>14,502</b>
	<b>Total Chief Schools Officer</b>	<b>7,170,812</b>	<b>401,514</b>	<b>(28,563)</b>	<b>7,543,763</b>
141-2-165-0000-0-71100-514100-0000-7614-165	Differentiated Pay	4,239,000		(224,500)	4,014,500
141-2-165-0000-0-71100-520110-0000-7614-165	Social Security	260,772		(13,639)	247,133
141-2-165-0000-0-71100-520410-0000-7614-165	State Retirement	321,199		(16,780)	304,419
141-2-165-0000-0-71100-521210-0000-7614-165	Medicare	61,471		(3,254)	58,217
	<b>Total 71100 - Regular Instruction</b>	<b>4,882,442</b>	<b>-</b>	<b>(258,173)</b>	<b>4,624,269</b>
141-2-165-0000-0-71200-514100-0000-7614-165	Differentiated Pay	375,000		(25,500)	349,500
141-2-165-0000-0-71200-520110-0000-7614-165	Social Security	23,064		(1,581)	21,483
141-2-165-0000-0-71200-520410-0000-7614-165	State Retirement	28,332		(1,925)	26,407
141-2-165-0000-0-71200-521210-0000-7614-165	Medicare	5,437		(369)	5,068
	<b>Total 71200 - Special Education Instruction</b>	<b>431,833</b>	<b>-</b>	<b>(29,375)</b>	<b>402,458</b>
141-2-165-0000-0-71300-514100-0000-7614-165	Differentiated Pay	151,000	6,750		157,750
141-2-165-0000-0-71300-520110-0000-7614-165	Social Security	9,362	419		9,781
141-2-165-0000-0-71300-520410-0000-7614-165	State Retirement	11,680	537		12,217
141-2-165-0000-0-71300-521210-0000-7614-165	Medicare	2,189	98		2,287
	<b>Total 71300 - Vocational Education</b>	<b>174,231</b>	<b>7,804</b>	<b>-</b>	<b>182,035</b>
141-2-165-0000-0-72110-514100-0000-7614-165	Differentiated Pay	67,000	4,750		71,750
141-2-165-0000-0-72110-520110-0000-7614-165	Social Security	4,154	295		4,449
141-2-165-0000-0-72110-520410-0000-7614-165	State Retirement	4,939	352		5,291
141-2-165-0000-0-72110-521210-0000-7614-165	Medicare	971	69		1,040
	<b>Total 72110 - Attendance</b>	<b>77,064</b>	<b>5,466</b>	<b>-</b>	<b>82,530</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		1/18/2024	INCREASE	DECREASE	4/18/2024
141-2-165-0000-0-72130-514100-0000-7614-165	Differentiated Pay	227,000		(6,000)	221,000
141-2-165-0000-0-72130-520110-0000-7614-165	Social Security	14,074		(372)	13,702
141-2-165-0000-0-72130-520410-0000-7614-165	State Retirement	17,123		(476)	16,647
141-2-165-0000-0-72130-521210-0000-7614-165	Medicare	3,292		(87)	3,205
	<b>Total 72130 - Other Student Support</b>	<b>261,489</b>	<b>-</b>	<b>(6,935)</b>	<b>254,554</b>
141-2-165-0000-0-72210-514100-0000-7614-165	Differentiated Pay	353,303		(19,875)	333,428
141-2-165-0000-0-72210-520110-0000-7614-165	Social Security	21,904		(1,231)	20,673
141-2-165-0000-0-72210-520410-0000-7614-165	State Retirement	25,649		(1,576)	24,073
141-2-165-0000-0-72210-521210-0000-7614-165	Medicare	5,123		(288)	4,835
	<b>Total 72210 - Regular Instruction Support</b>	<b>405,979</b>	<b>-</b>	<b>(22,970)</b>	<b>383,009</b>
141-2-165-0000-0-72220-514100-0000-7614-165	Differentiated Pay	28,000			28,000
141-2-165-0000-0-72220-520110-0000-7614-165	Social Security	1,736			1,736
141-2-165-0000-0-72220-520410-0000-7614-165	State Retirement	2,157			2,157
141-2-165-0000-0-72220-521210-0000-7614-165	Medicare	406			406
	<b>Total 72220 - Special Education Support</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>32,299</b>
141-2-165-0000-0-72230-514100-0000-7614-165	Differentiated Pay	6,000			6,000
141-2-165-0000-0-72230-520110-0000-7614-165	Social Security	372			372
141-2-165-0000-0-72230-520410-0000-7614-165	State Retirement	408			408
141-2-165-0000-0-72230-521210-0000-7614-165	Medicare	87			87
	<b>Total 72230 - Vocational Education Instructional Support</b>	<b>6,867</b>	<b>-</b>	<b>-</b>	<b>6,867</b>
141-2-165-0000-0-73400-514100-0000-7614-165	Differentiated Pay	42,000	3,000		45,000
141-2-165-0000-0-73400-520110-0000-7614-165	Social Security	2,604	186		2,790
141-2-165-0000-0-73400-520410-0000-7614-165	State Retirement	3,100	239		3,339
141-2-165-0000-0-73400-521210-0000-7614-165	Medicare	609	44		653
	<b>Total 73400 - Early Childhood Education</b>	<b>48,313</b>	<b>3,469</b>	<b>-</b>	<b>51,782</b>
	<b>Total Chief of Talent</b>	<b>6,320,517</b>	<b>16,739</b>	<b>(317,453)</b>	<b>6,019,803</b>
141-2-165-0000-0-71100-5116H0-0000-7618-165	Intervention Teacher (1.0 FTE)	48,573		(41,100)	7,473
141-2-165-0000-0-71100-520110-0000-7618-165	Social Security	3,012		(2,549)	463
141-2-165-0000-0-71100-520410-0000-7618-165	State Retirement	3,861		(3,267)	594
141-2-165-0000-0-71100-520610-0000-7618-165	Life Insurance	38		(32)	6
141-2-165-0000-0-71100-520710-0000-7618-165	Health Insurance	9,926		(8,399)	1,527
141-2-165-0000-0-71100-520810-0000-7618-165	Dental Insurance	365		(309)	56
141-2-165-0000-0-71100-521010-0000-7618-165	Unemployment Compensation	17		(14)	3
141-2-165-0000-0-71100-521210-0000-7618-165	Medicare	704		(595)	109
141-2-165-0000-0-71100-529910-0000-7618-165	Long Term Disability	73		(58)	15
141-2-165-0000-0-71100-529930-0000-7618-165	Short Term Disability	87		(61)	26
	<b>Total 71100 - Regular Instruction</b>	<b>66,656</b>	<b>-</b>	<b>(56,384)</b>	<b>10,272</b>
	<b>Total School Based Needs</b>	<b>66,656</b>	<b>-</b>	<b>(56,384)</b>	<b>10,272</b>
	<b>Total Supplemental Programs to Address Learning Loss</b>	<b>13,557,985</b>	<b>418,253</b>	<b>(402,400)</b>	<b>13,573,838</b>
<b>Supplemental Programs to Address Learning Acceleration</b>					
141-2-165-0000-0-71100-539990-0000-7401-165	Contracted Services	46,482			46,482
141-2-165-0000-0-71100-542910-0000-7401-165	Instructional Supplies & Materials	201,835	10,000		211,835
141-2-165-0000-0-71100-547110-0000-7401-165	Software	67,773			67,773
141-2-165-0000-0-71100-572210-0000-7401-165	Equipment	8,982			8,982
	<b>Total 71100 - Regular Instruction</b>	<b>325,072</b>	<b>10,000</b>	<b>-</b>	<b>335,072</b>
141-2-165-0000-0-72210-5189D0-0000-7401-165	Supplemental Pay - Content Leads	3,784			3,784
141-2-165-0000-0-72210-520110-0000-7401-165	Social Security	234			234
141-2-165-0000-0-72210-520410-0000-7401-165	State Retirement	257			257
141-2-165-0000-0-72210-521210-0000-7401-165	Medicare	55			55
141-2-165-0000-0-72210-530810-0000-7401-165	Consultant	262,150			262,150
141-2-165-0000-0-72210-552410-0000-7401-165	InService/Staff Development	12,399			12,399
	<b>Total 72210 - Regular Instruction Support</b>	<b>278,879</b>	<b>-</b>	<b>-</b>	<b>278,879</b>
141-2-165-0000-0-73300-518990-0000-7401-165	Supplemental Pay - Literacy	20,000		(13,540)	6,460
141-2-165-0000-0-73300-520110-0000-7401-165	Social Security	1,240		(839)	401
141-2-165-0000-0-73300-520410-0000-7401-165	State Retirement	2,940		(1,991)	949
141-2-165-0000-0-73300-521210-0000-7401-165	Medicare	290		(196)	94
141-2-165-0000-0-73300-542910-0000-7401-165	Instructional Materials	6,160	12,772		18,932
141-2-165-0000-0-73300-559990-0000-7401-165	Other Charges	5,000	3,794		8,794
	<b>Total 73300 - Community Services</b>	<b>35,630</b>	<b>16,566</b>	<b>(16,566)</b>	<b>35,630</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		1/18/2024	INCREASE	DECREASE	4/18/2024
141-2-165-0000-0-73400-518990-PPTT-7401-165	Other Salaries (0.5 FTE)	22,820			22,820
141-2-165-0000-0-73400-520110-0000-7401-165	Social Security	1,415		(1,415)	-
141-2-165-0000-0-73400-520410-0000-7401-165	Retirement	1,554		(1,554)	-
141-2-165-0000-0-73400-521210-0000-7401-165	Medicare	331			331
	<b>Total 73400 - Early Child Education</b>	<b>26,120</b>	<b>-</b>	<b>(2,969)</b>	<b>23,151</b>
	<b>Total Chief Schools Officer</b>	<b>665,701</b>	<b>26,566</b>	<b>(19,535)</b>	<b>672,732</b>
141-2-165-0000-0-71300-539990-0000-7404-165	Other Contracted Services	50,000		(50,000)	-
	<b>Total 71300 - Vocational Education Instruction</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>
141-2-165-0000-0-72230-530810-0000-7404-165	Consultant	28,042			28,042
	<b>Total 72230 - Vocational Education Instructional Support</b>	<b>28,042</b>	<b>-</b>	<b>-</b>	<b>28,042</b>
	<b>Total CTE / Future Ready Institute</b>	<b>78,042</b>	<b>-</b>	<b>(50,000)</b>	<b>28,042</b>
141-2-165-0000-0-71100-514090-0000-7409-165	Supplemental Pay - CampK Teachers	219,717		(218,417)	1,300
141-2-165-0000-0-71100-516310-0000-7409-165	Supplemental Pay - CampK Ed Assistants	93,993		(93,993)	-
141-2-165-0000-0-71100-520110-0000-7409-165	Social Security	19,450		(19,369)	81
141-2-165-0000-0-71100-520410-0000-7409-165	State Retirement	28,779		(28,691)	88
141-2-165-0000-0-71100-521210-0000-7409-165	Medicare	4,549		(4,530)	19
141-2-165-0000-0-71100-542910-0000-7409-165	Instructional Supplies	7,000		(7,000)	-
	<b>Total 71100 - Regular Instruction</b>	<b>373,488</b>	<b>-</b>	<b>(372,000)</b>	<b>1,488</b>
141-2-165-0000-0-72130-518990-0000-7409-165	Supplemental Pay - CampK Behavior Management Specialist	4,904		(4,904)	-
141-2-165-0000-0-72130-520110-0000-7409-165	Social Security	304		(304)	-
141-2-165-0000-0-72130-520410-0000-7409-165	State Retirement	721		(721)	-
141-2-165-0000-0-72130-521210-0000-7409-165	Medicare	71		(71)	-
	<b>Total 72130 - Other Student Support</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>
141-2-165-0000-0-72210-518990-0000-7409-165	Supplemental Pay - CampK Site Directors	14,363		(7,863)	6,500
141-2-165-0000-0-72210-519610-0000-7409-165	Stipends	13,105		(13,105)	-
141-2-165-0000-0-72210-520110-0000-7409-165	Social Security	1,704		(1,301)	403
141-2-165-0000-0-72210-520410-0000-7409-165	State Retirement	1,943		(1,426)	517
141-2-165-0000-0-72210-521210-0000-7409-165	Medicare	398		(304)	94
	<b>Total 72210 - Regular Instruction Support</b>	<b>31,513</b>	<b>-</b>	<b>(23,999)</b>	<b>7,514</b>
	<b>Total PreK</b>	<b>411,001</b>	<b>-</b>	<b>(401,999)</b>	<b>9,002</b>
141-2-165-6000-0-71100-539980-0000-7414-165	Contracted Substitutes	-	3,908,274		3,908,274
	<b>Total 71100 - Regular Instruction</b>	<b>-</b>	<b>3,908,274</b>	<b>-</b>	<b>3,908,274</b>
141-2-165-6003-0-72210-518990-0000-7414-165	New Teacher Coach (1.0 FTE)	69,834	1,666		71,500
141-2-165-0000-0-72210-520110-0000-7414-165	Social Security	4,128	61		4,189
141-2-165-0000-0-72210-520410-0000-7414-165	State Retirement	4,756	113		4,869
141-2-165-0000-0-72210-520610-0000-7414-165	Life Insurance	32			32
141-2-165-0000-0-72210-520710-0000-7414-165	Health Insurance	8,399			8,399
141-2-165-0000-0-72210-520810-0000-7414-165	Dental Insurance	309			309
141-2-165-0000-0-72210-521010-0000-7414-165	Unemployment Compensation	14			14
141-2-165-0000-0-72210-521210-0000-7414-165	Medicare	965	14		979
141-2-165-0000-0-72210-529910-0000-7414-165	Long Term Disability	113	3		116
141-2-165-0000-0-72210-529930-0000-7414-165	Short Term Disability	142	3		145
141-2-165-6003-0-72210-535510-0000-7414-165	Mileage	1,380			1,380
141-2-165-0000-0-72210-559990-0000-7414-165	Other Charges	100,000		(32,010)	67,990
	<b>Total 72210 - Regular Instruction Support</b>	<b>190,072</b>	<b>1,860</b>	<b>(32,010)</b>	<b>159,922</b>
	<b>Total Chief of Talent</b>	<b>190,072</b>	<b>3,910,134</b>	<b>(32,010)</b>	<b>4,068,196</b>
141-2-165-0000-0-72210-530810-0000-7417-165	Consultants	54,166			54,166
	<b>Total 72210 - Regular Instruction Support</b>	<b>54,166</b>	<b>-</b>	<b>-</b>	<b>54,166</b>
	<b>Total District</b>	<b>54,166</b>	<b>-</b>	<b>-</b>	<b>54,166</b>
141-2-165-0000-0-71100-511610-0000-7418-165	Teacher (1.0 FTE)	48,573			48,573
141-2-165-0000-0-71100-520110-0000-7418-165	Social Security	3,012		(120)	2,892
141-2-165-0000-0-71100-520410-0000-7418-165	State Retirement	3,861			3,861
141-2-165-0000-0-71100-520610-0000-7418-165	Life Insurance	34			34
141-2-165-0000-0-71100-520710-0000-7418-165	Health Insurance	8,781			8,781
141-2-165-0000-0-71100-520810-0000-7418-165	Dental Insurance	323			323
141-2-165-0000-0-71100-521010-0000-7418-165	Unemployment Compensation	15			15
141-2-165-0000-0-71100-521210-0000-7418-165	Medicare	704		(27)	677
141-2-165-0000-0-71100-529910-0000-7418-165	Long Term Disability	73			73
141-2-165-0000-0-71100-529930-0000-7418-165	Short Term Disability	87			87
	<b>Total 71100 - Regular Instruction</b>	<b>65,463</b>	<b>-</b>	<b>(147)</b>	<b>65,316</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-2-165-0000-0-72110-5189B0-0000-7418-165	Truancy Specialist (0.5 FTE)	26,205			26,205
141-2-165-0000-0-72110-520110-0000-7418-165	Social Security	1,586		(6)	1,580
141-2-165-0000-0-72110-520410-0000-7418-165	State Retirement	2,010			2,010
141-2-165-0000-0-72110-520610-0000-7418-165	Life Insurance	19			19
141-2-165-0000-0-72110-520710-0000-7418-165	Health Insurance	4,963			4,963
141-2-165-0000-0-72110-520810-0000-7418-165	Dental Insurance	183			183
141-2-165-0000-0-72110-521010-0000-7418-165	Unemployment Compensation	9			9
141-2-165-0000-0-72110-521210-0000-7418-165	Medicare	371		(1)	370
141-2-165-0000-0-72110-529910-0000-7418-165	Long Term Disability	39			39
141-2-165-0000-0-72110-529930-0000-7418-165	Short Term Disability	47			47
	<b>Total 72110 - Attendance</b>	<b>35,432</b>	<b>-</b>	<b>(7)</b>	<b>35,425</b>
141-2-165-0000-0-72130-5189G0-0000-7418-165	Behavior Management Specialist (0.5 FTE)	21,487			21,487
141-2-165-0000-0-72130-520110-0000-7418-165	Social Security	1,295		(12)	1,283
141-2-165-0000-0-72130-520410-0000-7418-165	State Retirement	1,648			1,648
141-2-165-0000-0-72130-520610-0000-7418-165	Life Insurance	19			19
141-2-165-0000-0-72130-520710-0000-7418-165	Health Insurance	4,963			4,963
141-2-165-0000-0-72130-520810-0000-7418-165	Dental Insurance	183			183
141-2-165-0000-0-72130-521010-0000-7418-165	Unemployment Compensation	8			8
141-2-165-0000-0-72130-521210-0000-7418-165	Medicare	303		(3)	300
141-2-165-0000-0-72130-529910-0000-7418-165	Long Term Disability	32			32
141-2-165-0000-0-72130-529930-0000-7418-165	Short Term Disability	39			39
	<b>Total 72130 - Other Student Support</b>	<b>29,977</b>	<b>-</b>	<b>(15)</b>	<b>29,962</b>
141-2-165-0000-0-73300-518970-0000-7418-165	Project Manager (1.0 FTE)	54,418	569		54,987
141-2-165-0000-0-73300-520110-0000-7418-165	Social Security	3,293	8		3,301
141-2-165-0000-0-73300-520410-0000-7418-165	State Retirement	7,999	84		8,083
141-2-165-0000-0-73300-520610-0000-7418-165	Life Insurance	38		(1)	37
141-2-165-0000-0-73300-520710-0000-7418-165	Health Insurance	9,926		(382)	9,544
141-2-165-0000-0-73300-520810-0000-7418-165	Dental Insurance	365		(14)	351
141-2-165-0000-0-73300-521010-0000-7418-165	Unemployment Compensation	17			17
141-2-165-0000-0-73300-521210-0000-7418-165	Medicare	770	1		771
141-2-165-0000-0-73300-529910-0000-7418-165	Long Term Disability	81			81
141-2-165-0000-0-73300-529930-0000-7418-165	Short Term Disability	98			98
	<b>Total - 73300 - Community Services</b>	<b>77,005</b>	<b>662</b>	<b>(397)</b>	<b>77,270</b>
	<b>Total School Based Needs</b>	<b>207,877</b>	<b>662</b>	<b>(566)</b>	<b>207,973</b>
	<b>Total Supplemental Programs to Address Learning Acceleration</b>	<b>1,606,859</b>	<b>3,937,362</b>	<b>(504,110)</b>	<b>5,040,111</b>
<b><u>Purchasing Education Technology</u></b>					
141-2-165-0000-0-72210-547110-0000-7701-165	Software	66,084			66,084
	<b>Total 72210 - Regular Instruction Support</b>	<b>66,084</b>	<b>-</b>	<b>-</b>	<b>66,084</b>
	<b>Total Chief Schools Officer</b>	<b>66,084</b>	<b>-</b>	<b>-</b>	<b>66,084</b>
141-2-165-0000-0-71100-572210-0000-7702-165	Teacher/Student Devices	437,500			437,500
	<b>Total 71100 - Regular Instruction</b>	<b>437,500</b>	<b>-</b>	<b>-</b>	<b>437,500</b>
141-2-165-0000-0-72210-579010-0000-7702-165	Equipment Other	275,579	69,330		344,909
	<b>Total 72210 - Regular Instruction Support</b>	<b>275,579</b>	<b>69,330</b>	<b>-</b>	<b>344,909</b>
141-2-165-0000-0-72250-547110-0000-7702-165	Software	37,440			37,440
	<b>Total 72250 - Education Technology</b>	<b>37,440</b>	<b>-</b>	<b>-</b>	<b>37,440</b>
	<b>Total Accountability and Research</b>	<b>750,519</b>	<b>69,330</b>	<b>-</b>	<b>819,849</b>
141-2-165-0000-0-72130-547110-0000-7709-165	Software	105,577			105,577
	<b>Total 72130 - Other Student Support</b>	<b>105,577</b>	<b>-</b>	<b>-</b>	<b>105,577</b>
	<b>Total PreK</b>	<b>105,577</b>	<b>-</b>	<b>-</b>	<b>105,577</b>
141-2-165-0000-0-71100-572210-0000-7715-165	Instructional Equipment	438,129		(134,591)	303,538
	<b>Total 71100 - Regular Instruction</b>	<b>438,129</b>	<b>-</b>	<b>(134,591)</b>	<b>303,538</b>
141-2-165-0000-0-72250-518950-0000-7715-165	Supplemental Pay - IT	54,576			54,576
141-2-165-0000-0-72250-520110-0000-7715-165	Social Security	3,384			3,384
141-2-165-0000-0-72250-520410-0000-7715-165	State Retirement	8,022			8,022
141-2-165-0000-0-72250-521210-0000-7715-165	Medicare	791			791
141-2-165-0000-0-72250-535510-0000-7715-165	Mileage	7,500			7,500
	<b>Total 72250 - Education Technology</b>	<b>74,273</b>	<b>-</b>	<b>-</b>	<b>74,273</b>
	<b>Total IT Department</b>	<b>512,402</b>	<b>-</b>	<b>(134,591)</b>	<b>377,811</b>
	<b>Total Purchasing Education Technology</b>	<b>1,434,582</b>	<b>69,330</b>	<b>(134,591)</b>	<b>1,369,321</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Other Necessary Activities</b>					
141-2-165-0000-0-72130-539990-0000-7202-165	Contracted Service	20,000		(2,000)	18,000
	<b>Total 72130 - Other Student Support</b>	<b>20,000</b>	<b>-</b>	<b>(2,000)</b>	<b>18,000</b>
141-2-165-0000-0-72210-518990-PPTT-7202-165	Data Intern (1.0 FTE/2 positions)	21,544			21,544
141-2-165-0000-0-72210-520110-0000-7202-165	Social Security	1,336			1,336
141-2-165-0000-0-72210-521210-0000-7202-165	Medicare	312			312
141-2-165-0000-0-72210-530810-0000-7202-165	Consultant	77,500		(5,748)	71,752
	<b>Total 72210 - Regular Instruction Support</b>	<b>100,692</b>	<b>-</b>	<b>(5,748)</b>	<b>94,944</b>
	<b>Total Accountability and Research</b>	<b>120,692</b>	<b>-</b>	<b>(7,748)</b>	<b>112,944</b>
141-2-165-0000-0-72510-518950-0000-7220-165	Supplemental Pay	41,003			41,003
141-2-165-0000-0-72510-520110-0000-7220-165	Social Security	2,542			2,542
141-2-165-0000-0-72510-520410-0000-7220-165	State Retirement	6,027			6,027
141-2-165-0000-0-72510-521210-0000-7220-165	Medicare	594			594
141-2-165-0000-0-72510-530810-0000-7220-165	Consultants	75,000		(75,000)	-
	<b>Total 72510 - Fiscal Services</b>	<b>125,166</b>	<b>-</b>	<b>(75,000)</b>	<b>50,166</b>
141-2-165-0000-0-72520-539990-0000-7220-165	Contracted Services	200,000		(52,500)	147,500
	<b>Total 72520 - Human Resources</b>	<b>200,000</b>	<b>-</b>	<b>(52,500)</b>	<b>147,500</b>
	<b>Total Chief Financial Officer</b>	<b>325,166</b>	<b>-</b>	<b>(127,500)</b>	<b>197,666</b>
141-2-165-0000-0-72210-559990-0000-7217-165	Other Charges	25,000			25,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total District</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	<b>Total Other Necessary Activities</b>	<b>470,858</b>	<b>-</b>	<b>(135,248)</b>	<b>335,610</b>
<b>Unique Need of Special Populations</b>					
141-2-165-0000-0-71200-5116F0-0000-7901-165	Ex Ed Teacher (2.0 FTE)	1,980,000		(1,820,000)	160,000
141-2-165-0000-0-71200-516340-0000-7901-165	Ex Ed Assistant (32.0 FTE)	1,588,808		(773,683)	815,125
141-2-165-0000-0-71200-520110-0000-7901-165	Social Security	221,266		(160,809)	60,457
141-2-165-0000-0-71200-520410-0000-7901-165	State Retirement	368,393		(237,672)	130,721
141-2-165-0000-0-71200-520610-0000-7901-165	Life Insurance	3,268		(2,054)	1,214
141-2-165-0000-0-71200-520710-0000-7901-165	Health Insurance	853,636		(538,235)	315,401
141-2-165-0000-0-71200-520810-0000-7901-165	Dental Insurance	31,390		(19,790)	11,600
141-2-165-0000-0-71200-521010-0000-7901-165	Unemployment Compensation	1,462		(917)	545
141-2-165-0000-0-71200-521210-0000-7901-165	Medicare	51,748		(37,608)	14,140
141-2-165-0000-0-71200-529910-0000-7901-165	Long Term Disability	5,354		(3,403)	1,951
141-2-165-0000-0-71200-529930-0000-7901-165	Short Term Disability	6,389		(2,975)	3,414
141-2-165-0000-0-71200-531210-0000-7901-165	Contracts with Private Agencies	60,000		(60,000)	-
	<b>Total 71200 - Special Education Instruction</b>	<b>5,171,714</b>	<b>-</b>	<b>(3,657,146)</b>	<b>1,514,568</b>
141-2-165-0000-0-72220-518990-0000-7901-165	Registered Behavior Technician (7.0 FTE)	-	235,000		235,000
141-2-165-0000-0-72220-520110-0000-7901-165	Social Security	-	14,570		14,570
141-2-165-0000-0-72220-520410-0000-7901-165	State Retirement	-	34,545		34,545
141-2-165-0000-0-72220-520610-0000-7901-165	Life Insurance	-	253		253
141-2-165-0000-0-72220-520710-0000-7901-165	Health Insurance	-	65,665		65,665
141-2-165-0000-0-72220-520810-0000-7901-165	Dental Insurance	-	2,415		2,415
141-2-165-0000-0-72220-521010-0000-7901-165	Unemployment Compensation	-	114		114
141-2-165-0000-0-72220-521210-0000-7901-165	Medicare	-	3,408		3,408
141-2-165-0000-0-72220-529910-0000-7901-165	Long Term Disability	-	468		468
141-2-165-0000-0-72220-529930-0000-7901-165	Short Term Disability	-	871		871
	<b>Total 72220 - Special Education Support</b>	<b>-</b>	<b>357,309</b>	<b>-</b>	<b>357,309</b>
	<b>Total Chief Schools Officer</b>	<b>5,171,714</b>	<b>357,309</b>	<b>(3,657,146)</b>	<b>1,871,877</b>
	<b>Total Unique Need of Special Populations</b>	<b>5,171,714</b>	<b>357,309</b>	<b>(3,657,146)</b>	<b>1,871,877</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/18/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Mental Health Supports</b>					
141-2-165-0000-0-72210-530810-0000-7517-165	Consultants	100,000			100,000
	<b>Total 72210 - Regular Instruction Support</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	<b>Total District</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
141-2-165-0000-0-72130-5189H0-0000-7518-165	Social Worker Extended Contract	-	35,956		35,956
141-2-165-0021-3-72130-518980-0000-7518-165	SEAD Coach (.25 FTE)	20,123	19		20,142
141-2-165-0021-3-72130-520110-0000-7518-165	Social Security	1,195	2,223		3,418
141-2-165-0021-3-72130-520410-0000-7518-165	Retirement	1,543	2,450		3,993
141-2-165-0021-3-72130-520610-0000-7518-165	Life Insurance	10	15		25
141-2-165-0021-3-72130-520710-0000-7518-165	Health Insurance	2,482	3,777		6,259
141-2-165-0021-3-72130-520810-0000-7518-165	Dental Insurance	91	126		217
141-2-165-0021-3-72130-521010-0000-7518-165	Unemployment Compensation	4	6		10
141-2-165-0021-3-72130-521210-0000-7518-165	Medicare	279	520		799
141-2-165-0021-3-72130-529910-0000-7518-165	Long Term Disability	30	54		84
141-2-165-0021-3-72130-529930-0000-7518-165	Short Term Disability	36	64		100
	<b>Total 72130 Other Student Support</b>	<b>25,793</b>	<b>45,210</b>	<b>-</b>	<b>71,003</b>
	<b>Total School Based Needs</b>	<b>25,793</b>	<b>45,210</b>	<b>-</b>	<b>71,003</b>
	<b>Total Mental Health Supports</b>	<b>125,793</b>	<b>45,210</b>	<b>-</b>	<b>171,003</b>
<b>Charter Schools</b>					
<b>Chattanooga Girls Leadership Academy</b>					
141-2-165-8001-8-76100-570710-0000-7100-165	Building Improvements	1,013,375			1,013,375
	<b>Total 76100 - Regular Capital Outlay</b>	<b>1,013,375</b>	<b>-</b>	<b>-</b>	<b>1,013,375</b>
	<b>Total Facilities Needs Maintenance</b>	<b>1,013,375</b>	<b>-</b>	<b>-</b>	<b>1,013,375</b>
141-2-165-8001-8-71100-559990-0000-7600-165	Charges: Other Non HCDE Instruction Salaries	56,937			56,937
	<b>Total 71100 - Regular Instruction</b>	<b>56,937</b>	<b>-</b>	<b>-</b>	<b>56,937</b>
	<b>Total Supplemental Programs to Address Learning Loss</b>	<b>56,937</b>	<b>-</b>	<b>-</b>	<b>56,937</b>
141-2-165-8001-8-99100-550410-0000-0000-165	Indirect Cost (10.19%)	5,802			5,802
	<b>Total 99100 - Indirect Cost</b>	<b>5,802</b>	<b>-</b>	<b>-</b>	<b>5,802</b>
	<b>TOTAL Chattanooga Girls Leadership Academy</b>	<b>1,076,114</b>	<b>-</b>	<b>-</b>	<b>1,076,114</b>
<b>Montessori School (CGLA)</b>					
141-2-165-8142-8-71100-559990-0000-7600-165	Charges: Other Non HCDE Instruction Salaries	240,364			240,364
	<b>Total 71100 - Regular Instruction</b>	<b>240,364</b>	<b>-</b>	<b>-</b>	<b>240,364</b>
	<b>Total Supplemental Programs to Address Learning Loss</b>	<b>240,364</b>	<b>-</b>	<b>-</b>	<b>240,364</b>
141-2-165-8142-8-99100-550410-0000-0000-165	Indirect Cost (10.19%)	24,493			24,493
	<b>Total 99100 - Indirect Cost</b>	<b>24,493</b>	<b>-</b>	<b>-</b>	<b>24,493</b>
	<b>TOTAL Montessori School (CGLA)</b>	<b>264,857</b>	<b>-</b>	<b>-</b>	<b>264,857</b>
<b>Chattanooga Charter School of Excellence</b>					
141-2-165-8003-8-72130-559990-0000-7500-165	Charges: Other Non HCDE Student Support Salaries	2,678			2,678
	<b>Total 72130 - Other Student Support</b>	<b>2,678</b>	<b>-</b>	<b>-</b>	<b>2,678</b>
	<b>Total Mental Health Supports</b>	<b>2,678</b>	<b>-</b>	<b>-</b>	<b>2,678</b>
141-2-165-8003-8-99100-550410-0000-0000-165	Indirect Cost (10.19%)	272			272
	<b>Total 99100 - Indirect Cost</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>272</b>
	<b>TOTAL Chattanooga Charter School of Excellence</b>	<b>2,950</b>	<b>-</b>	<b>-</b>	<b>2,950</b>
<b>Chattanooga Charter School of Excellence Middle School</b>					
141-2-165-8010-8-71100-559990-0000-7400-165	Charges: Other Non HCDE Instruction Salaries	1,764			1,764
	<b>Total 71100 - Regular Instruction</b>	<b>1,764</b>	<b>-</b>	<b>-</b>	<b>1,764</b>
	<b>Total Supplemental Programs to Address Learning Acceleration</b>	<b>1,764</b>	<b>-</b>	<b>-</b>	<b>1,764</b>
141-2-165-8010-8-99100-550410-0000-0000-165	Indirect Cost (10.19%)	180			180
	<b>Total 99100 - Indirect Cost</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>180</b>
	<b>TOTAL Chattanooga Charter School of Excellence MS</b>	<b>1,944</b>	<b>-</b>	<b>-</b>	<b>1,944</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		1/18/2024			4/18/2024
<b>Chattanooga Preparatory School</b>					
141-2-165-8011-8-71100-559990-0000-7200-165	Charges: Other Non HCDE Instruction Salaries	1,535			1,535
	<b>Total 71100 - Regular Instruction</b>	<b>1,535</b>	-	-	<b>1,535</b>
	<b>Total Other Necessary Activities</b>	<b>1,535</b>	-	-	<b>1,535</b>
141-2-165-8011-8-99100-559010-0000-0000-165	Indirect Cost (10.19%)	156			156
	<b>Total 99100 - Indirect Cost</b>	<b>156</b>	-	-	<b>156</b>
	<b>TOTAL Chattanooga Preparatory School</b>	<b>1,691</b>	-	-	<b>1,691</b>
<b>Ivy Academy</b>					
141-2-165-8002-8-71100-559990-0000-7600-165	Charges: Other Non HCDE Instruction Salaries	19,437			19,437
	<b>Total 71100 - Regular Instruction</b>	<b>19,437</b>	-	-	<b>19,437</b>
	<b>Total Supplemental Programs to Address Learning Loss</b>	<b>19,437</b>	-	-	<b>19,437</b>
141-2-165-8002-8-99100-550410-0000-0000-165	Indirect Cost (10.19%)	1,980			1,980
	<b>Total 99100 - Indirect Cost</b>	<b>1,980</b>	-	-	<b>1,980</b>
	<b>TOTAL Ivy Academy</b>	<b>21,417</b>	-	-	<b>21,417</b>
	<b>Total Charter Schools</b>	<b>1,368,973</b>	-	-	<b>1,368,973</b>
	<b>TOTAL BUDGET</b>	<b>54,070,173</b>	<b>4,833,543</b>	<b>(4,833,543)</b>	<b>54,070,173</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 21st CENTURY COMMUNITY LEARNING CENTERS COHORT 2019 (Year 5)  
 BUDGET FISCAL YEAR 2023-2024**

After School Programs at Chattanooga Preparatory, CGLA, Tyner Academy, East Lake Academy,  
 East Ridge Elementary, and Bess T. Shepherd Elementary  
 FY24 allocation is \$653,154.00

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED	
		2/15/2024	INCREASE	DECREASE	BUDGET
		4/18/2024			
141-2-181-0000-0-00000-471470-0000-0000-181	Federal Through State	653,154			653,154
	<b>Total Source of Funds</b>	<b>653,154</b>	<b>-</b>	<b>-</b>	<b>653,154</b>

**USE OF FUNDS SUMMARY**

<b>73300</b>	Community Services	637,952	37,290	(38,046)	637,196
<b>99100</b>	Indirect Cost	15,202	818	(62)	15,958
	<b>Total Use of Funds</b>	<b>653,154</b>	<b>38,108</b>	<b>(38,108)</b>	<b>653,154</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED	
		2/15/2024	INCREASE	DECREASE	BUDGET
		4/18/2024			
<b><u>Federal Programs</u></b>					
141-2-181-0000-0-73300-518940-PPTT-0000-181	21st CCLC Project Director	20,736			20,736
141-2-181-0000-0-73300-520110-PPTT-0000-181	Social Security	1,284			1,284
141-2-181-0000-0-73300-520410-PPTT-0000-181	State Retirement	3,048			3,048
141-2-181-0000-0-73300-521210-PPTT-0000-181	Medicare	300			300
141-2-181-0000-0-73300-535510-0000-0000-181	Mileage	1,252			1,252
141-2-181-0000-0-73300-552410-0000-0000-181	In Service/Staff Development	1,748			1,748
	<b>Total 73300 - Community Services</b>	<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>
	<b>Total Federal Programs</b>	<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>
<b><u>Chattanooga Preparatory School</u></b>					
141-2-181-8011-8-73300-542910-0000-0000-181	Instructional Supplies & Materials	53			53
141-2-181-8011-8-73300-559990-0000-0000-181	Other Charges - Salaries & Benefits	82,933			82,933
	<b>Total 73300 - Community Services</b>	<b>82,986</b>	<b>-</b>	<b>-</b>	<b>82,986</b>
141-2-181-8011-8-99100-559010-0000-0000-181	Indirect Cost (2.97%)	2,465			2,465
	<b>Total 99100 - Indirect Cost</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>2,465</b>
	<b>Total Chattanooga Preparatory School</b>	<b>85,451</b>	<b>-</b>	<b>-</b>	<b>85,451</b>
<b><u>Tyner Academy</u></b>					
141-2-181-0237-3-73300-514090-0000-0000-181	Teacher Extended Contracts	53,484	14,960		68,444
141-2-181-0237-3-73300-518990-0000-0000-181	Other Salaries	18,600	2,200		20,800
141-2-181-0237-3-73300-520110-0000-0000-181	Social Security	4,470	1,064		5,534
141-2-181-0237-3-73300-520410-0000-0000-181	State Retirement	6,376	1,338		7,714
141-2-181-0237-3-73300-521210-0000-0000-181	Medicare	1,045	249		1,294
141-2-181-0237-3-73300-539990-0000-0000-181	Contracted Services	36,000		(21,600)	14,400
141-2-181-0237-3-73300-552410-0000-0000-181	In Service/Staff Development	3,300			3,300
141-2-181-0237-3-73300-559990-0000-0000-181	Other Charges	-	1,165		1,165
	<b>Total 73300 - Community Services</b>	<b>123,275</b>	<b>20,976</b>	<b>(21,600)</b>	<b>122,651</b>
141-2-181-0237-3-99100-559010-0000-0000-181	Indirect Cost (2.97%)	2,802	624		3,426
	<b>Total 99100 - Indirect Cost</b>	<b>2,802</b>	<b>624</b>	<b>-</b>	<b>3,426</b>
	<b>Total Tyner Academy</b>	<b>126,077</b>	<b>21,600</b>	<b>(21,600)</b>	<b>126,077</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Chattanooga Girls Leadership Academy</b>					
141-2-181-8001-8-73300-539990-0000-0000-181	Contracted Services	53,760		(6,710)	47,050
141-2-181-8001-8-73300-559990-0000-0000-181	Other Charges - Salaries & Benefits	54,869	6,516		61,385
	<b>Total 73300 - Community Services</b>	<b>108,629</b>	<b>6,516</b>	<b>(6,710)</b>	<b>108,435</b>
141-2-181-8001-8-99100-559010-0000-0000-181	Indirect Cost (2.97%)	1,630	194		1,824
	<b>Total 99100 - Indirect Cost</b>	<b>1,630</b>	<b>194</b>	<b>-</b>	<b>1,824</b>
	<b>Total Chattanooga Girls Leadership Acad</b>	<b>110,259</b>	<b>6,710</b>	<b>(6,710)</b>	<b>110,259</b>
<b>East Lake Academy</b>					
141-2-181-0064-2-73300-514090-0000-0000-181	Teacher Extended Contracts	39,010		(2,260)	36,750
141-2-181-0064-2-73300-518990-0000-0000-181	Other Salaries	10,975	3,769		14,744
141-2-181-0064-2-73300-520110-0000-0000-181	Social Security	3,099	94		3,193
141-2-181-0064-2-73300-520410-0000-0000-181	State Retirement	4,269	400		4,669
141-2-181-0064-2-73300-521210-0000-0000-181	Medicare	725	22		747
141-2-181-0064-2-73300-539990-0000-0000-181	Contracted Services	-	2,100		2,100
141-2-181-0064-2-73300-542910-0000-0000-181	Instructional Supplies & Materials	5,000		(3,594)	1,406
141-2-181-0064-2-73300-549990-0000-0000-181	Other Supplies	3,882		(3,882)	-
141-2-181-0064-2-73300-559990-0000-0000-181	Other Charges	-	3,413		3,413
	<b>Total 73300 - Community Services</b>	<b>66,960</b>	<b>9,798</b>	<b>(9,736)</b>	<b>67,022</b>
141-2-181-0064-2-99100-559010-0000-0000-181	Indirect Cost (2.97%)	2,199		(62)	2,137
	<b>Total 99100 - Indirect Cost</b>	<b>2,199</b>	<b>-</b>	<b>(62)</b>	<b>2,137</b>
	<b>Total East Lake Academy</b>	<b>69,159</b>	<b>9,798</b>	<b>(9,798)</b>	<b>69,159</b>
<b>East Ridge Elementary</b>					
141-2-181-0065-1-73300-514090-0000-0000-181	Teacher Extended Contracts	102,517			102,517
141-2-181-0065-1-73300-520110-0000-0000-181	Social Security	6,356			6,356
141-2-181-0065-1-73300-520410-0000-0000-181	State Retirement	6,981			6,981
141-2-181-0065-1-73300-521210-0000-0000-181	Medicare	1,486			1,486
141-2-181-0065-1-73300-539990-0000-0000-181	Contracted Services	13,460			13,460
141-2-181-0065-1-73300-542910-0000-0000-181	Instructional Supplies & Materials	1,683			1,683
141-2-181-0065-1-73300-549990-0000-0000-181	Other Supplies	1,400			1,400
	<b>Total 73300 - Community Services</b>	<b>133,883</b>	<b>-</b>	<b>-</b>	<b>133,883</b>
141-2-181-0065-1-99100-559010-0000-0000-181	Indirect Cost (2.97%)	3,787			3,787
	<b>Total 99100 - Indirect Cost</b>	<b>3,787</b>	<b>-</b>	<b>-</b>	<b>3,787</b>
	<b>Total East Ridge Elementary</b>	<b>137,670</b>	<b>-</b>	<b>-</b>	<b>137,670</b>
<b>Bess T. Shepherd Elementary</b>					
141-2-181-0017-1-73300-514090-0000-0000-181	Teacher Extended Contracts	27,273			27,273
141-2-181-0017-1-73300-518990-0000-0000-181	Other Salaries	18,788			18,788
141-2-181-0017-1-73300-520110-0000-0000-181	Social Security	2,856			2,856
141-2-181-0017-1-73300-520410-0000-0000-181	State Retirement	4,619			4,619
141-2-181-0017-1-73300-521210-0000-0000-181	Medicare	667			667
141-2-181-0017-1-73300-539990-0000-0000-181	Contracted Services	22,850			22,850
141-2-181-0017-1-73300-542910-0000-0000-181	Instructional Supplies & Materials	2,930			2,930
141-2-181-0017-1-73300-549990-0000-0000-181	Other Supplies	5,708			5,708
141-2-181-0017-1-73300-552410-0000-0000-181	In Service/Staff Development	8,160			8,160
	<b>Total 73300 - Community Services</b>	<b>93,851</b>	<b>-</b>	<b>-</b>	<b>93,851</b>
141-2-181-0017-1-99100-559010-0000-0000-181	Indirect Cost (2.97%)	2,319			2,319
	<b>Total 99100 - Indirect Cost</b>	<b>2,319</b>	<b>-</b>	<b>-</b>	<b>2,319</b>
	<b>Total Bess T. Shepherd Elementary</b>	<b>96,170</b>	<b>-</b>	<b>-</b>	<b>96,170</b>
	<b>TOTAL BUDGET</b>	<b>653,154</b>	<b>38,108</b>	<b>(38,108)</b>	<b>653,154</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 21ST CENTURY COMMUNITY LEARNING CENTERS COHORT 2022 (Year 2)  
 BUDGET FISCAL YEAR 2023-2024**  
 After School Programs at Red Bank Elem, Sprink Creek Elem, OLPH and MEHP  
 FY24 allocation is \$283,902.00

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-186-0000-0-00000-475900-0000-0000-186	Revenue	283,902			283,902
	<b>Total Source of Funds</b>	<b>283,902</b>	<b>-</b>	<b>-</b>	<b>283,902</b>

**USE OF FUNDS SUMMARY**

<b>73300</b>	Community Services	277,753	6,956	(7,161)	277,548
<b>99100</b>	Indirect Cost	6,149	205	-	6,354
	<b>Total Use of Funds</b>	<b>283,902</b>	<b>7,161</b>	<b>(7,161)</b>	<b>283,902</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
<b>Federal Programs</b>					
141-2-186-0000-0-73300-518940-PPTT-0000-186	21st CCLC Project Director	15,552			15,552
141-2-186-0000-0-73300-520110-PPTT-0000-186	Social Security	963			963
141-2-186-0000-0-73300-520410-PPTT-0000-186	State Retirement	2,286			2,286
141-2-186-0000-0-73300-521210-PPTT-0000-186	Medicare	225			225
141-2-186-0000-0-73300-535510-0000-0000-186	Mileage	939			939
141-2-186-0000-0-73300-552410-0000-0000-186	In Service/Staff Development	1,311			1,311
	<b>Total 73300 - Community Services</b>	<b>21,276</b>	<b>-</b>	<b>-</b>	<b>21,276</b>
	<b>Total Federal Programs</b>	<b>21,276</b>	<b>-</b>	<b>-</b>	<b>21,276</b>
<b>Red Bank Elementary</b>					
141-2-186-0171-1-73300-514090-0000-0000-186	Teachers Extended Contracts	45,330	2,812		48,142
141-2-186-0171-1-73300-518990-0000-0000-186	Other Salaries/Classified	1,650	3,054		4,704
141-2-186-0171-1-73300-520110-0000-0000-186	Social Security	2,913	364		3,277
141-2-186-0171-1-73300-520410-0000-0000-186	State Retirement	3,330	641		3,971
141-2-186-0171-1-73300-521210-0000-0000-186	Medicare	681	85		766
141-2-186-0171-1-73300-539990-0000-0000-186	Contracted Services/Transportation	27,200		(7,140)	20,060
141-2-186-0171-1-73300-542910-0000-0000-186	Instructional Supplies and Materials	3,783		(21)	3,762
	<b>Total 73300 - Community Services</b>	<b>84,887</b>	<b>6,956</b>	<b>(7,161)</b>	<b>84,682</b>
141-2-186-0171-1-99100-550410-0000-0000-186	Indirect Cost (2.97%)	1,923	205		2,128
	<b>Total 99100 - Indirect Cost</b>	<b>1,923</b>	<b>205</b>	<b>-</b>	<b>2,128</b>
	<b>Total Red Bank Elementary</b>	<b>86,810</b>	<b>7,161</b>	<b>(7,161)</b>	<b>86,810</b>
<b>Spring Creek Elementary</b>					
141-2-186-0235-1-73300-514090-0000-0000-186	Teachers Extended Contracts	60,184			60,184
141-2-186-0235-1-73300-518990-0000-0000-186	Other Salaries/Classified	7,200			7,200
141-2-186-0235-1-73300-520110-0000-0000-186	Social Security	4,178			4,178
141-2-186-0235-1-73300-520410-0000-0000-186	State Retirement	5,157			5,157
141-2-186-0235-1-73300-521210-0000-0000-186	Medicare	977			977
141-2-186-0235-1-73300-539990-0000-0000-186	Contracted Services/Transportation	5,124			5,124
141-2-186-0235-1-73300-549990-0000-0000-186	Other Supplies	5,500			5,500
141-2-186-0235-1-73300-559990-0000-0000-186	Other Charges	880			880
	<b>Total 73300 - Community Services</b>	<b>89,200</b>	<b>-</b>	<b>-</b>	<b>89,200</b>
141-2-186-0235-1-99100-550410-0000-0000-186	Indirect Cost (2.97%)	2,708			2,708
	<b>Total 99100 - Indirect Cost</b>	<b>2,708</b>	<b>-</b>	<b>-</b>	<b>2,708</b>
	<b>Total Spring Creek Elementary</b>	<b>91,908</b>	<b>-</b>	<b>-</b>	<b>91,908</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b><u>Our Lady of Perpetual Help</u></b>					
141-2-186-9115-5-73300-539990-0000-0000-186	Contracted Services/Transportation	33,606			33,606
141-2-186-9115-5-73300-542910-0000-0000-186	Instructional Supplies & Materials	89			89
	<b>Total 73300 - Community Services</b>	<b>33,695</b>	-	-	<b>33,695</b>
141-2-186-9115-5-99100-550410-0000-0000-186	Indirect Cost (2.97%)	213			213
	<b>Total 99100 - Indirect Cost</b>	<b>213</b>	-	-	<b>213</b>
	<b>Total Our Lady of Perpetual Help</b>	<b>33,908</b>	-	-	<b>33,908</b>
<b><u>Montessori School (CGLA)</u></b>					
141-2-186-8142-8-73300-539990-0000-0000-186	Contracted Services/Transportation	4,772			4,772
141-2-186-8142-8-73300-559990-0000-0000-186	Other Charges	43,923			43,923
	<b>Total 73300 - Community Services</b>	<b>48,695</b>	-	-	<b>48,695</b>
141-2-186-8142-8-99100-550410-0000-0000-186	Indirect Cost (2.97%)	1,305			1,305
	<b>Total 99100 - Indirect Cost</b>	<b>1,305</b>	-	-	<b>1,305</b>
	<b>Total Montessori School (CGLA)</b>	<b>50,000</b>	-	-	<b>50,000</b>
	<b>TOTAL BUDGET</b>	<b>283,902</b>	<b>7,161</b>	<b>(7,161)</b>	<b>283,902</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 ARP HOMELESS 1.0  
 BUDGET FISCAL YEAR 2023-2024**  
 FY23 carryover is \$272,414.66

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		9/21/2023	INCREASE	DECREASE
141-2-191-0000-0-00000-474040-0000-0000-191	Revenue	272,415		
	<b>Total Source of Funds</b>	<b>272,415</b>	<b>-</b>	<b>-</b>

**USE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		9/21/2023	INCREASE	DECREASE
72120	Health Services	2,000	-	(2,000)
72130	Other Student Support	5,000	19,500	-
72210	Instructional Support	33,620	-	(4,705)
72710	Transportation	231,795	130,000	(142,795)
	<b>Total Use of Funds</b>	<b>272,415</b>	<b>149,500</b>	<b>(149,500)</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		9/21/2023	INCREASE	DECREASE
<b><u>Providing Academic Supports</u></b>				
141-2-191-0000-0-72210-543210-0000-6700-191	Library Books/Media	20,000		
	<b>Total 72210 - Instructional Support</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
	<b>Total Academic Supports</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b><u>Providing Wrap Around Supports</u></b>				
141-2-191-0000-0-72120-539990-0000-6705-191	Other Contracted Services	2,000		(2,000)
	<b>Total 72120 - Health Services</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
141-2-191-0000-0-72130-559990-0000-6705-191	Other Charges	5,000	19,500	
	<b>Total 72130 - Other Student Support</b>	<b>5,000</b>	<b>19,500</b>	<b>-</b>
	<b>Total Wrap Around Supports</b>	<b>7,000</b>	<b>19,500</b>	<b>(2,000)</b>
<b><u>LEA Program Administration</u></b>				
141-2-191-0000-0-72210-516210-0000-0000-191	Clerical Personnel	12,653		(3,865)
141-2-191-0000-0-72210-520110-0000-0000-191	Social Security	784		(784)
141-2-191-0000-0-72210-521210-0000-0000-191	Employer Medicare	183		(56)
	<b>Total 72210 - Instructional Support</b>	<b>13,620</b>	<b>-</b>	<b>(4,705)</b>
	<b>Total LEA Program Administration</b>	<b>13,620</b>	<b>-</b>	<b>(4,705)</b>
<b><u>Providing Transportation</u></b>				
141-2-191-0000-0-72710-531410-0000-0000-191	Contracts with Public Carriers	181,795		(135,295)
141-2-191-0000-0-72710-559990-0000-0000-191	Other Charges	50,000		(7,500)
141-2-191-0000-0-72710-572910-0000-0000-191	Transportation Equipment	-	130,000	
	<b>Total 72710 - Transportation</b>	<b>231,795</b>	<b>130,000</b>	<b>(142,795)</b>
	<b>Total Transportation</b>	<b>231,795</b>	<b>130,000</b>	<b>(142,795)</b>
	<b>TOTAL BUDGET</b>	<b>272,415</b>	<b>149,500</b>	<b>(149,500)</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 ARP HOMELESS 2.0  
 BUDGET FISCAL YEAR 2023-2024  
 FY23 carryover is \$396,521.57**

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		9/21/2023	INCREASE	DECREASE	4/18/2024
141-2-192-0000-0-00000-474040-0000-0000-192	Revenue	396,522			396,522
	<b>Total Source of Funds</b>	<b>396,522</b>	<b>-</b>	<b>-</b>	<b>396,522</b>

**USE OF FUNDS SUMMARY**

<b>72120</b>	Health Services	5,000	-	-	5,000
<b>72130</b>	Other Student Support	179,447	19,557	(30,070)	168,934
<b>72210</b>	Instructional Support	19,826	-	(1,142)	18,684
<b>72710</b>	Transportation	192,249	130,070	(118,415)	203,904
	<b>Total Use of Funds</b>	<b>396,522</b>	<b>149,627</b>	<b>(149,627)</b>	<b>396,522</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		9/21/2023	INCREASE	DECREASE	4/18/2024
<b><u>Providing Academic Supports</u></b>					
141-2-192-0000-0-72130-559990-0000-6700-192	Other Charges	10,000		(10,000)	-
	<b>Total 72130 - Other Student Support</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>
	<b>Total Academic Supports</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>
<b><u>Providing Wrap Around Supports</u></b>					
141-2-192-0000-0-72120-549990-0000-6705-192	Other Supplies and Materials	5,000			5,000
	<b>Total 72120 - Health Services</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
141-2-192-0000-0-72130-539990-0000-6705-192	Other Contracted Services	2,000	13,000		15,000
141-2-192-0000-0-72130-549990-0000-6705-192	Other Supplies and Materials	-	6,557		6,557
141-2-192-0000-0-72130-559990-0000-6705-192	Other Charges	105,000		(20,000)	85,000
141-2-192-0000-0-72130-579010-0000-6705-192	Other Equipment	60,000			60,000
	<b>Total 72130 - Other Student Support</b>	<b>167,000</b>	<b>19,557</b>	<b>(20,000)</b>	<b>166,557</b>
	<b>Total Wrap Around Supports</b>	<b>172,000</b>	<b>19,557</b>	<b>(20,000)</b>	<b>171,557</b>
<b><u>Staffing Supports</u></b>					
141-2-192-0000-0-72130-518990-0000-6710-192	Other Salaries	2,000			2,000
141-2-192-0000-0-72130-520110-0000-6710-192	Social Security	124			124
141-2-192-0000-0-72130-520410-0000-6710-192	Retirement	294		(70)	224
141-2-192-0000-0-72130-521210-0000-6710-192	Medicare	29			29
	<b>Total 72130 - Other Student Support</b>	<b>2,447</b>	<b>-</b>	<b>(70)</b>	<b>2,377</b>
	<b>Total Staffing Supports</b>	<b>2,447</b>	<b>-</b>	<b>(70)</b>	<b>2,377</b>
<b><u>LEA Program Administration</u></b>					
141-2-192-0000-0-72210-516210-0000-6715-192	Clerical Personnel	18,417			18,417
141-2-192-0000-0-72210-520110-0000-6715-192	Social Security	1,142		(1,142)	-
141-2-192-0000-0-72210-521210-0000-6715-192	Medicare	267			267
	<b>Total 72210 - Instructional Support</b>	<b>19,826</b>	<b>-</b>	<b>(1,142)</b>	<b>18,684</b>
	<b>Total LEA Program Administration</b>	<b>19,826</b>	<b>-</b>	<b>(1,142)</b>	<b>18,684</b>
<b><u>Providing Transportation</u></b>					
141-2-192-0000-0-72710-518990-0000-6720-192	Route Dispatcher (1 FTE)	48,623			48,623
141-2-192-0000-0-72710-520110-0000-6720-192	Social Security	3,015			3,015
141-2-192-0000-0-72710-520410-0000-6720-192	State Retirement	7,148			7,148
141-2-192-0000-0-72710-520610-0000-6720-192	Life Insurance	48			48
141-2-192-0000-0-72710-520710-0000-6720-192	Medical Insurance	13,658			13,658
141-2-192-0000-0-72710-520810-0000-6720-192	Dental Insurance	456			456
141-2-192-0000-0-72710-521010-0000-6720-192	Unemployment Compensation	21			21
141-2-192-0000-0-72710-521210-0000-6720-192	Medicare	705			705
141-2-192-0000-0-72710-529910-0000-6720-192	Long Term Disability	73			73
141-2-192-0000-0-72710-529930-0000-6720-192	Short Term Disability	87	70		157
141-2-192-0000-0-72710-531410-0000-6720-192	Contracts with Public Carriers	118,415		(118,415)	-
141-2-192-0000-0-72710-572910-0000-6720-192	Transportation Equipment	-	130,000		130,000
	<b>Total 72710 - Transportation</b>	<b>192,249</b>	<b>130,070</b>	<b>(118,415)</b>	<b>203,904</b>
	<b>Total Providing Transportation</b>	<b>192,249</b>	<b>130,070</b>	<b>(118,415)</b>	<b>203,904</b>
	<b>TOTAL BUDGET</b>	<b>396,522</b>	<b>149,627</b>	<b>(149,627)</b>	<b>396,522</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 IDEA PART B GRANT  
 BUDGET FISCAL YEAR 2023-2024**

2024 Award	10,791,745	10,791,745
2023 Carryover	2,075,709	2,075,709
Transfer to CCEIS	(1,558,925)	(1,558,925)
<b>Total Source of Funds</b>	<b>11,308,529</b>	<b>11,308,529</b>

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-328-0000-0-00000-471430-0000-0000-328	Revenue	11,308,529	-	-	11,308,529
	<b>Total Source of Funds</b>	<b>11,308,529</b>	<b>-</b>	<b>-</b>	<b>11,308,529</b>

**USE OF FUNDS SUMMARY**

<b>71200</b>	Special Education Instruction	9,137,703	-	-	9,137,703
<b>72220</b>	Special Education Support	1,955,366	11,000	(11,000)	1,955,366
<b>72710</b>	Transportation	1,000	-	-	1,000
<b>99100</b>	Indirect Cost	214,460	-	-	214,460
	<b>Total Use of Funds</b>	<b>11,308,529</b>	<b>11,000</b>	<b>(11,000)</b>	<b>11,308,529</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		2/15/2024	INCREASE	DECREASE	4/18/2024
141-2-328-0000-0-71200-531210-0000-0000-328	Contracts w/ Private Agencies	1,091,011			1,091,011
141-2-328-0000-0-71200-533610-0000-0000-328	Equipment Maintenance & Repair	250			250
141-2-328-0000-0-71200-542910-0000-0000-328	Instructional Supplies & Materials	1,000			1,000
141-2-328-0000-0-71200-572510-0000-0000-328	Exceptional Ed Equipment	1,000			1,000
	<b>Total 71200 - Special Education Instruction</b>	<b>1,093,261</b>	<b>-</b>	<b>-</b>	<b>1,093,261</b>
141-2-328-0000-0-72220-535520-0000-0000-328	Travel-Mileage	1,000			1,000
141-2-328-0000-0-72220-532210-0000-0000-328	Assessment Materials	500			500
141-2-328-0000-0-72220-549990-0000-0000-328	Other Supplies & Materials	500			500
141-2-328-0000-0-72220-552410-0000-0000-328	In-Service/Staff Development	1,000			1,000
	<b>Total 72220 - Special Education Support</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
141-2-328-0000-0-72710-531310-0000-0000-328	Contracts w/ Parents	1,000			1,000
	<b>Total 72710 - Transportation</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
141-2-328-0000-0-99100-550410-0000-0000-328	Indirect Cost (2.97%)	214,460			214,460
	<b>Total 99100 - Indirect Cost</b>	<b>214,460</b>	<b>-</b>	<b>-</b>	<b>214,460</b>

**DLP - PreSchool Programs**

**Apison Elementary**

141-2-328-0013-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	69,269			69,269
141-2-328-0013-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	56,671			56,671
141-2-328-0013-6-71200-520110-0000-0000-328	Social Security	7,808			7,808
141-2-328-0013-6-71200-520410-0000-0000-328	State Retirement	13,047			13,047
141-2-328-0013-6-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0013-6-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0013-6-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0013-6-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0013-6-71200-521210-0000-0000-328	Medicare	1,826			1,826
141-2-328-0013-6-71200-529910-0000-0000-328	Long Term Disability	198			198
141-2-328-0013-6-71200-529930-0000-0000-328	Short Term Disability	237			237
	<b>Total 71200 - Special Education Instruction - Apison DLP</b>	<b>180,094</b>	<b>-</b>	<b>-</b>	<b>180,094</b>

**Battle Academy**

141-2-328-0016-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	74,760			74,760
141-2-328-0016-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	54,900			54,900
141-2-328-0016-6-71200-520110-0000-0000-328	Social Security	7,855			7,855
141-2-328-0016-6-71200-520410-0000-0000-328	State Retirement	12,724			12,724
141-2-328-0016-6-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0016-6-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0016-6-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0016-6-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0016-6-71200-521210-0000-0000-328	Medicare	1,836			1,836
141-2-328-0016-6-71200-529910-0000-0000-328	Long Term Disability	200			200
141-2-328-0016-6-71200-529930-0000-0000-328	Short Term Disability	238			238
	<b>Total 71200 - Special Education Instruction - Battle DLP</b>	<b>183,551</b>	<b>-</b>	<b>-</b>	<b>183,551</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Daisy Elementary</b>					
141-2-328-0050-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (1 FTE)	27,280			27,280
141-2-328-0050-6-71200-520110-0000-0000-328	Social Security	1,629			1,629
141-2-328-0050-6-71200-520410-0000-0000-328	State Retirement	3,863			3,863
141-2-328-0050-6-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0050-6-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0050-6-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0050-6-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0050-6-71200-521210-0000-0000-328	Medicare	381			381
141-2-328-0050-6-71200-529910-0000-0000-328	Long Term Disability	41			41
141-2-328-0050-6-71200-529930-0000-0000-328	Short Term Disability	49			49
	<b>Total 71200 - Special Education Instruction - Daisy DLP</b>	<b>43,589</b>	<b>-</b>	<b>-</b>	<b>43,589</b>
<b>Middle Valley Elementary</b>					
141-2-328-0085-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	70,118			70,118
141-2-328-0085-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (1 FTE)	32,020			32,020
141-2-328-0085-6-71200-520110-0000-0000-328	Social Security	6,332			6,332
141-2-328-0085-6-71200-520410-0000-0000-328	State Retirement	9,481			9,481
141-2-328-0085-6-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0085-6-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0085-6-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0085-6-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0085-6-71200-521210-0000-0000-328	Medicare	1,481			1,481
141-2-328-0085-6-71200-529910-0000-0000-328	Long Term Disability	161			161
141-2-328-0085-6-71200-529930-0000-0000-328	Short Term Disability	192			192
	<b>Total 71200 - Special Education Instruction - Middle Valley DLP</b>	<b>140,477</b>	<b>-</b>	<b>-</b>	<b>140,477</b>
<b>Wolftever Elementary</b>					
141-2-328-0148-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908			67,908
141-2-328-0148-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	56,594			56,594
141-2-328-0148-6-71200-520110-0000-0000-328	Social Security	6,994			6,994
141-2-328-0148-6-71200-520410-0000-0000-328	State Retirement	11,645			11,645
141-2-328-0148-6-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0148-6-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0148-6-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0148-6-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0148-6-71200-521210-0000-0000-328	Medicare	1,599			1,599
141-2-328-0148-6-71200-529910-0000-0000-328	Long Term Disability	165			165
141-2-328-0148-6-71200-529930-0000-0000-328	Short Term Disability	197			197
	<b>Total 71200 - Special Education Instruction - Wolftever DLP</b>	<b>176,140</b>	<b>-</b>	<b>-</b>	<b>176,140</b>
<b>Nolan Elementary</b>					
141-2-328-0149-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908			67,908
141-2-328-0149-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	54,900			54,900
141-2-328-0149-6-71200-520110-0000-0000-328	Social Security	6,994			6,994
141-2-328-0149-6-71200-520410-0000-0000-328	State Retirement	11,645			11,645
141-2-328-0149-6-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0149-6-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0149-6-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0149-6-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0149-6-71200-521210-0000-0000-328	Medicare	1,599			1,599
141-2-328-0149-6-71200-529910-0000-0000-328	Long Term Disability	165			165
141-2-328-0149-6-71200-529930-0000-0000-328	Short Term Disability	197			197
	<b>Total 71200 - Special Education Instruction - Nolan DLP</b>	<b>174,446</b>	<b>-</b>	<b>-</b>	<b>174,446</b>
<b>Ooltewah Elementary</b>					
141-2-328-0155-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908			67,908
141-2-328-0155-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	55,228			55,228
141-2-328-0155-6-71200-520110-0000-0000-328	Social Security	6,994			6,994
141-2-328-0155-6-71200-520410-0000-0000-328	State Retirement	11,857			11,857
141-2-328-0155-6-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0155-6-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0155-6-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0155-6-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0155-6-71200-521210-0000-0000-328	Medicare	1,599			1,599
141-2-328-0155-6-71200-529910-0000-0000-328	Long Term Disability	165			165
141-2-328-0155-6-71200-529930-0000-0000-328	Short Term Disability	197			197
	<b>Total 71200 - Special Education Instruction - Ooltewah DLP</b>	<b>174,986</b>	<b>-</b>	<b>-</b>	<b>174,986</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE DECREASE	
<b>Red Bank Elementary</b>				
141-2-328-0171-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	59,977		59,977
141-2-328-0171-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	53,211		53,211
141-2-328-0171-6-71200-520110-0000-0000-328	Social Security	7,017		7,017
141-2-328-0171-6-71200-520410-0000-0000-328	State Retirement	11,906		11,906
141-2-328-0171-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0171-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0171-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0171-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0171-6-71200-521210-0000-0000-328	Medicare	1,641		1,641
141-2-328-0171-6-71200-529910-0000-0000-328	Long Term Disability	178		178
141-2-328-0171-6-71200-529930-0000-0000-328	Short Term Disability	212		212
	<b>Total 71200 - Special Education Instruction - Red Bank DLP</b>	<b>165,180</b>	<b>- -</b>	<b>165,180</b>
<b>Rivermont Elementary</b>				
141-2-328-0183-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908		67,908
141-2-328-0183-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	54,560		54,560
141-2-328-0183-6-71200-520110-0000-0000-328	Social Security	6,994		6,994
141-2-328-0183-6-71200-520410-0000-0000-328	State Retirement	13,033		13,033
141-2-328-0183-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0183-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0183-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0183-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0183-6-71200-521210-0000-0000-328	Medicare	1,599		1,599
141-2-328-0183-6-71200-529910-0000-0000-328	Long Term Disability	166		166
141-2-328-0183-6-71200-529930-0000-0000-328	Short Term Disability	199		199
	<b>Total 71200 - Special Education Instruction - Rivermont DLP</b>	<b>175,497</b>	<b>- -</b>	<b>175,497</b>
<b>Orchard Knob Elementary</b>				
141-2-328-0194-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908		67,908
141-2-328-0194-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	54,900		54,900
141-2-328-0194-6-71200-520110-0000-0000-328	Social Security	6,994		6,994
141-2-328-0194-6-71200-520410-0000-0000-328	State Retirement	11,645		11,645
141-2-328-0194-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0194-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0194-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0194-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0194-6-71200-521210-0000-0000-328	Medicare	1,599		1,599
141-2-328-0194-6-71200-529910-0000-0000-328	Long Term Disability	165		165
141-2-328-0194-6-71200-529930-0000-0000-328	Short Term Disability	197		197
	<b>Total 71200 - Special Education Instruction - Orchard Knob DL</b>	<b>174,446</b>	<b>- -</b>	<b>174,446</b>
<b>Snow Hill Elementary</b>				
141-2-328-0215-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	70,960		70,960
141-2-328-0215-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	55,911		55,911
141-2-328-0215-6-71200-520110-0000-0000-328	Social Security	7,866		7,866
141-2-328-0215-6-71200-520410-0000-0000-328	State Retirement	11,645		11,645
141-2-328-0215-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0215-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0215-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0215-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0215-6-71200-521210-0000-0000-328	Medicare	1,839		1,839
141-2-328-0215-6-71200-529910-0000-0000-328	Long Term Disability	200		200
141-2-328-0215-6-71200-529930-0000-0000-328	Short Term Disability	239		239
	<b>Total 71200 - Special Education Instruction - Snow Hill DLP</b>	<b>179,698</b>	<b>- -</b>	<b>179,698</b>
<b>Soddy Elementary</b>				
141-2-328-0230-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	71,803		71,803
141-2-328-0230-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	55,911		55,911
141-2-328-0230-6-71200-520110-0000-0000-328	Social Security	7,918		7,918
141-2-328-0230-6-71200-520410-0000-0000-328	State Retirement	13,108		13,108
141-2-328-0230-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0230-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0230-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0230-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0230-6-71200-521210-0000-0000-328	Medicare	1,851		1,851
141-2-328-0230-6-71200-529910-0000-0000-328	Long Term Disability	202		202
141-2-328-0230-6-71200-529930-0000-0000-328	Short Term Disability	240		240
	<b>Total 71200 - Special Education Instruction - Soddy DLP</b>	<b>182,071</b>	<b>- -</b>	<b>182,071</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE DECREASE	
<b>Spring Creek Elementary</b>				
141-2-328-0235-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	67,908		67,908
141-2-328-0235-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	54,900		54,900
141-2-328-0235-6-71200-520110-0000-0000-328	Social Security	6,994		6,994
141-2-328-0235-6-71200-520410-0000-0000-328	State Retirement	11,645		11,645
141-2-328-0235-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0235-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0235-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0235-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0235-6-71200-521210-0000-0000-328	Medicare	1,599		1,599
141-2-328-0235-6-71200-529910-0000-0000-328	Long Term Disability	165		165
141-2-328-0235-6-71200-529930-0000-0000-328	Short Term Disability	197		197
	<b>Total 71200 - Special Education Instruction - Spring Hill DLP</b>	<b>174,446</b>	<b>-</b>	<b>174,446</b>
<b>Westview Elementary</b>				
141-2-328-0265-6-71200-5116P0-0000-0000-328	Teacher - DLP (1 FTE)	69,269		69,269
141-2-328-0265-6-71200-5163A0-0000-0000-328	Educational Assistant - DLP (2 FTE)	59,495		59,495
141-2-328-0265-6-71200-520110-0000-0000-328	Social Security	7,983		7,983
141-2-328-0265-6-71200-520410-0000-0000-328	State Retirement	13,463		13,463
141-2-328-0265-6-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0265-6-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0265-6-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0265-6-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0265-6-71200-521210-0000-0000-328	Medicare	1,867		1,867
141-2-328-0265-6-71200-529910-0000-0000-328	Long Term Disability	203		203
141-2-328-0265-6-71200-529930-0000-0000-328	Short Term Disability	242		242
	<b>Total 71200 - Special Education Instruction - Westview DLP</b>	<b>183,560</b>	<b>-</b>	<b>183,560</b>
	<b>Total DLP (PreK Programs)</b>	<b>2,308,181</b>	<b>-</b>	<b>2,308,181</b>
<b>IDEA CCEIS</b>				
<b>Calvin Donaldson</b>				
141-2-328-0037-1-71200-5116N0-0000-6511-328	Teacher - Behavior ExEd (1 FTE)	58,353		58,353
141-2-328-0037-1-71200-516390-0000-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	60,830		60,830
141-2-328-0037-1-71200-520110-0000-6511-328	Social Security	7,380		7,380
141-2-328-0037-1-71200-520410-0000-6511-328	State Retirement	13,767		13,767
141-2-328-0037-1-71200-520610-0000-6511-328	Life Insurance	114		114
141-2-328-0037-1-71200-520710-0000-6511-328	Health Insurance	29,778		29,778
141-2-328-0037-1-71200-520810-0000-6511-328	Dental Insurance	1,095		1,095
141-2-328-0037-1-71200-521010-0000-6511-328	Unemployment Compensation	51		51
141-2-328-0037-1-71200-521210-0000-6511-328	Medicare	1,702		1,702
141-2-328-0037-1-71200-529910-0000-6511-328	Long Term Disability	175		175
141-2-328-0037-1-71200-529930-0000-6511-328	Short Term Disability	198		198
	<b>Total 71200 - Special Education Instruction</b>	<b>173,443</b>	<b>-</b>	<b>173,443</b>
<b>Hixson Elementary</b>				
141-2-328-0127-1-71200-5116N0-0000-6511-328	Teacher - Behavior ExEd (1 FTE)	69,206		69,206
141-2-328-0127-1-71200-516390-0000-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	61,500		61,500
141-2-328-0127-1-71200-520110-0000-6511-328	Social Security	8,116		8,116
141-2-328-0127-1-71200-520410-0000-6511-328	State Retirement	13,767		13,767
141-2-328-0127-1-71200-520610-0000-6511-328	Life Insurance	114		114
141-2-328-0127-1-71200-520710-0000-6511-328	Health Insurance	29,778		29,778
141-2-328-0127-1-71200-520810-0000-6511-328	Dental Insurance	1,095		1,095
141-2-328-0127-1-71200-521010-0000-6511-328	Unemployment Compensation	51		51
141-2-328-0127-1-71200-521210-0000-6511-328	Medicare	1,898		1,898
141-2-328-0127-1-71200-529910-0000-6511-328	Long Term Disability	196		196
141-2-328-0127-1-71200-529930-0000-6511-328	Short Term Disability	234		234
	<b>Total 71200 - Special Education Instruction -</b>	<b>185,955</b>	<b>-</b>	<b>185,955</b>
<b>Ooltewah Elementary</b>				
141-2-328-0155-1-71200-5116N0-0000-6511-328	Teacher - Behavior ExEd (1 FTE)	69,206		69,206
141-2-328-0155-1-71200-516390-0000-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	61,500		61,500
141-2-328-0155-1-71200-520110-0000-6511-328	Social Security	8,116		8,116
141-2-328-0155-1-71200-520410-0000-6511-328	State Retirement	13,767		13,767
141-2-328-0155-1-71200-520610-0000-6511-328	Life Insurance	114		114
141-2-328-0155-1-71200-520710-0000-6511-328	Health Insurance	29,778		29,778
141-2-328-0155-1-71200-520810-0000-6511-328	Dental Insurance	1,095		1,095
141-2-328-0155-1-71200-521010-0000-6511-328	Unemployment Compensation	51		51
141-2-328-0155-1-71200-521210-0000-6511-328	Medicare	1,898		1,898
141-2-328-0155-1-71200-529910-0000-6511-328	Long Term Disability	196		196
141-2-328-0155-1-71200-529930-0000-6511-328	Short Term Disability	234		234
	<b>Total 71200 - Special Education Instruction</b>	<b>185,955</b>	<b>-</b>	<b>185,955</b>
	<b>Total 71200 - Special Education Instruction - CCEIS</b>	<b>545,353</b>	<b>-</b>	<b>545,353</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		2/15/2024	INCREASE DECREASE	
141-2-328-7056-7-72220-518990-0000-6511-328	Other Salaries (1 FTE) SEL Case Manager	71,200		71,200
141-2-328-7056-7-72220-520110-0000-6511-328	Social Security	4,414		4,414
141-2-328-7056-7-72220-520410-0000-6511-328	State Retirement	4,848		4,848
141-2-328-7056-7-72220-520610-0000-6511-328	Life Insurance	38		38
141-2-328-7056-7-72220-520710-0000-6511-328	Health Insurance	9,926		9,926
141-2-328-7056-7-72220-520810-0000-6511-328	Dental Insurance	365		365
141-2-328-7056-7-72220-521010-0000-6511-328	Unemployment Compensation	17		17
141-2-328-7056-7-72220-521210-0000-6511-328	Medicare	1,032		1,032
141-2-328-7056-7-72220-529910-0000-6511-328	Long Term Disability	112		112
141-2-328-7056-7-72220-529930-0000-6511-328	Short Term Disability	134		134
	<b>Total 72220 - Special Ed Support - CCEIS</b>	<b>92,086</b>	<b>-</b>	<b>92,086</b>
	<b>Total IDEA CCEIS</b>	<b>637,439</b>	<b>-</b>	<b>637,439</b>
<b>PALS</b>				
141-2-328-0000-0-72220-512410-0000-0000-328	Psychologist -241 (2 FTE)	126,600		126,600
141-2-328-0000-0-72220-512410-0000-0000-328	Psychologist -201 (1 FTE)	63,300		63,300
141-2-328-0000-0-72220-513510-0000-0000-328	Diagnostician - 241 (2 FTE)	177,869		177,869
141-2-328-0000-0-72220-517110-0000-0000-328	Speech Language Pathologist - 241 (2 FTE)	119,200		119,200
141-2-328-0000-0-72220-517110-0000-0000-328	Speech Language Pathologist - 201 (1 FTE)	59,600		59,600
141-2-328-0000-0-72220-520110-0000-0000-328	Social Security	33,887		33,887
141-2-328-0000-0-72220-520410-0000-0000-328	State Retirement	37,221		37,221
141-2-328-0000-0-72220-520610-0000-0000-328	Life Insurance	304		304
141-2-328-0000-0-72220-520710-0000-0000-328	Health Insurance	79,408		79,408
141-2-328-0000-0-72220-520810-0000-0000-328	Dental Insurance	2,920		2,920
141-2-328-0000-0-72220-521010-0000-0000-328	Unemployment Compensation	136		136
141-2-328-0000-0-72220-521210-0000-0000-328	Medicare	7,925		7,925
141-2-328-0000-0-72220-529910-0000-0000-328	Long Term Disability	819		819
141-2-328-0000-0-72220-529930-0000-0000-328	Short Term Disability	978		978
141-2-328-0000-0-72220-531210-0000-0000-328	Contracted Services with Private Agencies	17,500		17,500
	<b>Total 72220 - Special Education Instruction Support - PALS</b>	<b>727,667</b>	<b>-</b>	<b>727,667</b>
<b>Private/Homeschool Support</b>				
141-2-328-0000-0-72220-512410-0000-0000-328	Psychologist -241 (1 FTE)	86,602		86,602
141-2-328-0000-0-72220-512410-0000-0000-328	Psychologist -201 (1 FTE)	63,300		52,300
141-2-328-0000-0-72220-513510-0000-0000-328	Diagnostician - 201 (1 FTE)	54,800	11,000	65,800
141-2-328-0000-0-72220-517110-0000-0000-328	Speech Language Pathologist - 241 (1 FTE)	74,950		74,950
141-2-328-0000-0-72220-520110-0000-0000-328	Social Security	14,942		14,942
141-2-328-0000-0-72220-520410-0000-0000-328	State Retirement	16,412		16,412
141-2-328-0000-0-72220-520610-0000-0000-328	Life Insurance	152		152
141-2-328-0000-0-72220-520710-0000-0000-328	Health Insurance	39,704		39,704
141-2-328-0000-0-72220-520810-0000-0000-328	Dental Insurance	1,460		1,460
141-2-328-0000-0-72220-521010-0000-0000-328	Unemployment Compensation	68		68
141-2-328-0000-0-72220-521210-0000-0000-328	Medicare	3,494		3,494
141-2-328-0000-0-72220-529910-0000-0000-328	Long Term Disability	362		362
141-2-328-0000-0-72220-529930-0000-0000-328	Short Term Disability	431		431
	<b>Total 72220 - Special Education Instruction Support - Private/H</b>	<b>356,677</b>	<b>11,000</b>	<b>(11,000)</b>
<b>Apison Elementary</b>				
141-2-328-0013-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,400		52,400
141-2-328-0013-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	29,739		29,739
141-2-328-0013-1-71200-520110-0000-0000-328	Social Security	4,873		4,873
141-2-328-0013-1-71200-520410-0000-0000-328	State Retirement	11,554		11,554
141-2-328-0013-1-71200-520610-0000-0000-328	Life Insurance	114		114
141-2-328-0013-1-71200-520710-0000-0000-328	Health Insurance	29,778		29,778
141-2-328-0013-1-71200-520810-0000-0000-328	Dental Insurance	1,095		1,095
141-2-328-0013-1-71200-521010-0000-0000-328	Unemployment Compensation	51		51
141-2-328-0013-1-71200-521210-0000-0000-328	Medicare	1,140		1,140
141-2-328-0013-1-71200-529910-0000-0000-328	Long Term Disability	121		121
141-2-328-0013-1-71200-529930-0000-0000-328	Short Term Disability	145		145
	<b>Total 71200 - Special Education Instruction</b>	<b>131,010</b>	<b>-</b>	<b>131,010</b>
<b>Big Ridge Elementary</b>				
141-2-328-0019-1-71200-5116L0-0000-0000-328	Teacher - CALMM (1 FTE)	67,908		67,908
141-2-328-0019-1-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	55,941		55,941
141-2-328-0019-1-71200-516370-0000-0000-328	Educational Assistant - CALMM (2 FTE)	54,038		54,038
141-2-328-0019-1-71200-520110-0000-0000-328	Social Security	10,087		10,087
141-2-328-0019-1-71200-520410-0000-0000-328	State Retirement	19,647		19,647
141-2-328-0019-1-71200-520610-0000-0000-328	Life Insurance	190		190
141-2-328-0019-1-71200-520710-0000-0000-328	Health Insurance	49,630		49,630
141-2-328-0019-1-71200-520810-0000-0000-328	Dental Insurance	1,825		1,825
141-2-328-0019-1-71200-521010-0000-0000-328	Unemployment Compensation	85		85
141-2-328-0019-1-71200-521210-0000-0000-328	Medicare	2,359		2,359
141-2-328-0019-1-71200-529910-0000-0000-328	Long Term Disability	254		254
141-2-328-0019-1-71200-529930-0000-0000-328	Short Term Disability	303		303
	<b>Total 71200 - Special Education Instruction</b>	<b>262,267</b>	<b>-</b>	<b>262,267</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Brainerd High</b>					
141-2-328-0021-3-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,400			52,400
141-2-328-0021-3-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	27,614			27,614
141-2-328-0021-3-71200-520110-0000-0000-328	Social Security	5,288			5,288
141-2-328-0021-3-71200-520410-0000-0000-328	State Retirement	11,762			11,762
141-2-328-0021-3-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0021-3-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0021-3-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0021-3-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0021-3-71200-521210-0000-0000-328	Medicare	1,160			1,160
141-2-328-0021-3-71200-529910-0000-0000-328	Long Term Disability	122			122
141-2-328-0021-3-71200-529930-0000-0000-328	Short Term Disability	146			146
	<b>Total 71200 - Special Education Instruction</b>	<b>129,530</b>	-	-	<b>129,530</b>
<b>Calvin Donaldson</b>					
141-2-328-0037-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,200			26,200
141-2-328-0037-1-71200-520110-0000-0000-328	Social Security	1,624			1,624
141-2-328-0037-1-71200-520410-0000-0000-328	State Retirement	3,851			3,851
141-2-328-0037-1-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0037-1-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0037-1-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0037-1-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0037-1-71200-521210-0000-0000-328	Medicare	379			379
141-2-328-0037-1-71200-529910-0000-0000-328	Long Term Disability	39			39
141-2-328-0037-1-71200-529930-0000-0000-328	Short Term Disability	47			47
	<b>Total 71200 - Special Education Instruction</b>	<b>42,486</b>	-	-	<b>42,486</b>
<b>Central High</b>					
141-2-328-0040-3-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,400			52,400
141-2-328-0040-3-71200-520110-0000-0000-328	Social Security	3,248			3,248
141-2-328-0040-3-71200-520410-0000-0000-328	State Retirement	7,702			7,702
141-2-328-0040-3-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0040-3-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0040-3-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0040-3-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0040-3-71200-521210-0000-0000-328	Medicare	759			759
141-2-328-0040-3-71200-529910-0000-0000-328	Long Term Disability	78			78
141-2-328-0040-3-71200-529930-0000-0000-328	Short Term Disability	93			93
	<b>Total 71200 - Special Education Instruction</b>	<b>84,972</b>	-	-	<b>84,972</b>
<b>CCA</b>					
141-2-328-0045-4-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,280			26,280
141-2-328-0045-4-71200-520110-0000-0000-328	Social Security	1,629			1,629
141-2-328-0045-4-71200-520410-0000-0000-328	State Retirement	3,863			3,863
141-2-328-0045-4-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0045-4-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0045-4-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0045-4-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0045-4-71200-521210-0000-0000-328	Medicare	380			380
141-2-328-0045-4-71200-529910-0000-0000-328	Long Term Disability	42			42
141-2-328-0045-4-71200-529930-0000-0000-328	Short Term Disability	50			50
	<b>Total 71200 - Special Education Instruction</b>	<b>42,590</b>	-	-	<b>42,590</b>
<b>CSAS Upper</b>					
141-2-328-0046-4-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	52,400			52,400
141-2-328-0046-4-71200-520110-0000-0000-328	Social Security	3,248			3,248
141-2-328-0046-4-71200-520410-0000-0000-328	State Retirement	7,702			7,702
141-2-328-0046-4-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0046-4-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0046-4-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0046-4-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0046-4-71200-521210-0000-0000-328	Medicare	760			760
141-2-328-0046-4-71200-529910-0000-0000-328	Long Term Disability	78			78
141-2-328-0046-4-71200-529930-0000-0000-328	Short Term Disability	94			94
	<b>Total 71200 - Special Education Instruction</b>	<b>84,974</b>	-	-	<b>84,974</b>
<b>CSAS Lower</b>					
141-2-328-0047-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,949			26,949
141-2-328-0047-1-71200-520110-0000-0000-328	Social Security	1,670			1,670
141-2-328-0047-1-71200-520410-0000-0000-328	State Retirement	3,961			3,961
141-2-328-0047-1-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0047-1-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0047-1-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0047-1-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0047-1-71200-521210-0000-0000-328	Medicare	390			390
141-2-328-0047-1-71200-529910-0000-0000-328	Long Term Disability	43			43
141-2-328-0047-1-71200-529930-0000-0000-328	Short Term Disability	51			51
	<b>Total 71200 - Special Education Instruction</b>	<b>43,410</b>	-	-	<b>43,410</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>McConnell Elementary</b>					
141-2-328-0051-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	56,624			56,624
141-2-328-0051-1-71200-520110-0000-0000-328	Social Security	3,510			3,510
141-2-328-0051-1-71200-520410-0000-0000-328	State Retirement	8,323			8,323
141-2-328-0051-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0051-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0051-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0051-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0051-1-71200-521210-0000-0000-328	Medicare	821			821
141-2-328-0051-1-71200-529910-0000-0000-328	Long Term Disability	90			90
141-2-328-0051-1-71200-529930-0000-0000-328	Short Term Disability	107			107
	<b>Total 71200 - Special Education Instruction</b>	<b>90,167</b>	<b>-</b>	<b>-</b>	<b>90,167</b>
<b>Dalewood Middle</b>					
141-2-328-0055-2-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	39,420			39,420
141-2-328-0055-2-71200-520110-0000-0000-328	Social Security	2,444			2,444
141-2-328-0055-2-71200-520410-0000-0000-328	State Retirement	5,794			5,794
141-2-328-0055-2-71200-520610-0000-0000-328	Life Insurance	57			57
141-2-328-0055-2-71200-520710-0000-0000-328	Health Insurance	14,889			14,889
141-2-328-0055-2-71200-520810-0000-0000-328	Dental Insurance	547			547
141-2-328-0055-2-71200-521010-0000-0000-328	Unemployment Compensation	25			25
141-2-328-0055-2-71200-521210-0000-0000-328	Medicare	571			571
141-2-328-0055-2-71200-529910-0000-0000-328	Long Term Disability	63			63
141-2-328-0055-2-71200-529930-0000-0000-328	Short Term Disability	75			75
	<b>Total 71200 - Special Education Instruction</b>	<b>63,885</b>	<b>-</b>	<b>-</b>	<b>63,885</b>
<b>East Hamilton High</b>					
141-2-328-0059-3-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	55,254			55,254
141-2-328-0059-3-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,931			26,931
141-2-328-0059-3-71200-520110-0000-0000-328	Social Security	5,095			5,095
141-2-328-0059-3-71200-520410-0000-0000-328	State Retirement	12,081			12,081
141-2-328-0059-3-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0059-3-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0059-3-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0059-3-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0059-3-71200-521210-0000-0000-328	Medicare	1,191			1,191
141-2-328-0059-3-71200-529910-0000-0000-328	Long Term Disability	130			130
141-2-328-0059-3-71200-529930-0000-0000-328	Short Term Disability	155			155
	<b>Total 71200 - Special Education Instruction</b>	<b>131,875</b>	<b>-</b>	<b>-</b>	<b>131,875</b>
<b>East Hamilton Middle</b>					
141-2-328-0060-2-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	54,545			54,545
141-2-328-0060-2-71200-520110-0000-0000-328	Social Security	3,381			3,381
141-2-328-0060-2-71200-520410-0000-0000-328	State Retirement	8,018			8,018
141-2-328-0060-2-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0060-2-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0060-2-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0060-2-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0060-2-71200-521210-0000-0000-328	Medicare	790			790
141-2-328-0060-2-71200-529910-0000-0000-328	Long Term Disability	86			86
141-2-328-0060-2-71200-529930-0000-0000-328	Short Term Disability	103			103
	<b>Total 71200 - Special Education Instruction</b>	<b>87,615</b>	<b>-</b>	<b>-</b>	<b>87,615</b>
<b>East Brainerd Elementary</b>					
141-2-328-0062-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	55,228			55,228
141-2-328-0062-1-71200-520110-0000-0000-328	Social Security	3,424			3,424
141-2-328-0062-1-71200-520410-0000-0000-328	State Retirement	8,118			8,118
141-2-328-0062-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0062-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0062-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0062-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0062-1-71200-521210-0000-0000-328	Medicare	800			800
141-2-328-0062-1-71200-529910-0000-0000-328	Long Term Disability	88			88
141-2-328-0062-1-71200-529930-0000-0000-328	Short Term Disability	105			105
	<b>Total 71200 - Special Education Instruction</b>	<b>88,455</b>	<b>-</b>	<b>-</b>	<b>88,455</b>
<b>East Lake Academy</b>					
141-2-328-0064-2-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	54,546			54,546
141-2-328-0064-2-71200-520110-0000-0000-328	Social Security	3,381			3,381
141-2-328-0064-2-71200-520410-0000-0000-328	State Retirement	8,018			8,018
141-2-328-0064-2-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0064-2-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0064-2-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0064-2-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0064-2-71200-521210-0000-0000-328	Medicare	790			790
141-2-328-0064-2-71200-529910-0000-0000-328	Long Term Disability	87			87
141-2-328-0064-2-71200-529930-0000-0000-328	Short Term Disability	105			105
	<b>Total 71200 - Special Education Instruction</b>	<b>87,619</b>	<b>-</b>	<b>-</b>	<b>87,619</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>East Ridge Elementary</b>					
141-2-328-0065-1-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	55,228			55,228
141-2-328-0065-1-71200-520110-0000-0000-328	Social Security	3,424			3,424
141-2-328-0065-1-71200-520410-0000-0000-328	State Retirement	8,118			8,118
141-2-328-0065-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0065-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0065-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0065-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0065-1-71200-521210-0000-0000-328	Medicare	800			800
141-2-328-0065-1-71200-529910-0000-0000-328	Long Term Disability	88			88
141-2-328-0065-1-71200-529930-0000-0000-328	Short Term Disability	105			105
	<b>Total 71200 - Special Education Instruction</b>	<b>88,455</b>	<b>-</b>	<b>-</b>	<b>88,455</b>
<b>East Side Elementary</b>					
141-2-328-0078-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	55,290			55,290
141-2-328-0078-1-71200-520110-0000-0000-328	Social Security	3,427			3,427
141-2-328-0078-1-71200-520410-0000-0000-328	State Retirement	8,127			8,127
141-2-328-0078-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0078-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0078-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0078-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0078-1-71200-521210-0000-0000-328	Medicare	801			801
141-2-328-0078-1-71200-529910-0000-0000-328	Long Term Disability	85			85
141-2-328-0078-1-71200-529930-0000-0000-328	Short Term Disability	105			105
	<b>Total 71200 - Special Education Instruction</b>	<b>88,527</b>	<b>-</b>	<b>-</b>	<b>88,527</b>
<b>Hunter Middle</b>					
141-2-328-0100-2-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	55,229			55,229
141-2-328-0100-2-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,200			26,200
141-2-328-0100-2-71200-520110-0000-0000-328	Social Security	4,873			4,873
141-2-328-0100-2-71200-520410-0000-0000-328	State Retirement	11,554			11,554
141-2-328-0100-2-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0100-2-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0100-2-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0100-2-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0100-2-71200-521210-0000-0000-328	Medicare	1,139			1,139
141-2-328-0100-2-71200-529910-0000-0000-328	Long Term Disability	393			393
141-2-328-0100-2-71200-529930-0000-0000-328	Short Term Disability	180			180
	<b>Total 71200 - Special Education Instruction</b>	<b>130,606</b>	<b>-</b>	<b>-</b>	<b>130,606</b>
<b>Loftis Middle</b>					
141-2-328-0120-2-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,404			52,404
141-2-328-0120-2-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	55,229			55,229
141-2-328-0120-2-71200-520110-0000-0000-328	Social Security	6,673			6,673
141-2-328-0120-2-71200-520410-0000-0000-328	State Retirement	15,882			15,882
141-2-328-0120-2-71200-520610-0000-0000-328	Life Insurance	152			152
141-2-328-0120-2-71200-520710-0000-0000-328	Health Insurance	39,704			39,704
141-2-328-0120-2-71200-520810-0000-0000-328	Dental Insurance	1,460			1,460
141-2-328-0120-2-71200-521010-0000-0000-328	Unemployment Compensation	68			68
141-2-328-0120-2-71200-521210-0000-0000-328	Medicare	1,560			1,560
141-2-328-0120-2-71200-529910-0000-0000-328	Long Term Disability	171			171
141-2-328-0120-2-71200-529930-0000-0000-328	Short Term Disability	200			200
	<b>Total 71200 - Special Education Instruction</b>	<b>173,503</b>	<b>-</b>	<b>-</b>	<b>173,503</b>
<b>Hixson High</b>					
141-2-328-0128-3-71200-5116L0-0000-0000-328	Teacher - CALMM (1 FTE)	67,908			67,908
141-2-328-0128-3-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	52,400			52,400
141-2-328-0128-3-71200-516370-0000-0000-328	Educational Assistant - CALMM (2 FTE)	52,400			52,400
141-2-328-0128-3-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,400			52,400
141-2-328-0128-3-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (3 FTE)	78,600			78,600
141-2-328-0128-3-71200-520110-0000-0000-328	Social Security	18,210			18,210
141-2-328-0128-3-71200-520410-0000-0000-328	State Retirement	38,604			38,604
141-2-328-0128-3-71200-520610-0000-0000-328	Life Insurance	380			380
141-2-328-0128-3-71200-520710-0000-0000-328	Health Insurance	99,260			99,260
141-2-328-0128-3-71200-520810-0000-0000-328	Dental Insurance	3,650			3,650
141-2-328-0128-3-71200-521010-0000-0000-328	Unemployment Compensation	170			170
141-2-328-0128-3-71200-521210-0000-0000-328	Medicare	4,259			4,259
141-2-328-0128-3-71200-529910-0000-0000-328	Long Term Disability	439			439
141-2-328-0128-3-71200-529930-0000-0000-328	Short Term Disability	526			526
	<b>Total 71200 - Special Education Instruction</b>	<b>469,206</b>	<b>-</b>	<b>-</b>	<b>469,206</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Hixson Middle</b>					
141-2-328-0129-2-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	58,099			58,099
141-2-328-0129-2-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,200			26,200
141-2-328-0129-2-71200-520110-0000-0000-328	Social Security	6,497			6,497
141-2-328-0129-2-71200-520410-0000-0000-328	State Retirement	15,405			15,405
141-2-328-0129-2-71200-520610-0000-0000-328	Life Insurance	152			152
141-2-328-0129-2-71200-520710-0000-0000-328	Health Insurance	39,704			39,704
141-2-328-0129-2-71200-520810-0000-0000-328	Dental Insurance	1,460			1,460
141-2-328-0129-2-71200-521010-0000-0000-328	Unemployment Compensation	68			68
141-2-328-0129-2-71200-521210-0000-0000-328	Medicare	1,519			1,519
141-2-328-0129-2-71200-529910-0000-0000-328	Long Term Disability	156			156
141-2-328-0129-2-71200-529930-0000-0000-328	Short Term Disability	187			187
	<b>Total 71200 - Special Education Instruction</b>	<b>149,447</b>	<b>-</b>	<b>-</b>	<b>149,447</b>
<b>Howard High</b>					
141-2-328-0137-3-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	53,864			53,864
141-2-328-0137-3-71200-520110-0000-0000-328	Social Security	4,873			4,873
141-2-328-0137-3-71200-520410-0000-0000-328	State Retirement	11,554			11,554
141-2-328-0137-3-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0137-3-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0137-3-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0137-3-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0137-3-71200-521210-0000-0000-328	Medicare	1,139			1,139
141-2-328-0137-3-71200-529910-0000-0000-328	Long Term Disability	117			117
141-2-328-0137-3-71200-529930-0000-0000-328	Short Term Disability	140			140
	<b>Total 71200 - Special Education Instruction</b>	<b>102,725</b>	<b>-</b>	<b>-</b>	<b>102,725</b>
<b>North Hamilton County Elementary</b>					
141-2-328-0147-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	27,614			27,614
141-2-328-0147-1-71200-520110-0000-0000-328	Social Security	1,712			1,712
141-2-328-0147-1-71200-520410-0000-0000-328	State Retirement	4,059			4,059
141-2-328-0147-1-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0147-1-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0147-1-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0147-1-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0147-1-71200-521210-0000-0000-328	Medicare	400			400
141-2-328-0147-1-71200-529910-0000-0000-328	Long Term Disability	50			50
141-2-328-0147-1-71200-529930-0000-0000-328	Short Term Disability	65			65
	<b>Total 71200 - Special Education Instruction</b>	<b>44,246</b>	<b>-</b>	<b>-</b>	<b>44,246</b>
<b>Wolftever Elementary</b>					
141-2-328-0148-1-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	53,117			53,117
141-2-328-0148-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	27,615			27,615
141-2-328-0148-1-71200-520110-0000-0000-328	Social Security	6,497			6,497
141-2-328-0148-1-71200-520410-0000-0000-328	State Retirement	15,405			15,405
141-2-328-0148-1-71200-520610-0000-0000-328	Life Insurance	152			152
141-2-328-0148-1-71200-520710-0000-0000-328	Health Insurance	39,704			39,704
141-2-328-0148-1-71200-520810-0000-0000-328	Dental Insurance	1,460			1,460
141-2-328-0148-1-71200-521010-0000-0000-328	Unemployment Compensation	68			68
141-2-328-0148-1-71200-521210-0000-0000-328	Medicare	1,519			1,519
141-2-328-0148-1-71200-529910-0000-0000-328	Long Term Disability	156			156
141-2-328-0148-1-71200-529930-0000-0000-328	Short Term Disability	187			187
	<b>Total 71200 - Special Education Instruction</b>	<b>145,880</b>	<b>-</b>	<b>-</b>	<b>145,880</b>
<b>Ooltewah Elementary</b>					
141-2-328-0155-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) ( 1 FTE)	28,297			28,297
141-2-328-0155-1-71200-520110-0000-0000-328	Social Security	1,754			1,754
141-2-328-0155-1-71200-520410-0000-0000-328	State Retirement	4,159			4,159
141-2-328-0155-1-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0155-1-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0155-1-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0155-1-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0155-1-71200-521210-0000-0000-328	Medicare	410			410
141-2-328-0155-1-71200-529910-0000-0000-328	Long Term Disability	50			50
141-2-328-0155-1-71200-529930-0000-0000-328	Short Term Disability	75			75
	<b>Total 71200 - Special Education Instruction</b>	<b>45,091</b>	<b>-</b>	<b>-</b>	<b>45,091</b>
<b>Ooltewah Middle</b>					
141-2-328-0157-2-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	52,400			52,400
141-2-328-0157-2-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) ( 1 FTE)	27,614			27,614
141-2-328-0157-2-71200-520110-0000-0000-328	Social Security	4,960			4,960
141-2-328-0157-2-71200-520410-0000-0000-328	State Retirement	11,762			11,762
141-2-328-0157-2-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0157-2-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0157-2-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0157-2-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0157-2-71200-521210-0000-0000-328	Medicare	1,160			1,160
141-2-328-0157-2-71200-529910-0000-0000-328	Long Term Disability	140			140
141-2-328-0157-2-71200-529930-0000-0000-328	Short Term Disability	175			175
	<b>Total 71200 - Special Education Instruction</b>	<b>129,249</b>	<b>-</b>	<b>-</b>	<b>129,249</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Ooltewah High</b>					
141-2-328-0160-3-71200-5116L0-0000-0000-328	Teacher - CALMM (1 FTE)	67,908			67,908
141-2-328-0160-3-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	55,228			55,228
141-2-328-0160-3-71200-516370-0000-0000-328	Educational Assistant - CALMM (3 FTE)	84,567			84,567
141-2-328-0160-3-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (4 FTE)	104,800			104,800
141-2-328-0160-3-71200-520110-0000-0000-328	Social Security	19,832			19,832
141-2-328-0160-3-71200-520410-0000-0000-328	State Retirement	38,908			38,908
141-2-328-0160-3-71200-520610-0000-0000-328	Life Insurance	418			418
141-2-328-0160-3-71200-520710-0000-0000-328	Health Insurance	109,186			109,186
141-2-328-0160-3-71200-520810-0000-0000-328	Dental Insurance	4,015			4,015
141-2-328-0160-3-71200-521010-0000-0000-328	Unemployment Compensation	187			187
141-2-328-0160-3-71200-521210-0000-0000-328	Medicare	4,639			4,639
141-2-328-0160-3-71200-529910-0000-0000-328	Long Term Disability	478			478
141-2-328-0160-3-71200-529930-0000-0000-328	Short Term Disability	573			573
	<b>Total 71200 - Special Education Instruction</b>	<b>490,739</b>	<b>-</b>	<b>-</b>	<b>490,739</b>
<b>Lookout Valley Middle/High</b>					
141-2-328-0165-4-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,281			26,281
141-2-328-0165-4-71200-520110-0000-0000-328	Social Security	1,629			1,629
141-2-328-0165-4-71200-520410-0000-0000-328	State Retirement	3,863			3,863
141-2-328-0165-4-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0165-4-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0165-4-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0165-4-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0165-4-71200-521210-0000-0000-328	Medicare	380			380
141-2-328-0165-4-71200-529910-0000-0000-328	Long Term Disability	49			49
141-2-328-0165-4-71200-529930-0000-0000-328	Short Term Disability	62			62
	<b>Total 71200 - Special Education Instruction</b>	<b>42,610</b>	<b>-</b>	<b>-</b>	<b>42,610</b>
<b>Red Bank Elementary</b>					
141-2-328-0171-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	60,225			60,225
141-2-328-0171-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	52,400			52,400
141-2-328-0171-1-71200-520110-0000-0000-328	Social Security	6,667			6,667
141-2-328-0171-1-71200-520410-0000-0000-328	State Retirement	15,807			15,807
141-2-328-0171-1-71200-520610-0000-0000-328	Life Insurance	152			152
141-2-328-0171-1-71200-520710-0000-0000-328	Health Insurance	39,704			39,704
141-2-328-0171-1-71200-520810-0000-0000-328	Dental Insurance	1,460			1,460
141-2-328-0171-1-71200-521010-0000-0000-328	Unemployment Compensation	68			68
141-2-328-0171-1-71200-521210-0000-0000-328	Medicare	1,559			1,559
141-2-328-0171-1-71200-529910-0000-0000-328	Long Term Disability	170			170
141-2-328-0171-1-71200-529930-0000-0000-328	Short Term Disability	210			210
	<b>Total 71200 - Special Education Instruction</b>	<b>178,422</b>	<b>-</b>	<b>-</b>	<b>178,422</b>
<b>Red Bank Middle</b>					
141-2-328-0180-2-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	26,200			26,200
141-2-328-0180-2-71200-520110-0000-0000-328	Social Security	1,624			1,624
141-2-328-0180-2-71200-520410-0000-0000-328	State Retirement	3,851			3,851
141-2-328-0180-2-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0180-2-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0180-2-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0180-2-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0180-2-71200-521210-0000-0000-328	Medicare	380			380
141-2-328-0180-2-71200-529910-0000-0000-328	Long Term Disability	39			39
141-2-328-0180-2-71200-529930-0000-0000-328	Short Term Disability	47			47
	<b>Total 71200 - Special Education Instruction</b>	<b>42,487</b>	<b>-</b>	<b>-</b>	<b>42,487</b>
<b>Sale Creek Middle/High</b>					
141-2-328-0190-4-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	27,000			27,000
141-2-328-0190-4-71200-520110-0000-0000-328	Social Security	1,674			1,674
141-2-328-0190-4-71200-520410-0000-0000-328	State Retirement	3,969			3,969
141-2-328-0190-4-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0190-4-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0190-4-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0190-4-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0190-4-71200-521210-0000-0000-328	Medicare	391			391
141-2-328-0190-4-71200-529910-0000-0000-328	Long Term Disability	50			50
141-2-328-0190-4-71200-529930-0000-0000-328	Short Term Disability	65			65
	<b>Total 71200 - Special Education Instruction</b>	<b>43,495</b>	<b>-</b>	<b>-</b>	<b>43,495</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		2/15/2024			4/18/2024
<b>Signal Mountain Middle/High</b>					
141-2-328-0210-4-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	52,400			52,400
141-2-328-0210-4-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (3 FTE)	78,600			78,600
141-2-328-0210-4-71200-520110-0000-0000-328	Social Security	8,120			8,120
141-2-328-0210-4-71200-520410-0000-0000-328	State Retirement	19,255			19,255
141-2-328-0210-4-71200-520610-0000-0000-328	Life Insurance	190			190
141-2-328-0210-4-71200-520710-0000-0000-328	Health Insurance	49,630			49,630
141-2-328-0210-4-71200-520810-0000-0000-328	Dental Insurance	1,825			1,825
141-2-328-0210-4-71200-521010-0000-0000-328	Unemployment Compensation	85			85
141-2-328-0210-4-71200-521210-0000-0000-328	Medicare	1,898			1,898
141-2-328-0210-4-71200-529910-0000-0000-328	Long Term Disability	195			195
141-2-328-0210-4-71200-529930-0000-0000-328	Short Term Disability	233			233
	<b>Total 71200 - Special Education Instruction</b>	<b>212,431</b>	<b>-</b>	<b>-</b>	<b>212,431</b>
<b>Soddy Daisy High</b>					
141-2-328-0220-3-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	54,547			54,547
141-2-328-0220-3-71200-520110-0000-0000-328	Social Security	3,381			3,381
141-2-328-0220-3-71200-520410-0000-0000-328	State Retirement	8,018			8,018
141-2-328-0220-3-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0220-3-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0220-3-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0220-3-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0220-3-71200-521210-0000-0000-328	Medicare	790			790
141-2-328-0220-3-71200-529910-0000-0000-328	Long Term Disability	100			100
141-2-328-0220-3-71200-529930-0000-0000-328	Short Term Disability	130			130
	<b>Total 71200 - Special Education Instruction</b>	<b>87,658</b>	<b>-</b>	<b>-</b>	<b>87,658</b>
<b>Soddy Elementary</b>					
141-2-328-0230-1-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	55,400			55,400
141-2-328-0230-1-71200-520110-0000-0000-328	Social Security	3,434			3,434
141-2-328-0230-1-71200-520410-0000-0000-328	State Retirement	9,143			9,143
141-2-328-0230-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0230-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0230-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0230-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0230-1-71200-521210-0000-0000-328	Medicare	803			803
141-2-328-0230-1-71200-529910-0000-0000-328	Long Term Disability	90			90
141-2-328-0230-1-71200-529930-0000-0000-328	Short Term Disability	115			115
	<b>Total 71200 - Special Education Instruction</b>	<b>89,677</b>	<b>-</b>	<b>-</b>	<b>89,677</b>
<b>Spring Creek Elementary</b>					
141-2-328-0235-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	60,990			60,990
141-2-328-0235-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	27,000			27,000
141-2-328-0235-1-71200-520110-0000-0000-328	Social Security	5,455			5,455
141-2-328-0235-1-71200-520410-0000-0000-328	State Retirement	12,934			12,934
141-2-328-0235-1-71200-520610-0000-0000-328	Life Insurance	114			114
141-2-328-0235-1-71200-520710-0000-0000-328	Health Insurance	29,778			29,778
141-2-328-0235-1-71200-520810-0000-0000-328	Dental Insurance	1,095			1,095
141-2-328-0235-1-71200-521010-0000-0000-328	Unemployment Compensation	51			51
141-2-328-0235-1-71200-521210-0000-0000-328	Medicare	1,275			1,275
141-2-328-0235-1-71200-529910-0000-0000-328	Long Term Disability	150			150
141-2-328-0235-1-71200-529930-0000-0000-328	Short Term Disability	185			185
	<b>Total 71200 - Special Education Instruction</b>	<b>139,027</b>	<b>-</b>	<b>-</b>	<b>139,027</b>
<b>Lookout Valley Elementary</b>					
141-2-328-0241-1-71200-516360-0000-0000-328	Educational Assistant - DCC (2 FTE)	57,100			57,100
141-2-328-0241-1-71200-520110-0000-0000-328	Social Security	3,540			3,540
141-2-328-0241-1-71200-520410-0000-0000-328	State Retirement	8,393			8,393
141-2-328-0241-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0241-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0241-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0241-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0241-1-71200-521210-0000-0000-328	Medicare	827			827
141-2-328-0241-1-71200-529910-0000-0000-328	Long Term Disability	100			100
141-2-328-0241-1-71200-529930-0000-0000-328	Short Term Disability	150			150
	<b>Total 71200 - Special Education Instruction</b>	<b>90,802</b>	<b>-</b>	<b>-</b>	<b>90,802</b>
<b>Thrasher Elementary</b>					
141-2-328-0240-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	21,000			21,000
141-2-328-0240-1-71200-520110-0000-0000-328	Social Security	3,248			3,248
141-2-328-0240-1-71200-520410-0000-0000-328	State Retirement	7,702			7,702
141-2-328-0240-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0240-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0240-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0240-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0240-1-71200-521210-0000-0000-328	Medicare	760			760
141-2-328-0240-1-71200-529910-0000-0000-328	Long Term Disability	78			78
141-2-328-0240-1-71200-529930-0000-0000-328	Short Term Disability	94			94
	<b>Total 71200 - Special Education Instruction</b>	<b>53,574</b>	<b>-</b>	<b>-</b>	<b>53,574</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Smith Elementary</b>					
141-2-328-0260-1-71200-516380-0000-0000-328	Educational Assistant - ME (2 FTE)	59,000			59,000
141-2-328-0260-1-71200-520110-0000-0000-328	Social Security	3,658			3,658
141-2-328-0260-1-71200-520410-0000-0000-328	State Retirement	8,673			8,673
141-2-328-0260-1-71200-520610-0000-0000-328	Life Insurance	76			76
141-2-328-0260-1-71200-520710-0000-0000-328	Health Insurance	19,852			19,852
141-2-328-0260-1-71200-520810-0000-0000-328	Dental Insurance	730			730
141-2-328-0260-1-71200-521010-0000-0000-328	Unemployment Compensation	34			34
141-2-328-0260-1-71200-521210-0000-0000-328	Medicare	855			855
141-2-328-0260-1-71200-529910-0000-0000-328	Long Term Disability	100			100
141-2-328-0260-1-71200-529930-0000-0000-328	Short Term Disability	130			130
	<b>Total 71200 - Special Education Instruction</b>	<b>93,108</b>	<b>-</b>	<b>-</b>	<b>93,108</b>
<b>Westview Elementary</b>					
141-2-328-0265-1-71200-5163D0-0000-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	28,000			28,000
141-2-328-0265-1-71200-520110-0000-0000-328	Social Security	1,624			1,624
141-2-328-0265-1-71200-520410-0000-0000-328	State Retirement	3,851			3,851
141-2-328-0265-1-71200-520610-0000-0000-328	Life Insurance	38			38
141-2-328-0265-1-71200-520710-0000-0000-328	Health Insurance	9,926			9,926
141-2-328-0265-1-71200-520810-0000-0000-328	Dental Insurance	365			365
141-2-328-0265-1-71200-521010-0000-0000-328	Unemployment Compensation	17			17
141-2-328-0265-1-71200-521210-0000-0000-328	Medicare	380			380
141-2-328-0265-1-71200-529910-0000-0000-328	Long Term Disability	60			60
141-2-328-0265-1-71200-529930-0000-0000-328	Short Term Disability	80			80
	<b>Total 71200 - Special Education Instruction</b>	<b>44,341</b>	<b>-</b>	<b>-</b>	<b>44,341</b>
	<b>Total 71200 - Special Education Instruction</b>	<b>4,546,161</b>	<b>-</b>	<b>-</b>	<b>4,546,161</b>
<b>Project Search and Transition Academy</b>					
141-2-328-0000-0-71200-5116F0-0000-0000-328	Teacher - Exed (2 FTE)	130,000			130,000
141-2-328-0000-0-71200-516340-0000-0000-328	Educational Assistant - Exed (2 FTE)	52,400			52,400
141-2-328-0000-0-71200-520110-0000-0000-328	Social Security	10,820			10,820
141-2-328-0000-0-71200-520410-0000-0000-328	State Retirement	15,398			15,398
141-2-328-0000-0-71200-520610-0000-0000-328	Life Insurance	152			152
141-2-328-0000-0-71200-520710-0000-0000-328	Health Insurance	39,704			39,704
141-2-328-0000-0-71200-520810-0000-0000-328	Dental Insurance	1,460			1,460
141-2-328-0000-0-71200-521010-0000-0000-328	Unemployment Compensation	68			68
141-2-328-0000-0-71200-521210-0000-0000-328	Medicare	2,530			2,530
141-2-328-0000-0-71200-529910-0000-0000-328	Long Term Disability	300			300
141-2-328-0000-0-71200-529930-0000-0000-328	Short Term Disability	375			375
	<b>Total 71200 - Special Education Instruction - Project Search ar</b>	<b>253,207</b>	<b>-</b>	<b>-</b>	<b>253,207</b>
	<b>Total Project Search and Transition Academy</b>	<b>253,207</b>	<b>-</b>	<b>-</b>	<b>253,207</b>
<b>CHARTER SCHOOLS</b>					
<b>Girls Leadership Academy</b>					
141-2-328-8001-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	27,967			27,967
	<b>Total 71200 - Special Education Instruction</b>	<b>27,967</b>	<b>-</b>	<b>-</b>	<b>27,967</b>
<b>Ivy Academy</b>					
141-2-328-8002-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	175,571			175,571
	<b>Total 71200 - Special Education Instruction</b>	<b>175,571</b>	<b>-</b>	<b>-</b>	<b>175,571</b>
<b>Chattanooga Charter School of Excellence</b>					
141-2-328-8003-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	51,273			51,273
	<b>Total 71200 - Special Education Instruction</b>	<b>51,273</b>	<b>-</b>	<b>-</b>	<b>51,273</b>
<b>Skilern Elementary</b>					
141-2-328-8005-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	7,769			7,769
	<b>Total 71200 - Special Education Instruction</b>	<b>7,769</b>	<b>-</b>	<b>-</b>	<b>7,769</b>
<b>Chattanooga Charter School of Excellence Middle</b>					
141-2-328-8010-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	24,860			24,860
	<b>Total 71200 - Special Education Instruction</b>	<b>24,860</b>	<b>-</b>	<b>-</b>	<b>24,860</b>
<b>Chattanooga Preparatory School</b>					
141-2-328-8011-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	76,133			76,133
	<b>Total 71200 - Special Education Instruction</b>	<b>76,133</b>	<b>-</b>	<b>-</b>	<b>76,133</b>
<b>Chattanooga Charter School of Excellence High</b>					
141-2-328-8015-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	1,554			1,554
	<b>Total 71200 - Special Education Instruction</b>	<b>1,554</b>	<b>-</b>	<b>-</b>	<b>1,554</b>
<b>Montessori School</b>					
141-2-328-8142-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	26,413			26,413
	<b>Total 71200 - Special Education Instruction</b>	<b>26,413</b>	<b>-</b>	<b>-</b>	<b>26,413</b>
	<b>Charter School Total</b>	<b>391,540</b>	<b>-</b>	<b>-</b>	<b>391,540</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 2/15/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Private School Proportionate Share</b>					
141-2-328-9000-5-72220-531210-0000-0000-328	Contracts with Private Agencies	775,936			775,936
	<b>Total 72220 - Special Education Instruction Support - Private S</b>	<b>775,936</b>	-	-	<b>775,936</b>
	<b>Private School Total</b>	<b>775,936</b>	-	-	<b>775,936</b>
	<b>TOTAL BUDGET</b>	<b>11,308,529</b>	<b>11,000</b>	<b>(11,000)</b>	<b>11,308,529</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION**  
**STATE PROGRAMS**  
**INNOVATIVE SCHOOL MODELS**  
**BUDGET FISCAL YEAR 2023-2024**  
FY23 Carryover is \$24,727,654.36

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-1-222-0000-0-00000-467900-0000-0000-222	Revenue	24,727,654			24,727,654
	<b>Total Source of Funds</b>	<b>24,727,654</b>	<b>-</b>	<b>-</b>	<b>24,727,654</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	1,695,299	-	-	1,695,299
<b>71300</b>	Vocational Education Instruction	6,453,465	154,000	(122,583)	6,484,882
<b>72130</b>	Other Student Support	44,762	-	-	44,762
<b>72210</b>	Regular Instruction Support	47,550	256,777	-	304,327
<b>72230</b>	Vocational Instruction Staff Support	651,964	-	-	651,964
<b>72250</b>	Educational Technology	13,306,587	-	(450,194)	12,856,393
<b>72510</b>	Fiscal Services	65,780	-	-	65,780
<b>72710</b>	Transportation	235,114	1,700	-	236,814
<b>76100</b>	Regular Capital Outlay	2,227,133	160,300	-	2,387,433
	<b>Total Use of Funds</b>	<b>24,727,654</b>	<b>572,777</b>	<b>(572,777)</b>	<b>24,727,654</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>District</b>					
141-1-222-0000-0-72510-511930-0000-0000-222	Bookkeeper (1 FTE)	45,182			45,182
141-1-222-0000-0-72510-520110-0000-0000-222	Social Security	2,806			2,806
141-1-222-0000-0-72510-520410-0000-0000-222	State Retirement	5,739			5,739
141-1-222-0000-0-72510-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0000-0-72510-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0000-0-72510-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0000-0-72510-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0000-0-72510-521210-0000-0000-222	Medicare	655			655
141-1-222-0000-0-72510-521710-0000-0000-222	State Retirement Hybrid	903			903
141-1-222-0000-0-72510-529910-0000-0000-222	Long Term Disability	68			68
141-1-222-0000-0-72510-529930-0000-0000-222	Short Term Disability	81			81
	<b>Total 72510 - Fiscal Services</b>	<b>65,780</b>	<b>-</b>	<b>-</b>	<b>65,780</b>
	<b>Total - District</b>	<b>65,780</b>	<b>-</b>	<b>-</b>	<b>65,780</b>
<b>Brainerd High School</b>					
141-1-222-0021-3-71100-549990-0000-0000-222	Other Supplies & Materials	8,000			8,000
	<b>Total 71100 - Regular Instruction</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
141-1-222-0021-3-71300-535610-0000-0000-222	Tuition	2,000			2,000
141-1-222-0021-3-71300-542910-0000-0000-222	Instructional Supplies	2,000			2,000
141-1-222-0021-3-71300-542910-0000-2222-222	Instructional Supplies - Consumables	1,000			1,000
141-1-222-0021-3-71300-547110-0000-0000-222	Software	61,500			61,500
141-1-222-0021-3-71300-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
141-1-222-0021-3-71300-559990-0000-0000-222	Other Charges	23,700		(1,700)	22,000
141-1-222-0021-3-71300-573010-0000-0000-222	Equipment Vocational	371,000			371,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>471,200</b>	<b>-</b>	<b>(1,700)</b>	<b>469,500</b>
141-1-222-0021-3-72130-5189F0-0000-0000-222	College & Career Advisor (.5 FTE)	29,905			29,905
141-1-222-0021-3-72130-520110-0000-0000-222	Social Security	1,853			1,853
141-1-222-0021-3-72130-520410-0000-0000-222	State Retirement	3,798			3,798
141-1-222-0021-3-72130-520610-0000-0000-222	Life Insurance	19			19
141-1-222-0021-3-72130-520710-0000-0000-222	Health Insurance	5,463			5,463
141-1-222-0021-3-72130-520810-0000-0000-222	Dental Insurance	183			183
141-1-222-0021-3-72130-521010-0000-0000-222	Unemployment Compensation	9			9
141-1-222-0021-3-72130-521210-0000-0000-222	Medicare	433			433
141-1-222-0021-3-72130-529910-0000-0000-222	Long Term Disability	45			45
141-1-222-0021-3-72130-529930-0000-0000-222	Short Term Disability	54			54
	<b>Total 72130 - Other Student Support</b>	<b>41,762</b>	<b>-</b>	<b>-</b>	<b>41,762</b>
141-1-222-0021-3-72230-519610-0000-0000-222	Stipends	5,495			5,495
141-1-222-0021-3-72230-520110-0000-0000-222	Social Security	341			341
141-1-222-0021-3-72230-520410-0000-0000-222	State Retirement	374			374
141-1-222-0021-3-72230-521210-0000-0000-222	Medicare	80			80
141-1-222-0021-3-72230-521710-0000-0000-222	State Retirement Hybrid	110			110
141-1-222-0021-3-72230-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0021-3-72230-552410-0000-0000-222	In-Service/Staff Development	5,000			5,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>16,400</b>	<b>-</b>	<b>-</b>	<b>16,400</b>
141-1-222-0021-3-72250-579010-0000-BUDG-222	Other Equipment	244,443			244,443
	<b>Total 72250 - Education Technology</b>	<b>244,443</b>	<b>-</b>	<b>-</b>	<b>244,443</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		3/21/2024			4/18/2024
141-1-222-0021-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	9,300	1,700		11,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>9,300</b>	<b>1,700</b>	<b>-</b>	<b>11,000</b>
141-1-222-0021-3-76100-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0021-3-76100-570710-0000-0000-222	Building Improvements	173,610			173,610
	<b>Total 76100 - Regular Capital Outlay</b>	<b>178,610</b>	<b>-</b>	<b>-</b>	<b>178,610</b>
	<b>Total - Brainerd High School</b>	<b>969,715</b>	<b>1,700</b>	<b>(1,700)</b>	<b>969,715</b>
<b>Brown Middle School</b>					
141-1-222-0035-2-71100-572210-0000-0000-222	Regular Instruction Equipment	400			400
	<b>Total 71100 - Regular Instruction</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>
141-1-222-0035-2-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	64,201			64,201
141-1-222-0035-2-71300-520110-0000-0000-222	Social Security	3,980			3,980
141-1-222-0035-2-71300-520410-0000-0000-222	State Retirement	4,373			4,373
141-1-222-0035-2-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0035-2-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0035-2-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0035-2-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0035-2-71300-521210-0000-0000-222	Medicare	931			931
141-1-222-0035-2-71300-521710-0000-0000-222	State Retirement Hybrid	1,284			1,284
141-1-222-0035-2-71300-529910-0000-0000-222	Long Term Disability	96			96
141-1-222-0035-2-71300-529930-0000-0000-222	Short Term Disability	115			115
141-1-222-0035-2-71300-547110-0000-0000-222	Software	3,000			3,000
141-1-222-0035-2-71300-573010-0000-0000-222	Equipment Vocational	72,000			72,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>160,326</b>	<b>-</b>	<b>-</b>	<b>160,326</b>
141-1-222-0035-2-72230-552410-0000-0000-222	In-Service/Staff Development	6,600			6,600
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>6,600</b>
141-1-222-0035-2-72250-579010-0000-BUDG-222	Other Equipment	250,028			250,028
	<b>Total 72250 - Education Technology</b>	<b>250,028</b>	<b>-</b>	<b>-</b>	<b>250,028</b>
141-1-222-0035-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-1-222-0035-2-76100-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0035-2-76100-570710-0000-0000-222	Building Improvements	45,000			45,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	<b>Total - Brown Middle School</b>	<b>477,354</b>	<b>-</b>	<b>-</b>	<b>477,354</b>
<b>Central High School</b>					
141-1-222-0040-3-71100-572210-0000-0000-222	Regular Instruction Equipment	11,648			11,648
	<b>Total 71100 - Regular Instruction</b>	<b>11,648</b>	<b>-</b>	<b>-</b>	<b>11,648</b>
141-1-222-0040-3-71300-514090-0000-0000-222	Stipends - Other	11,163			11,163
141-1-222-0040-3-71300-520110-0000-0000-222	Social Security	692			692
141-1-222-0040-3-71300-520410-0000-0000-222	State Retirement	760			760
141-1-222-0040-3-71300-521210-0000-0000-222	Medicare	162			162
141-1-222-0040-3-71300-521710-0000-0000-222	State Retirement Hybrid	223			223
141-1-222-0040-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0040-3-71300-547110-0000-0000-222	Software	10,300			10,300
141-1-222-0040-3-71300-549990-0000-0000-222	Other Supplies & Materials	6,000			6,000
141-1-222-0040-3-71300-559990-0000-0000-222	Other Charges	9,646			9,646
141-1-222-0040-3-71300-573010-0000-0000-222	Equipment Vocational	187,706			187,706
	<b>Total 71300 - Vocational Education Instruction</b>	<b>236,652</b>	<b>-</b>	<b>-</b>	<b>236,652</b>
141-1-222-0040-3-72230-552410-0000-0000-222	In-Service/Staff Development	7,000			7,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
141-1-222-0040-3-72250-579010-0000-BUDG-222	Other Equipment	635,596			635,596
	<b>Total 72250 - Education Technology</b>	<b>635,596</b>	<b>-</b>	<b>-</b>	<b>635,596</b>
141-1-222-0040-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
141-1-222-0040-3-76100-539990-0000-0000-222	Other Contracted Services	10,000			10,000
141-1-222-0040-3-76100-570710-0000-0000-222	Building Improvements	90,000			90,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	<b>Total - Central High School</b>	<b>995,896</b>	<b>-</b>	<b>-</b>	<b>995,896</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
<b>Normal Park Museum Magnet School</b>					
141-1-222-0041-4-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	57,442			57,442
141-1-222-0041-4-71300-520110-0000-0000-222	Social Security	3,561			3,561
141-1-222-0041-4-71300-520410-0000-0000-222	State Retirement	3,912			3,912
141-1-222-0041-4-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0041-4-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0041-4-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0041-4-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0041-4-71300-521210-0000-0000-222	Medicare	833			833
141-1-222-0041-4-71300-521710-0000-0000-222	State Retirement Hybrid	1,149			1,149
141-1-222-0041-4-71300-529910-0000-0000-222	Long Term Disability	86			86
141-1-222-0041-4-71300-529930-0000-0000-222	Short Term Disability	103			103
141-1-222-0041-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	1,000			1,000
141-1-222-0041-4-71300-549990-0000-0000-222	Other Supplies & Materials	1,000			1,000
141-1-222-0041-4-71300-573010-0000-0000-222	Equipment Vocational	20,000			20,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>99,432</b>	<b>-</b>	<b>-</b>	<b>99,432</b>
141-1-222-0041-4-72230-552410-0000-0000-222	In-Service/Staff Development	8,600			8,600
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>8,600</b>	<b>-</b>	<b>-</b>	<b>8,600</b>
141-1-222-0041-4-72250-579010-0000-BUDG-222	Other Equipment	271,141			271,141
	<b>Total 72250 - Education Technology</b>	<b>271,141</b>	<b>-</b>	<b>-</b>	<b>271,141</b>
141-1-222-0041-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	18,400			18,400
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>18,400</b>	<b>-</b>	<b>-</b>	<b>18,400</b>
141-1-222-0041-4-76100-570710-0000-0000-222	Building Improvements	83,180			83,180
	<b>Total 76100 - Regular Capital Outlay</b>	<b>83,180</b>	<b>-</b>	<b>-</b>	<b>83,180</b>
	<b>Total - Normal Park Museum Magnet School</b>	<b>480,753</b>	<b>-</b>	<b>-</b>	<b>480,753</b>
<b>Center for Creative Arts</b>					
141-1-222-0045-4-71100-514090-0000-0000-222	Stipends	4,368			4,368
141-1-222-0045-4-71100-520110-0000-0000-222	Social Security	271			271
141-1-222-0045-4-71100-520410-0000-0000-222	State Retirement	248			248
141-1-222-0045-4-71100-521210-0000-0000-222	Medicare	63			63
141-1-222-0045-4-71100-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0045-4-71100-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
	<b>Total 71100 - Regular Instruction</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
141-1-222-0045-4-71300-539990-0000-0000-222	Other Contracted Services	81,071			81,071
141-1-222-0045-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0045-4-71300-547110-0000-0000-222	Software	1,400			1,400
141-1-222-0045-4-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0045-4-71300-573010-0000-0000-222	Vocational Instruction Equipment	113,600			113,600
	<b>Total 71300 - Vocational Education Instruction</b>	<b>211,071</b>	<b>-</b>	<b>-</b>	<b>211,071</b>
141-1-222-0045-4-72230-519610-0000-0000-222	Stipends	38,640			38,640
141-1-222-0045-4-72230-520110-0000-0000-222	Social Security	2,396			2,396
141-1-222-0045-4-72230-520410-0000-0000-222	State Retirement	2,631			2,631
141-1-222-0045-4-72230-521210-0000-0000-222	Medicare	560			560
141-1-222-0045-4-72230-521710-0000-0000-222	State Retirement Hybrid	773			773
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
141-1-222-0045-4-72250-579010-0000-BUDG-222	Other Equipment	485,279			485,279
	<b>Total 72250 - Education Technology</b>	<b>485,279</b>	<b>-</b>	<b>-</b>	<b>485,279</b>
141-1-222-0045-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-1-222-0045-4-76100-570710-0000-0000-222	Building Improvements	108,488			108,488
	<b>Total 76100 - Regular Capital Outlay</b>	<b>108,488</b>	<b>-</b>	<b>-</b>	<b>108,488</b>
	<b>Total - Center for Creative Arts</b>	<b>874,838</b>	<b>-</b>	<b>-</b>	<b>874,838</b>
<b>Chattanooga School for Arts &amp; Sciences</b>					
141-1-222-0046-4-71100-547110-0000-0000-222	Software	7,500			7,500
	<b>Total 71100 - Regular Instruction</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		3/21/2024	INCREASE	DECREASE	4/18/2024
141-1-222-0046-4-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	33,516			33,516
141-1-222-0046-4-71300-520110-0000-0000-222	Social Security	1,933			1,933
141-1-222-0046-4-71300-520410-0000-0000-222	State Retirement	2,282			2,282
141-1-222-0046-4-71300-520610-0000-0000-222	Life Insurance	13			13
141-1-222-0046-4-71300-520710-0000-0000-222	Health Insurance	3,436			3,436
141-1-222-0046-4-71300-520810-0000-0000-222	Dental Insurance	126			126
141-1-222-0046-4-71300-521010-0000-0000-222	Unemployment Compensation	6			6
141-1-222-0046-4-71300-521210-0000-0000-222	Medicare	452			452
141-1-222-0046-4-71300-529910-0000-0000-222	Long Term Disability	51			51
141-1-222-0046-4-71300-529930-0000-0000-222	Short Term Disability	65			65
141-1-222-0046-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0046-4-71300-549990-0000-0000-222	Other Supplies & Materials	9,410			9,410
141-1-222-0046-4-71300-573010-0000-0000-222	Equipment Vocational	249,180		(48,133)	201,047
	<b>Total 71300 - Vocational Education Instruction</b>	<b>310,470</b>	<b>-</b>	<b>(48,133)</b>	<b>262,337</b>
141-1-222-0046-4-72210-539990-0000-0000-222	Other Contracted Services	-	5,592		5,592
141-1-222-0046-4-72210-552410-0000-0000-222	In-Service/Staff Development	-	2,500		2,500
141-1-222-0046-4-72210-579010-0000-0000-222	Other Equipment	-	40,041		40,041
	<b>Total 72210 - Regular Instruction Support</b>	<b>-</b>	<b>48,133</b>	<b>-</b>	<b>48,133</b>
141-1-222-0046-4-72230-552410-0000-0000-222	In-Service/Staff Development	12,500			12,500
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
141-1-222-0046-4-72250-579010-0000-BUDG-222	Other Equipment	432,659		(100,000)	332,659
	<b>Total 72250 - Education Technology</b>	<b>432,659</b>	<b>-</b>	<b>(100,000)</b>	<b>332,659</b>
141-1-222-0046-4-76100-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0046-4-76100-570710-0000-0000-222	Building Improvements	222,120	100,000		322,120
	<b>Total 76100 - Regular Capital Outlay</b>	<b>227,120</b>	<b>100,000</b>	<b>-</b>	<b>327,120</b>
	<b>Total - Chattanooga School for Arts &amp; Sciences</b>	<b>990,249</b>	<b>148,133</b>	<b>(148,133)</b>	<b>990,249</b>
<b>Dalewood Middle School</b>					
141-1-222-0055-2-71100-572210-0000-0000-222	Regular Instruction Equipment	92,200			92,200
	<b>Total 71100 - Regular Instruction</b>	<b>92,200</b>	<b>-</b>	<b>-</b>	<b>92,200</b>
141-1-222-0055-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0055-2-71300-549990-0000-0000-222	Other Supplies & Materials	19,800			19,800
	<b>Total 71300 - Vocational Education Instruction</b>	<b>29,800</b>	<b>-</b>	<b>-</b>	<b>29,800</b>
141-1-222-0055-2-72230-533610-0000-0000-222	Maintenance & Repairs - Equipment	3,000			3,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
141-1-222-0055-2-72250-579010-0000-BUDG-222	Other Equipment	249,883			249,883
	<b>Total 72250 - Education Technology</b>	<b>249,883</b>	<b>-</b>	<b>-</b>	<b>249,883</b>
141-1-222-0055-2-76100-570710-0000-0000-222	Building Improvements	50,000			50,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	<b>Total - Dalewood Middle School</b>	<b>424,883</b>	<b>-</b>	<b>-</b>	<b>424,883</b>
<b>East Hamilton High School</b>					
141-1-222-0059-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	45,000			45,000
141-1-222-0059-3-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
	<b>Total 71100 - Regular Instruction</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
141-1-222-0059-3-71300-547110-0000-0000-222	Software	400			400
141-1-222-0059-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0059-3-71300-573010-0000-0000-222	Equipment Vocational	266,500			266,500
	<b>Total 71300 - Vocational Education Instruction</b>	<b>271,900</b>	<b>-</b>	<b>-</b>	<b>271,900</b>
141-1-222-0059-3-72230-539990-0000-0000-222	Other Contracted Services	20,000			20,000
141-1-222-0059-3-72230-552410-0000-0000-222	In-Service/Staff Development	23,800			23,800
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>43,800</b>	<b>-</b>	<b>-</b>	<b>43,800</b>
141-1-222-0059-3-72250-579010-0000-BUDG-222	Other Equipment	537,634			537,634
	<b>Total 72250 - Education Technology</b>	<b>537,634</b>	<b>-</b>	<b>-</b>	<b>537,634</b>
141-1-222-0059-3-72710-572910-0000-0000-222	Transportation Equipment	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-1-222-0059-3-76100-570710-0000-0000-222	Building Improvements	55,140			55,140
	<b>Total 76100 - Regular Capital Outlay</b>	<b>55,140</b>	<b>-</b>	<b>-</b>	<b>55,140</b>
	<b>Total - East Hamilton High School</b>	<b>968,474</b>	<b>-</b>	<b>-</b>	<b>968,474</b>
<b>East Hamilton Middle School</b>					
141-1-222-0060-2-71100-572210-0000-0000-222	Regular Instruction Equipment	102,707			102,707
	<b>Total 71100 - Regular Instruction</b>	<b>102,707</b>	<b>-</b>	<b>-</b>	<b>102,707</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		3/21/2024	INCREASE	DECREASE	4/18/2024
141-1-222-0060-2-71300-542910-0000-222-222	Instructional Supplies & Materials - Consumables	1,000			1,000
141-1-222-0060-2-71300-549990-0000-0000-222	Other Supplies & Materials	4,740			4,740
141-1-222-0060-2-71300-573010-0000-0000-222	Equipment Vocational	8,000			8,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>13,740</b>	<b>-</b>	<b>-</b>	<b>13,740</b>
141-1-222-0060-2-72210-539990-0000-0000-222	Other Contracted Services	-	8,304		8,304
141-1-222-0060-2-72210-552410-0000-0000-222	In-Service/Staff Development	12,550	2,500		15,050
141-1-222-0060-2-72210-579010-0000-0000-222	Other Equipment	-	45,021		45,021
	<b>Total 72210 - Regular Instructional Support</b>	<b>12,550</b>	<b>55,825</b>	<b>-</b>	<b>68,375</b>
141-1-222-0060-2-72230-519610-0000-0000-222	Stipends	11,532			11,532
141-1-222-0060-2-72230-520110-0000-0000-222	Social Security	715			715
141-1-222-0060-2-72230-520410-0000-0000-222	State Retirement	635			635
141-1-222-0060-2-72230-521210-0000-0000-222	Medicare	167			167
141-1-222-0060-2-72230-521710-0000-0000-222	State Retirement Hybrid	150			150
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>13,199</b>	<b>-</b>	<b>-</b>	<b>13,199</b>
141-1-222-0060-2-72250-579010-0000-BUDG-222	Other Equipment	356,530		(55,825)	300,705
	<b>Total 72250 - Education Technology</b>	<b>356,530</b>	<b>-</b>	<b>(55,825)</b>	<b>300,705</b>
	<b>Total - East Hamilton Middle School</b>	<b>498,726</b>	<b>55,825</b>	<b>(55,825)</b>	<b>498,726</b>
<b>East Lake Academy</b>					
141-1-222-0064-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0064-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0064-2-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0064-2-71300-573010-0000-0000-222	Equipment Vocational	200,255			200,255
	<b>Total 71300 - Vocational Education Instruction</b>	<b>225,255</b>	<b>-</b>	<b>-</b>	<b>225,255</b>
141-1-222-0064-2-72230-519610-0000-0000-222	Stipends	8,736			8,736
141-1-222-0064-2-72230-520110-0000-0000-222	Social Security	542			542
141-1-222-0064-2-72230-520410-0000-0000-222	State Retirement	445			445
141-1-222-0064-2-72230-521210-0000-0000-222	Medicare	127			127
141-1-222-0064-2-72230-521710-0000-0000-222	State Retirement Hybrid	150			150
141-1-222-0064-2-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
141-1-222-0064-2-72250-579010-0000-BUDG-222	Other Equipment	176,237			176,237
	<b>Total 72250 - Education Technology</b>	<b>176,237</b>	<b>-</b>	<b>-</b>	<b>176,237</b>
141-1-222-0064-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-1-222-0064-2-76100-570710-0000-0000-222	Building Improvements	31,255			31,255
	<b>Total 76100 - Regular Capital Outlay</b>	<b>31,255</b>	<b>-</b>	<b>-</b>	<b>31,255</b>
	<b>Total - East Lake Academy</b>	<b>462,747</b>	<b>-</b>	<b>-</b>	<b>462,747</b>
<b>East Ridge High School</b>					
141-1-222-0070-3-71100-572210-0000-0000-222	Regular Instruction Equipment	66,600			66,600
	<b>Total 71100 - Regular Instruction</b>	<b>66,600</b>	<b>-</b>	<b>-</b>	<b>66,600</b>
141-1-222-0070-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	35,000			35,000
141-1-222-0070-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	11,000			11,000
141-1-222-0070-3-71300-547110-0000-0000-222	Software	660			660
141-1-222-0070-3-71300-549990-0000-0000-222	Other Supplies & Materials	10,000	4,000		14,000
141-1-222-0070-3-71300-573010-0000-0000-222	Equipment Vocational	305,043	150,000		455,043
	<b>Total 71300 - Vocational Education Instruction</b>	<b>361,703</b>	<b>154,000</b>	<b>-</b>	<b>515,703</b>
141-1-222-0070-3-72230-552410-0000-0000-222	In-Service/Staff Development	20,000			20,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
141-1-222-0070-3-72250-579010-0000-BUDG-222	Other Equipment	500,000		(154,000)	346,000
	<b>Total 72250 - Education Technology</b>	<b>500,000</b>	<b>-</b>	<b>(154,000)</b>	<b>346,000</b>
141-1-222-0070-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	12,000			12,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
	<b>Total - East Ridge High School</b>	<b>960,303</b>	<b>154,000</b>	<b>(154,000)</b>	<b>960,303</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		3/21/2024	INCREASE	DECREASE	4/18/2024
<b>East Ridge Middle School</b>					
141-1-222-0075-2-71300-514090-0000-0000-222	Stipends	3,435			3,435
141-1-222-0075-2-71300-520110-0000-0000-222	Social Security	212			212
141-1-222-0075-2-71300-520410-0000-0000-222	State Retirement	234			234
141-1-222-0075-2-71300-521210-0000-0000-222	Medicare	50			50
141-1-222-0075-2-71300-521710-0000-0000-222	State Retirement Hybrid	69			69
141-1-222-0075-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	500			500
141-1-222-0075-2-71300-547110-0000-0000-222	Software	5,500			5,500
141-1-222-0075-2-71300-549990-0000-0000-222	Other Supplies & Materials	7,500			7,500
141-1-222-0075-2-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0075-2-71300-573010-0000-0000-222	Equipment Vocational	124,500		(72,750)	51,750
	<b>Total 71300 - Vocational Education Instruction</b>	<b>152,000</b>	<b>-</b>	<b>(72,750)</b>	<b>79,250</b>
141-1-222-0075-2-72210-539990-0000-0000-222	Other Contracted Services	-	7,761		7,761
141-1-222-0075-2-72210-552410-0000-0000-222	In-Service/Staff Development	-	2,500		2,500
141-1-222-0075-2-72210-579010-0000-0000-222	Other Equipment	-	62,489		62,489
	<b>Total 72210 - Regular Instructional Support</b>	<b>-</b>	<b>72,750</b>	<b>-</b>	<b>72,750</b>
141-1-222-0075-2-72230-519610-0000-0000-222	Stipends	3,005			3,005
141-1-222-0075-2-72230-520110-0000-0000-222	Social Security	186			186
141-1-222-0075-2-72230-520410-0000-0000-222	State Retirement	205			205
141-1-222-0075-2-72230-521210-0000-0000-222	Medicare	44			44
141-1-222-0075-2-72230-521710-0000-0000-222	State Retirement Hybrid	60			60
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
141-1-222-0075-2-72250-579010-0000-BUDG-222	Other Equipment	317,926			317,926
	<b>Total 72250 - Education Technology</b>	<b>317,926</b>	<b>-</b>	<b>-</b>	<b>317,926</b>
141-1-222-0075-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	7,500			7,500
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
141-1-222-0075-2-76100-570710-0000-0000-222	Building Improvements	15,000			15,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
	<b>Total - East Ridge Middle School</b>	<b>495,926</b>	<b>72,750</b>	<b>(72,750)</b>	<b>495,926</b>
<b>Hamilton County Collegiate High</b>					
141-1-222-0086-3-71100-535610-0000-0000-222	Tuition	68,000			68,000
141-1-222-0086-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	8,400			8,400
141-1-222-0086-3-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	3,700			3,700
141-1-222-0086-3-71100-547110-0000-0000-222	Software	945			945
141-1-222-0086-3-71100-572210-0000-0000-222	Regular Instruction Equipment	278,550			278,550
	<b>Total 71100 - Regular Instruction</b>	<b>359,595</b>	<b>-</b>	<b>-</b>	<b>359,595</b>
141-1-222-0086-3-71300-559990-0000-0000-222	Other Charges	2,900			2,900
	<b>Total 71300 - Vocational Education Instruction</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>
141-1-222-0086-3-72230-510530-0000-0000-222	Coordinator (1 FTE)	86,587			86,587
141-1-222-0086-3-72230-520110-0000-0000-222	Social Security	5,368			5,368
141-1-222-0086-3-72230-520410-0000-0000-222	State Retirement	5,897			5,897
141-1-222-0086-3-72230-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0086-3-72230-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0086-3-72230-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0086-3-72230-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0086-3-72230-521210-0000-0000-222	Medicare	1,256			1,256
141-1-222-0086-3-72230-521710-0000-0000-222	State Retirement Hybrid	1,732			1,732
141-1-222-0086-3-72230-529910-0000-0000-222	Long Term Disability	130			130
141-1-222-0086-3-72230-529930-0000-0000-222	Short Term Disability	155			155
141-1-222-0086-3-72230-539990-0000-0000-222	Other Contracted Services	50,000			50,000
141-1-222-0086-3-72230-552410-0000-0000-222	In-Service/Staff Development	20,000			20,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>181,471</b>	<b>-</b>	<b>-</b>	<b>181,471</b>
141-1-222-0086-3-72250-579010-0000-BUDG-222	Other Equipment	450,512			450,512
	<b>Total 72250 - Education Technology</b>	<b>450,512</b>	<b>-</b>	<b>-</b>	<b>450,512</b>
141-1-222-0086-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	3,000			3,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
	<b>Total - Hamilton County Collegiate High</b>	<b>997,478</b>	<b>-</b>	<b>-</b>	<b>997,478</b>
<b>Howard Connect Academy</b>					
141-1-222-0098-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	12,000			12,000
141-1-222-0098-2-71300-549990-0000-0000-222	Other Supplies & Materials	20,000			20,000
141-1-222-0098-2-71300-559990-0000-0000-222	Other Charges	7,000			7,000
141-1-222-0098-2-71300-573010-0000-0000-222	Equipment Vocational	64,000			64,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>103,000</b>
141-1-222-0098-2-72130-549990-0000-0000-222	Other Supplies & Materials	3,000			3,000
	<b>Total 72130 - Other Student Support</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-1-222-0098-2-72230-552410-0000-0000-222	In-Service/Staff Development	12,000			12,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>12,000</b>	-	-	<b>12,000</b>
141-1-222-0098-2-72250-579010-0000-BUDG-222	Other Equipment	348,726			348,726
	<b>Total 72250 - Education Technology</b>	<b>348,726</b>	-	-	<b>348,726</b>
141-1-222-0098-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	7,000			7,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>7,000</b>	-	-	<b>7,000</b>
141-1-222-0098-2-76100-570710-0000-0000-222	Building Improvements	25,000			25,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>25,000</b>	-	-	<b>25,000</b>
	<b>Total - Howard Connect Academy</b>	<b>498,726</b>	-	-	<b>498,726</b>
<b>Hunter Middle School</b>					
141-1-222-0100-2-71100-514090-0000-0000-222	Stipends	8,737			8,737
141-1-222-0100-2-71100-520110-0000-0000-222	Social Security	542			542
141-1-222-0100-2-71100-520410-0000-0000-222	State Retirement	520			520
141-1-222-0100-2-71100-521210-0000-0000-222	Medicare	126			126
141-1-222-0100-2-71100-521710-0000-0000-222	State Retirement Hybrid	75			75
141-1-222-0100-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0100-2-71100-547110-0000-0000-222	Software	5,500			5,500
141-1-222-0100-2-71100-572210-0000-0000-222	Regular Instruction Equipment	129,605			129,605
	<b>Total 71100 - Regular Instruction</b>	<b>150,105</b>	-	-	<b>150,105</b>
141-1-222-0100-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	8,000			8,000
141-1-222-0100-2-71300-549990-0000-0000-222	Other Supplies & Materials	2,000			2,000
141-1-222-0100-2-71300-559990-0000-0000-222	Other Charges	2,000			2,000
141-1-222-0100-2-71300-573010-0000-0000-222	Equipment Vocational	30,000			30,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>42,000</b>	-	-	<b>42,000</b>
141-1-222-0100-2-72210-539990-0000-0000-222	Other Contracted Services	-	8,846		8,846
141-1-222-0100-2-72210-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
141-1-222-0100-2-72210-579010-0000-0000-222	Other Equipment	-	71,223		71,223
	<b>Total 72210 - Regular Instructional Support</b>	<b>2,500</b>	<b>80,069</b>	-	<b>82,569</b>
141-1-222-0100-2-72230-519610-0000-0000-222	Stipends	8,737			8,737
141-1-222-0100-2-72230-520110-0000-0000-222	Social Security	542			542
141-1-222-0100-2-72230-520410-0000-0000-222	State Retirement	520			520
141-1-222-0100-2-72230-521210-0000-0000-222	Medicare	126			126
141-1-222-0100-2-72230-521710-0000-0000-222	State Retirement Hybrid	75			75
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>10,000</b>	-	-	<b>10,000</b>
141-1-222-0100-2-72250-579010-0000-BUDG-222	Other Equipment	174,121		(80,069)	94,052
	<b>Total 72250 - Education Technology</b>	<b>174,121</b>	-	<b>(80,069)</b>	<b>94,052</b>
141-1-222-0100-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	-	-	<b>10,000</b>
141-1-222-0100-2-76100-570710-0000-0000-222	Building Improvements	110,000			110,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>110,000</b>	-	-	<b>110,000</b>
	<b>Total - Hunter Middle School</b>	<b>498,726</b>	<b>80,069</b>	<b>(80,069)</b>	<b>498,726</b>
<b>Loftis Middle School</b>					
141-1-222-0120-2-71100-572210-0000-0000-222	Regular Instruction Equipment	20,000			20,000
	<b>Total 71100 - Regular Instruction</b>	<b>20,000</b>	-	-	<b>20,000</b>
141-1-222-0120-2-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	64,201			64,201
141-1-222-0120-2-71300-520110-0000-0000-222	Social Security	3,980			3,980
141-1-222-0120-2-71300-520410-0000-0000-222	State Retirement	4,373			4,373
141-1-222-0120-2-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0120-2-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0120-2-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0120-2-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0120-2-71300-521210-0000-0000-222	Medicare	931			931
141-1-222-0120-2-71300-521710-0000-0000-222	State Retirement Hybrid	1,284			1,284
141-1-222-0120-2-71300-529910-0000-0000-222	Long Term Disability	96			96
141-1-222-0120-2-71300-529930-0000-0000-222	Short Term Disability	115			115
141-1-222-0120-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	8,000			8,000
141-1-222-0120-2-71300-547110-0000-0000-222	Software	7,000			7,000
141-1-222-0120-2-71300-549990-0000-0000-222	Other Supplies & Materials	9,000			9,000
141-1-222-0120-2-71300-559990-0000-0000-222	Other Charges	7,500			7,500
141-1-222-0120-2-71300-573010-0000-0000-222	Equipment Vocational	27,000			27,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>143,826</b>	-	-	<b>143,826</b>
141-1-222-0120-2-72210-552410-0000-0000-222	In-Service/Staff Development	3,000			3,000
	<b>Total 72210 - Regular Instructional Support</b>	<b>3,000</b>	-	-	<b>3,000</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		3/21/2024			4/18/2024
141-1-222-0120-2-72230-519610-0000-0000-222	Stipends	6,115			6,115
141-1-222-0120-2-72230-520110-0000-0000-222	Social Security	380			380
141-1-222-0120-2-72230-520410-0000-0000-222	State Retirement	366			366
141-1-222-0120-2-72230-521210-0000-0000-222	Medicare	89			89
141-1-222-0120-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0120-2-72230-552410-0000-0000-222	In-Service/Staff Development	5,500			5,500
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
141-1-222-0120-2-72250-579010-0000-BUDG-222	Other Equipment	237,125			237,125
	<b>Total 72250 - Education Technology</b>	<b>237,125</b>	<b>-</b>	<b>-</b>	<b>237,125</b>
141-1-222-0120-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	6,000			6,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
141-1-222-0120-2-76100-570710-0000-0000-222	Building Improvements	76,275			76,275
	<b>Total 76100 - Regular Capital Outlay</b>	<b>76,275</b>	<b>-</b>	<b>-</b>	<b>76,275</b>
	<b>Total - Loftis Middle School</b>	<b>498,726</b>	<b>-</b>	<b>-</b>	<b>498,726</b>
<b>Hixson High School</b>					
141-1-222-0128-3-71100-535610-0000-0000-222	Tuition	6,700			6,700
	<b>Total 71100 - Regular Instruction</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
141-1-222-0128-3-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	53,641			53,641
141-1-222-0128-3-71300-520110-0000-0000-222	Social Security	3,326			3,326
141-1-222-0128-3-71300-520410-0000-0000-222	State Retirement	3,653			3,653
141-1-222-0128-3-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0128-3-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0128-3-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0128-3-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0128-3-71300-521210-0000-0000-222	Medicare	778			778
141-1-222-0128-3-71300-521710-0000-0000-222	State Retirement Hybrid	1,073			1,073
141-1-222-0128-3-71300-529910-0000-0000-222	Long Term Disability	80			80
141-1-222-0128-3-71300-529930-0000-0000-222	Short Term Disability	96			96
141-1-222-0128-3-71300-547110-0000-0000-222	Software	6,500			6,500
141-1-222-0128-3-71300-549990-0000-0000-222	Other Supplies & Materials	14,700			14,700
141-1-222-0128-3-71300-559990-0000-0000-222	Other Charges	7,500			7,500
141-1-222-0128-3-71300-573010-0000-0000-222	Equipment Vocational	192,200			192,200
	<b>Total 71300 - Vocational Education Instruction</b>	<b>293,893</b>	<b>-</b>	<b>-</b>	<b>293,893</b>
141-1-222-0128-3-72210-552410-0000-0000-222	In-Service/Staff Development	4,000			4,000
	<b>Total 72210 - Regular Instructional Support</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
141-1-222-0128-3-72250-579010-0000-BUDG-222	Other Equipment	399,208			399,208
	<b>Total 72250 - Education Technology</b>	<b>399,208</b>	<b>-</b>	<b>-</b>	<b>399,208</b>
141-1-222-0128-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	7,500			7,500
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
141-1-222-0128-3-76100-570710-0000-0000-222	Building Improvements	63,000			63,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>
	<b>Total - Hixson High School</b>	<b>774,301</b>	<b>-</b>	<b>-</b>	<b>774,301</b>
<b>Hixson Middle School</b>					
141-1-222-0129-2-71100-514090-0000-0000-222	Stipends	17,191			17,191
141-1-222-0129-2-71100-520110-0000-0000-222	Social Security	1,066			1,066
141-1-222-0129-2-71100-520410-0000-0000-222	State Retirement	1,294			1,294
141-1-222-0129-2-71100-521210-0000-0000-222	Medicare	249			249
141-1-222-0129-2-71100-521710-0000-0000-222	State Retirement Hybrid	200			200
141-1-222-0129-2-71100-547110-0000-0000-222	Software	7,000			7,000
141-1-222-0129-2-71100-572210-0000-0000-222	Regular Instruction Equipment	20,000			20,000
	<b>Total 71100 - Regular Instruction</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>47,000</b>
141-1-222-0129-2-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	61,244			61,244
141-1-222-0129-2-71300-520110-0000-0000-222	Social Security	3,797			3,797
141-1-222-0129-2-71300-520410-0000-0000-222	State Retirement	4,171			4,171
141-1-222-0129-2-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0129-2-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0129-2-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0129-2-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0129-2-71300-521210-0000-0000-222	Medicare	888			888
141-1-222-0129-2-71300-521710-0000-0000-222	State Retirement Hybrid	1,225			1,225
141-1-222-0129-2-71300-529910-0000-0000-222	Long Term Disability	92			92
141-1-222-0129-2-71300-529930-0000-0000-222	Short Term Disability	110			110
141-1-222-0129-2-71300-573010-0000-0000-222	Equipment Vocational	45,000			45,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>126,873</b>	<b>-</b>	<b>-</b>	<b>126,873</b>
141-1-222-0129-2-72250-579010-0000-BUDG-222	Other Equipment	283,349			283,349
	<b>Total 72250 - Education Technology</b>	<b>283,349</b>	<b>-</b>	<b>-</b>	<b>283,349</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		3/21/2024			4/18/2024
141-1-222-0129-2-76100-570710-0000-0000-222	Building Improvements	41,504			41,504
	<b>Total 76100 - Regular Capital Outlay</b>	<b>41,504</b>	-	-	<b>41,504</b>
	<b>Total - Hixson Middle School</b>	<b>498,726</b>	-	-	<b>498,726</b>
<b>The Howard School</b>					
141-1-222-0137-3-71100-572210-0000-0000-222	Regular Instruction Equipment	120,000			120,000
	<b>Total 71100 - Regular Instruction</b>	<b>120,000</b>	-	-	<b>120,000</b>
141-1-222-0137-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0137-3-71300-549990-0000-0000-222	Other Supplies & Materials	30,000			30,000
141-1-222-0137-3-71300-573010-0000-0000-222	Equipment Vocational	170,000			170,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>210,000</b>	-	-	<b>210,000</b>
141-1-222-0137-3-72250-579010-0000-BUDG-222	Other Equipment	593,693		(60,300)	533,393
	<b>Total 72250 - Education Technology</b>	<b>593,693</b>	-	<b>(60,300)</b>	<b>533,393</b>
141-1-222-0137-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	-	-	<b>10,000</b>
141-1-222-0137-3-76100-570710-0000-0000-222	Building Improvements	40,000	60,300		100,300
	<b>Total 76100 - Regular Capital Outlay</b>	<b>40,000</b>	<b>60,300</b>	-	<b>100,300</b>
	<b>Total -The Howard School</b>	<b>973,693</b>	<b>60,300</b>	<b>(60,300)</b>	<b>973,693</b>
<b>Ooltewah Middle School</b>					
141-1-222-0157-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	3,750			3,750
	<b>Total 71100 - Regular Instruction</b>	<b>3,750</b>	-	-	<b>3,750</b>
141-1-222-0157-2-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	67,581			67,581
141-1-222-0157-2-71300-520110-0000-0000-222	Social Security	4,190			4,190
141-1-222-0157-2-71300-520410-0000-0000-222	State Retirement	4,602			4,602
141-1-222-0157-2-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0157-2-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0157-2-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0157-2-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0157-2-71300-521210-0000-0000-222	Medicare	980			980
141-1-222-0157-2-71300-521710-0000-0000-222	State Retirement Hybrid	1,352			1,352
141-1-222-0157-2-71300-529910-0000-0000-222	Long Term Disability	101			101
141-1-222-0157-2-71300-529930-0000-0000-222	Short Term Disability	121			121
141-1-222-0157-2-71300-539990-0000-0000-222	Other Contracted Services	7,500			7,500
141-1-222-0157-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0157-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	15,000			15,000
141-1-222-0157-2-71300-549990-0000-0000-222	Other Supplies & Materials	4,500			4,500
141-1-222-0157-2-71300-573010-0000-0000-222	Equipment Vocational	65,792			65,792
	<b>Total 71300 - Vocational Education Instruction</b>	<b>187,065</b>	-	-	<b>187,065</b>
141-1-222-0157-2-72230-552410-0000-0000-222	In-Service/Staff Development	400			400
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>400</b>	-	-	<b>400</b>
141-1-222-0157-2-72250-579010-0000-BUDG-222	Other Equipment	223,851			223,851
	<b>Total 72250 - Education Technology</b>	<b>223,851</b>	-	-	<b>223,851</b>
141-1-222-0157-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>5,000</b>	-	-	<b>5,000</b>
141-1-222-0157-2-76100-570710-0000-0000-222	Building Improvements	75,000			75,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>75,000</b>	-	-	<b>75,000</b>
	<b>Total - Ooltewah Middle School</b>	<b>495,066</b>	-	-	<b>495,066</b>
<b>Ooltewah High School</b>					
141-1-222-0160-3-71300-535610-0000-0000-222	Tuition	3,000			3,000
141-1-222-0160-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0160-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	11,700			11,700
141-1-222-0160-3-71300-547110-0000-0000-222	Software	1,000			1,000
141-1-222-0160-3-71300-549990-0000-0000-222	Other Supplies & Materials	62,000			62,000
141-1-222-0160-3-71300-559990-0000-0000-222	Other Charges	15,000			15,000
141-1-222-0160-3-71300-573010-0000-0000-222	Equipment Vocational	247,842			247,842
	<b>Total 71300 - Vocational Education Instruction</b>	<b>344,542</b>	-	-	<b>344,542</b>
141-1-222-0160-3-72230-552410-0000-0000-222	In-Service/Staff Development	8,500			8,500
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>8,500</b>	-	-	<b>8,500</b>
141-1-222-0160-3-72250-579010-0000-BUDG-222	Other Equipment	490,740			490,740
	<b>Total 72250 - Education Technology</b>	<b>490,740</b>	-	-	<b>490,740</b>
141-1-222-0160-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	15,000			15,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>15,000</b>	-	-	<b>15,000</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		3/21/2024			4/18/2024
141-1-222-0160-3-76100-570710-0000-0000-222	Building Improvements	59,088			59,088
	<b>Total 76100 - Regular Capital Outlay</b>	<b>59,088</b>	-	-	<b>59,088</b>
	<b>Total - Ooltewah High School</b>	<b>917,870</b>	-	-	<b>917,870</b>
<b>Chattanooga School for the Liberal Arts</b>					
141-1-222-0162-4-71100-535610-0000-0000-222	Tuition	3,000			3,000
141-1-222-0162-4-71100-549990-0000-0000-222	Other Supplies & Materials	3,000			3,000
	<b>Total 71100 - Regular Instruction</b>	<b>6,000</b>	-	-	<b>6,000</b>
141-1-222-0162-4-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	57,442			57,442
141-1-222-0162-4-71300-514090-0000-0000-222	Stipends - Other	6,440			6,440
141-1-222-0162-4-71300-520110-0000-0000-222	Social Security	3,961			3,961
141-1-222-0162-4-71300-520410-0000-0000-222	State Retirement	4,350			4,350
141-1-222-0162-4-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0162-4-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0162-4-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0162-4-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0162-4-71300-521210-0000-0000-222	Medicare	926			926
141-1-222-0162-4-71300-521710-0000-0000-222	State Retirement Hybrid	1,277			1,277
141-1-222-0162-4-71300-529910-0000-0000-222	Long Term Disability	86			86
141-1-222-0162-4-71300-529930-0000-0000-222	Short Term Disability	103			103
141-1-222-0162-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0162-4-71300-547110-0000-0000-222	Software	8,823			8,823
141-1-222-0162-4-71300-549990-0000-0000-222	Other Supplies & Materials	15,000			15,000
141-1-222-0162-4-71300-573010-0000-0000-222	Equipment Vocational	6,500			6,500
	<b>Total 71300 - Vocational Education Instruction</b>	<b>120,254</b>	-	-	<b>120,254</b>
141-1-222-0162-4-72230-552410-0000-0000-222	In-Service/Staff Development	15,000			15,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>15,000</b>	-	-	<b>15,000</b>
141-1-222-0162-4-72250-579010-0000-BUDG-222	Other Equipment	241,522			241,522
	<b>Total 72250 - Education Technology</b>	<b>241,522</b>	-	-	<b>241,522</b>
141-1-222-0162-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>5,000</b>	-	-	<b>5,000</b>
	<b>Total - Chattanooga School for the Liberal Arts</b>	<b>387,776</b>	-	-	<b>387,776</b>
<b>Lookout Valley Middle/High School</b>					
141-1-222-0165-4-71300-5116E0-0000-0000-222	CTE Teacher (1 FTE)	54,909			54,909
141-1-222-0165-4-71300-520110-0000-0000-222	Social Security	3,404			3,404
141-1-222-0165-4-71300-520410-0000-0000-222	State Retirement	3,740			3,740
141-1-222-0165-4-71300-520610-0000-0000-222	Life Insurance	38			38
141-1-222-0165-4-71300-520710-0000-0000-222	Health Insurance	9,926			9,926
141-1-222-0165-4-71300-520810-0000-0000-222	Dental Insurance	365			365
141-1-222-0165-4-71300-521010-0000-0000-222	Unemployment Compensation	17			17
141-1-222-0165-4-71300-521210-0000-0000-222	Medicare	796			796
141-1-222-0165-4-71300-521710-0000-0000-222	State Retirement Hybrid	1,098			1,098
141-1-222-0165-4-71300-529910-0000-0000-222	Long Term Disability	82			82
141-1-222-0165-4-71300-529930-0000-0000-222	Short Term Disability	98			98
141-1-222-0165-4-71300-547110-0000-0000-222	Software	7,000			7,000
141-1-222-0165-4-71300-573010-0000-0000-222	Equipment Vocational	257,900			257,900
	<b>Total 71300 - Vocational Education Instruction</b>	<b>339,373</b>	-	-	<b>339,373</b>
141-1-222-0165-4-72230-552410-0000-0000-222	In-Service/Staff Development	6,000			6,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>6,000</b>	-	-	<b>6,000</b>
141-1-222-0165-4-72250-579010-0000-BUDG-222	Other Equipment	500,000			500,000
	<b>Total 72250 - Education Technology</b>	<b>500,000</b>	-	-	<b>500,000</b>
141-1-222-0165-4-76100-570710-0000-0000-222	Building Improvements	123,273			123,273
	<b>Total 76100 - Regular Capital Outlay</b>	<b>123,273</b>	-	-	<b>123,273</b>
	<b>Total - Lookout Valley Middle/High School</b>	<b>968,646</b>	-	-	<b>968,646</b>
<b>Red Bank High School</b>					
141-1-222-0175-3-71100-514090-0000-0000-222	Stipends	5,242			5,242
141-1-222-0175-3-71100-520110-0000-0000-222	Social Security	325			325
141-1-222-0175-3-71100-520410-0000-0000-222	State Retirement	307			307
141-1-222-0175-3-71100-521210-0000-0000-222	Medicare	76			76
141-1-222-0175-3-71100-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0175-3-71100-572210-0000-0000-222	Regular Instruction Equipment	83,238			83,238
	<b>Total 71100 - Regular Instruction</b>	<b>89,238</b>	-	-	<b>89,238</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		3/21/2024	INCREASE	DECREASE	4/18/2024
141-1-222-0175-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0175-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	17,000			17,000
141-1-222-0175-3-71300-549990-0000-0000-222	Other Supplies & Materials	175			175
141-1-222-0175-3-71300-573010-0000-0000-222	Equipment Vocational	204,104			204,104
	<b>Total 71300 - Vocational Education Instruction</b>	<b>225,279</b>	-	-	<b>225,279</b>
141-1-222-0175-3-72230-519610-0000-0000-222	Stipends	12,880			12,880
141-1-222-0175-3-72230-520110-0000-0000-222	Social Security	799			799
141-1-222-0175-3-72230-520410-0000-0000-222	State Retirement	877			877
141-1-222-0175-3-72230-521210-0000-0000-222	Medicare	187			187
141-1-222-0175-3-72230-521710-0000-0000-222	State Retirement Hybrid	257			257
141-1-222-0175-3-72230-552410-0000-0000-222	In-Service/Staff Development	26,114			26,114
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>41,114</b>	-	-	<b>41,114</b>
141-1-222-0175-3-72250-579010-0000-BUDG-222	Other Equipment	482,028			482,028
	<b>Total 72250 - Education Technology</b>	<b>482,028</b>	-	-	<b>482,028</b>
141-1-222-0175-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	12,000			12,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>12,000</b>	-	-	<b>12,000</b>
141-1-222-0175-3-76100-570710-0000-0000-222	Building Improvements	66,000			66,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>66,000</b>	-	-	<b>66,000</b>
	<b>Total - Red Bank High School</b>	<b>915,659</b>	-	-	<b>915,659</b>
<b>Red Bank Middle School</b>					
141-1-222-0180-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	10,000			10,000
141-1-222-0180-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	21,000			21,000
	<b>Total 71100 - Regular Instruction</b>	<b>31,000</b>	-	-	<b>31,000</b>
141-1-222-0180-2-71300-549990-0000-0000-222	Other Supplies & Materials	43,600			43,600
141-1-222-0180-2-71300-559990-0000-0000-222	Other Charges	7,500			7,500
141-1-222-0180-2-71300-573010-0000-0000-222	Equipment Vocational	56,065			56,065
	<b>Total 71300 - Vocational Education Instruction</b>	<b>107,165</b>	-	-	<b>107,165</b>
141-1-222-0180-2-72210-552410-0000-0000-222	In-Service/Staff Development	15,000			15,000
	<b>Total 72210 - Regular Instructional Support</b>	<b>15,000</b>	-	-	<b>15,000</b>
141-1-222-0180-2-72230-519610-0000-0000-222	Stipends	5,679			5,679
141-1-222-0180-2-72230-520110-0000-0000-222	Social Security	352			352
141-1-222-0180-2-72230-520410-0000-0000-222	State Retirement	337			337
141-1-222-0180-2-72230-521210-0000-0000-222	Medicare	82			82
141-1-222-0180-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>6,500</b>	-	-	<b>6,500</b>
141-1-222-0180-2-72250-579010-0000-BUDG-222	Other Equipment	263,266			263,266
	<b>Total 72250 - Education Technology</b>	<b>263,266</b>	-	-	<b>263,266</b>
141-1-222-0180-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	7,500			7,500
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>7,500</b>	-	-	<b>7,500</b>
141-1-222-0180-2-76100-570710-0000-0000-222	Building Improvements	63,000			63,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>63,000</b>	-	-	<b>63,000</b>
	<b>Total - Red Bank Middle School</b>	<b>493,431</b>	-	-	<b>493,431</b>
<b>Sale Creek Middle/High School</b>					
141-1-222-0190-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	11,275			11,275
141-1-222-0190-4-71300-573010-0000-0000-222	Equipment Vocational	244,369			244,369
	<b>Total 71300 - Vocational Education Instruction</b>	<b>255,644</b>	-	-	<b>255,644</b>
141-1-222-0190-4-72230-514090-0000-0000-222	Stipends	1,290			1,290
141-1-222-0190-4-72230-520110-0000-0000-222	Social Security	79			79
141-1-222-0190-4-72230-520410-0000-0000-222	State Retirement	87			87
141-1-222-0190-4-72230-521210-0000-0000-222	Medicare	19			19
141-1-222-0190-4-72230-521710-0000-0000-222	State Retirement Hybrid	25			25
141-1-222-0190-4-72230-533610-0000-0000-222	Maintenance & Repair Services	1,000			1,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>2,500</b>	-	-	<b>2,500</b>
141-1-222-0190-4-72250-579010-0000-BUDG-222	Other Equipment	455,797			455,797
	<b>Total 72250 - Education Technology</b>	<b>455,797</b>	-	-	<b>455,797</b>
141-1-222-0190-4-76100-539990-0000-0000-222	Other Contracted Services	6,200			6,200
141-1-222-0190-4-76100-570710-0000-0000-222	Building Improvements	250,000			250,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>256,200</b>	-	-	<b>256,200</b>
	<b>Total - Sale Creek Middle/High School</b>	<b>970,141</b>	-	-	<b>970,141</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		3/21/2024	INCREASE	DECREASE
<b>Sequoyah High School</b>				
141-1-222-0196-3-71300-514090-0000-0000-222	Stipends	3,276		3,276
141-1-222-0196-3-71300-520110-0000-0000-222	Social Security	203		203
141-1-222-0196-3-71300-520410-0000-0000-222	State Retirement	208		208
141-1-222-0196-3-71300-521210-0000-0000-222	Medicare	48		48
141-1-222-0196-3-71300-521710-0000-0000-222	State Retirement Hybrid	15		15
141-1-222-0196-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	3,000		3,000
141-1-222-0196-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	13,275		13,275
141-1-222-0196-3-71300-547110-0000-0000-222	Software	1,000		1,000
141-1-222-0196-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,820		5,820
141-1-222-0196-3-71300-559990-0000-0000-222	Other Charges	2,500		2,500
141-1-222-0196-3-71300-573010-0000-0000-222	Equipment Vocational	217,475		217,475
	<b>Total 71300 - Vocational Education Instruction</b>	<b>246,820</b>	<b>-</b>	<b>246,820</b>
141-1-222-0196-3-72210-552410-0000-0000-222	In-Service/Staff Development	3,000		3,000
	<b>Total 72210 - Regular Instructional Support</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
141-1-222-0196-3-72230-519610-0000-0000-222	Stipends	4,193		4,193
141-1-222-0196-3-72230-520110-0000-0000-222	Social Security	235		235
141-1-222-0196-3-72230-520410-0000-0000-222	State Retirement	286		286
141-1-222-0196-3-72230-521210-0000-0000-222	Medicare	61		61
141-1-222-0196-3-72230-521710-0000-0000-222	State Retirement Hybrid	25		25
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>4,800</b>	<b>-</b>	<b>4,800</b>
141-1-222-0196-3-72250-579010-0000-BUDG-222	Other Equipment	630,945		630,945
	<b>Total 72250 - Education Technology</b>	<b>630,945</b>	<b>-</b>	<b>630,945</b>
141-1-222-0196-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	2,500		2,500
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
141-1-222-0196-3-76100-539990-0000-0000-222	Other Contracted Services	1,250		1,250
141-1-222-0196-3-76100-570710-0000-0000-222	Building Improvements	98,750		98,750
	<b>Total 76100 - Regular Capital Outlay</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
	<b>Total - Sequoyah High School</b>	<b>988,065</b>	<b>-</b>	<b>988,065</b>
<b>Orchard Knob Middle School</b>				
141-1-222-0200-2-71300-514090-0000-0000-222	Stipends	8,737		8,737
141-1-222-0200-2-71300-520110-0000-0000-222	Social Security	542		542
141-1-222-0200-2-71300-520410-0000-0000-222	State Retirement	520		520
141-1-222-0200-2-71300-521210-0000-0000-222	Medicare	126		126
141-1-222-0200-2-71300-521710-0000-0000-222	State Retirement Hybrid	75		75
141-1-222-0200-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	10,000		10,000
141-1-222-0200-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	20,000		20,000
141-1-222-0200-2-71300-549990-0000-0000-222	Other Supplies & Materials	15,000		15,000
141-1-222-0200-2-71300-559990-0000-0000-222	Other Charges	10,000		10,000
141-1-222-0200-2-71300-573010-0000-0000-222	Equipment Vocational	87,600		87,600
	<b>Total 71300 - Vocational Education Instruction</b>	<b>152,600</b>	<b>-</b>	<b>152,600</b>
141-1-222-0200-2-72230-514090-0000-0000-222	Stipends	8,737		8,737
141-1-222-0200-2-72230-520110-0000-0000-222	Social Security	542		542
141-1-222-0200-2-72230-520410-0000-0000-222	State Retirement	520		520
141-1-222-0200-2-72230-521210-0000-0000-222	Medicare	126		126
141-1-222-0200-2-72230-521710-0000-0000-222	State Retirement Hybrid	75		75
141-1-222-0200-2-72230-552410-0000-0000-222	In-Service/Staff Development	13,000		13,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
141-1-222-0200-2-72250-579010-0000-BUDG-222	Other Equipment	251,128		251,128
	<b>Total 72250 - Education Technology</b>	<b>251,128</b>	<b>-</b>	<b>251,128</b>
141-1-222-0200-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000		10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
141-1-222-0200-2-76100-570710-0000-0000-222	Building Improvements	50,000		50,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	<b>Total - Orchard Knob Middle School</b>	<b>486,728</b>	<b>-</b>	<b>486,728</b>
<b>Signal Mountain Middle/High School</b>				
141-1-222-0210-4-71300-514090-0000-0000-222	Stipends	8,596		8,596
141-1-222-0210-4-71300-520110-0000-0000-222	Social Security	533		533
141-1-222-0210-4-71300-520410-0000-0000-222	State Retirement	596		596
141-1-222-0210-4-71300-521210-0000-0000-222	Medicare	125		125
141-1-222-0210-4-71300-521710-0000-0000-222	State Retirement Hybrid	150		150
141-1-222-0210-4-71300-542910-0000-0000-222	Instructional Supplies	5,000		5,000
141-1-222-0210-4-71300-547110-0000-0000-222	Software	9,545		9,545
141-1-222-0210-4-71300-573010-0000-0000-222	Equipment Vocational	94,500		94,500
	<b>Total 71300 - Vocational Education Instruction</b>	<b>119,045</b>	<b>-</b>	<b>119,045</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		3/21/2024	INCREASE	DECREASE	AMENDED BUDGET 4/18/2024
141-1-222-0210-4-72210-552410-0000-0000-222	In-Service/Staff Development	7,500			7,500
	<b>Total 72210 - Regular Instructional Support</b>	<b>7,500</b>	-	-	<b>7,500</b>
141-1-222-0210-4-72250-579010-0000-BUDG-222	Other Equipment	748,833			748,833
	<b>Total 72250 - Education Technology</b>	<b>748,833</b>	-	-	<b>748,833</b>
141-1-222-0210-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	6,000			6,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>6,000</b>	-	-	<b>6,000</b>
141-1-222-0210-4-76100-570710-0000-0000-222	Building Improvements	50,000			50,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>50,000</b>	-	-	<b>50,000</b>
	<b>Total - Signal Mountain Middle/High School</b>	<b>931,378</b>	-	-	<b>931,378</b>
<b>Soddy Daisy High School</b>					
141-1-222-0220-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	1,500			1,500
141-1-222-0220-3-71300-549990-0000-0000-222	Other Supplies & Materials	4,325			4,325
141-1-222-0220-3-71300-573010-0000-0000-222	Vocational Instruction Equipment	226,244			226,244
	<b>Total 71300 - Vocational Education Instruction</b>	<b>232,069</b>	-	-	<b>232,069</b>
141-1-222-0220-3-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>10,000</b>	-	-	<b>10,000</b>
141-1-222-0220-3-72250-579010-0000-BUDG-222	Other Equipment	598,794			598,794
	<b>Total 72250 - Education Technology</b>	<b>598,794</b>	-	-	<b>598,794</b>
141-1-222-0220-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	9,256			9,256
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>9,256</b>	-	-	<b>9,256</b>
141-1-222-0220-3-76100-570710-0000-0000-222	Building Improvements	95,000			95,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>95,000</b>	-	-	<b>95,000</b>
	<b>Total -Soddy Daisy High School</b>	<b>945,119</b>	-	-	<b>945,119</b>
<b>Soddy Daisy Middle School</b>					
141-1-222-0225-2-71300-514090-0000-0000-222	Stipends	12,894			12,894
141-1-222-0225-2-71300-520110-0000-0000-222	Social Security	799			799
141-1-222-0225-2-71300-520410-0000-0000-222	State Retirement	970			970
141-1-222-0225-2-71300-521210-0000-0000-222	Medicare	187			187
141-1-222-0225-2-71300-521710-0000-0000-222	State Retirement Hybrid	150			150
141-1-222-0225-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	2,500			2,500
141-1-222-0225-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	1,500			1,500
141-1-222-0225-2-71300-547110-0000-0000-222	Software	2,500			2,500
141-1-222-0225-2-71300-573010-0000-0000-222	Equipment Vocational	162,192			162,192
	<b>Total 71300 - Vocational Education Instruction</b>	<b>183,692</b>	-	-	<b>183,692</b>
141-1-222-0225-2-72230-514090-0000-0000-222	Stipends	4,368			4,368
141-1-222-0225-2-72230-520110-0000-0000-222	Social Security	272			272
141-1-222-0225-2-72230-520410-0000-0000-222	State Retirement	247			247
141-1-222-0225-2-72230-521210-0000-0000-222	Medicare	63			63
141-1-222-0225-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0225-2-72230-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>7,500</b>	-	-	<b>7,500</b>
141-1-222-0225-2-72250-579010-0000-BUDG-222	Other Equipment	203,467			203,467
	<b>Total 72250 - Education Technology</b>	<b>203,467</b>	-	-	<b>203,467</b>
141-1-222-0225-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	-	-	<b>10,000</b>
141-1-222-0225-2-76100-570710-0000-0000-222	Building Improvements	35,000			35,000
	<b>Total 76100 - Regular Capital Outlay</b>	<b>35,000</b>	-	-	<b>35,000</b>
	<b>Total - Soddy Daisy Middle School</b>	<b>439,659</b>	-	-	<b>439,659</b>
<b>Tyner Academy</b>					
141-1-222-0237-3-71100-549990-0000-0000-222	Other Supplies & Materials	32,000			32,000
141-1-222-0237-3-71100-572210-0000-0000-222	Regular Instruction Equipment	50,000			50,000
	<b>Total 71100 - Regular Instruction</b>	<b>82,000</b>	-	-	<b>82,000</b>
141-1-222-0237-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	29,000			29,000
141-1-222-0237-3-71300-549990-0000-0000-222	Other Supplies & Materials	34,000			34,000
141-1-222-0237-3-71300-573010-0000-0000-222	Equipment Vocational	97,000			97,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>160,000</b>	-	-	<b>160,000</b>

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		3/21/2024			4/18/2024
141-1-222-0237-3-72230-514090-0000-0000-222	Stipends	46,415			46,415
141-1-222-0237-3-72230-520110-0000-0000-222	Social Security	2,528			2,528
141-1-222-0237-3-72230-520410-0000-0000-222	State Retirement	4,034			4,034
141-1-222-0237-3-72230-521210-0000-0000-222	Medicare	673			673
141-1-222-0237-3-72230-521710-0000-0000-222	State Retirement Hybrid	350			350
141-1-222-0237-3-72230-552410-0000-0000-222	In-Service/Staff Development	2,000			2,000
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>56,000</b>
141-1-222-0237-3-72250-579010-0000-BUDG-222	Other Equipment	612,056			612,056
	<b>Total 72250 - Education Technology</b>	<b>612,056</b>	<b>-</b>	<b>-</b>	<b>612,056</b>
141-1-222-0237-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
	<b>Total - Tyner Academy</b>	<b>920,056</b>	<b>-</b>	<b>-</b>	<b>920,056</b>
<b>Tyner Middle Academy</b>					
141-1-222-0239-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	17,000			17,000
141-1-222-0239-2-71300-573010-0000-0000-222	Equipment Vocational	126,000			126,000
	<b>Total 71300 - Vocational Education Instruction</b>	<b>143,000</b>	<b>-</b>	<b>-</b>	<b>143,000</b>
141-1-222-0239-2-72230-519610-0000-0000-222	Stipends	4,368			4,368
141-1-222-0239-2-72230-520110-0000-0000-222	Social Security	272			272
141-1-222-0239-2-72230-520410-0000-0000-222	State Retirement	247			247
141-1-222-0239-2-72230-521210-0000-0000-222	Medicare	63			63
141-1-222-0239-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0239-2-72230-539990-0000-0000-222	Contracted Services	50,080			50,080
	<b>Total 72230 - Vocational Instruction Staff Support</b>	<b>55,080</b>	<b>-</b>	<b>-</b>	<b>55,080</b>
141-1-222-0239-2-72250-579010-0000-BUDG-222	Other Equipment	263,482			263,482
	<b>Total 72250 - Education Technology</b>	<b>263,482</b>	<b>-</b>	<b>-</b>	<b>263,482</b>
141-1-222-0239-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	3,000			3,000
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
	<b>Total -Tyner Middle Academy</b>	<b>464,562</b>	<b>-</b>	<b>-</b>	<b>464,562</b>
<b>STEM School</b>					
141-1-222-0280-3-71100-547110-0000-0000-222	Software	2,685			2,685
141-1-222-0280-3-71100-572210-0000-0000-222	Regular Instruction Equipment	423,171			423,171
	<b>Total 71100 - Regular Instruction</b>	<b>425,856</b>	<b>-</b>	<b>-</b>	<b>425,856</b>
141-1-222-0280-3-71300-5116E0-0000-0000-222	STEM Teacher (2 FTE)	113,200			113,200
141-1-222-0280-3-71300-520110-0000-0000-222	Social Security	7,018			7,018
141-1-222-0280-3-71300-520410-0000-0000-222	State Retirement	7,709			7,709
141-1-222-0280-3-71300-520610-0000-0000-222	Life Insurance	76			76
141-1-222-0280-3-71300-520710-0000-0000-222	Health Insurance	19,852			19,852
141-1-222-0280-3-71300-520810-0000-0000-222	Dental Insurance	730			730
141-1-222-0280-3-71300-521010-0000-0000-222	Unemployment Compensation	34			34
141-1-222-0280-3-71300-521210-0000-0000-222	Medicare	1,641			1,641
141-1-222-0280-3-71300-521710-0000-0000-222	State Retirement - Hybrid Stabilization Rate	2,264			2,264
141-1-222-0280-3-71300-529910-0000-0000-222	Long Term Disability	170			170
141-1-222-0280-3-71300-529930-0000-0000-222	Short Term Disability	203			203
141-1-222-0280-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0280-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0280-3-71300-573010-0000-0000-222	Vocational Equipment	7,979			7,979
	<b>Total 71300 - Vocational Education Instruction</b>	<b>170,876</b>	<b>-</b>	<b>-</b>	<b>170,876</b>
141-1-222-0280-3-72250-579010-0000-BUDG-222	Other Equipment	396,588			396,588
	<b>Total 72250 - Education Technology</b>	<b>396,588</b>	<b>-</b>	<b>-</b>	<b>396,588</b>
141-1-222-0280-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	4,158			4,158
	<b>Total 72710 - Contracts w/ Public Carriers</b>	<b>4,158</b>	<b>-</b>	<b>-</b>	<b>4,158</b>
	<b>Total - STEM School</b>	<b>997,478</b>	<b>-</b>	<b>-</b>	<b>997,478</b>
	<b>TOTAL BUDGET</b>	<b>24,727,654</b>	<b>572,777</b>	<b>(572,777)</b>	<b>24,727,654</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 TENNESSEE TITANS  
 BUDGET FISCAL YEAR 2023-2024**

**SOURCE OF FUNDS SUMMARY**

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
141-5-420-0000-0-00000-445700-0000-0000	Contributions & Gifts	6,000
	<b>Total Source of Funds</b>	<b>6,000</b>

**USE OF FUNDS SUMMARY**

<b>71400</b>	Student Body Educational Program	6,000
	<b>Total Use of Funds</b>	<b>6,000</b>

**USE OF FUNDS DETAIL**

<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>FY2024 BUDGET 4/18/2024</b>
141-5-420-6000-0-71400-559990-0000-0000	Other Charges	6,000
	<b>Total 71400 - Student Body Educational Program</b>	<b>6,000</b>
	<b>TOTAL BUDGET</b>	<b>6,000</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 FUTURE READY INSTITUTES - HIXSON HIGH  
 BUDGET FISCAL YEAR 2023-2024  
 FY23 carryover is \$25,102.50**

**SOURCE OF FUNDS**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-5-437-0128-3-00000-445700-0000-0000	Contributions and Gifts	40,000			40,000
141-5-437-0000-0-00000-4T4555-0000-0000	Restricted for Education	25,102			25,102
	<b>Total Source of Funds</b>	<b>65,102</b>	<b>-</b>	<b>-</b>	<b>65,102</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	37,000	3,400	(3,400)	37,000
<b>71300</b>	CTE Instructional	10,000	-	-	10,000
<b>72130</b>	Other Student Support	10,000	-	-	10,000
<b>76100</b>	Capital Maintenance	8,102	-	-	8,102
	<b>Total Use of Funds</b>	<b>65,102</b>	<b>3,400</b>	<b>(3,400)</b>	<b>65,102</b>

**USE OF FUNDS DETAIL**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-5-437-0128-3-71100-542910-0000-0000	Instructional Materials	17,000		(3,400)	13,600
141-5-437-0128-3-71100-547110-0000-0000	Software	-	3,400		3,400
141-5-437-0128-3-71100-572210-0000-0000	Equipment - Regular Instruction	20,000			20,000
	<b>Total 71100 - Regular Instruction</b>	<b>37,000</b>	<b>3,400</b>	<b>(3,400)</b>	<b>37,000</b>
141-5-437-0128-3-71300-559990-0000-0000	Other Charges	10,000			10,000
	<b>Total 71300 - CTE Instructional</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-5-437-0128-3-72130-552410-0000-0000	In Service/Staff Development	10,000			10,000
	<b>Total 72130 - Other Student Support</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
141-5-437-0128-3-76100-570710-0000-0000	Building Improvements	8,102			8,102
	<b>Total 76100 - Capital Maintenance</b>	<b>8,102</b>	<b>-</b>	<b>-</b>	<b>8,102</b>
	<b>TOTAL BUDGET</b>	<b>65,102</b>	<b>3,400</b>	<b>(3,400)</b>	<b>65,102</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION**  
**SELF-FUNDED PROGRAMS**  
**FUTURE READY INSTITUTES - BCBS**  
**BUDGET FISCAL YEAR 2023-2024**  
FY23 Carryover is \$268,376.11

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		3/21/2024	INCREASE	DECREASE	4/18/2024
141-5-446-0000-0-00000-4T4555-0000-0000	Restricted for Education	240,053			240,053
	<b>Total Source of Funds</b>	<b>240,053</b>	<b>-</b>	<b>-</b>	<b>240,053</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	130,535	18,000	(1,500)	147,035
<b>71300</b>	Vocational Education Program	23,436	75	(18,075)	5,436
<b>72210</b>	Instructional Support	76,829	-	-	76,829
<b>72710</b>	Transportation	9,253	1,500	-	10,753
	<b>Total Use of Funds</b>	<b>240,053</b>	<b>19,575</b>	<b>(19,575)</b>	<b>240,053</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		3/21/2024	INCREASE	DECREASE	4/18/2024
<b><u>Future Ready Institutes</u></b>					
141-5-446-0000-0-71300-549990-0000-0000	Other Supplies and Materials	936			936
	<b>Total 71300 - Vocational Education</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>936</b>
	<b>Total - Future Ready Institutes</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>936</b>
<b><u>Red Bank High School</u></b>					
141-5-446-0175-3-71100-514090-0000-0000	Teachers - Extended Contract	6,000			6,000
141-5-446-0175-3-71100-520110-0000-0000	Social Security	372			372
141-5-446-0175-3-71100-520410-0000-0000	State Retirement	540			540
141-5-446-0175-3-71100-521210-0000-0000	Employer Medicare	88			88
141-5-446-0175-3-71100-533610-0000-0000	Maintenance & Repairs Equipment	7,105			7,105
141-5-446-0175-3-71100-542910-0000-0000	Instructional Supplies	10,000			10,000
141-5-446-0175-3-71100-549990-0000-0000	Other Supplies/Materials - Tables, Chairs, Shelving,Cerl	8,326	8,000		16,326
141-5-446-0175-3-71100-559990-0000-0000	Other - Student Competition Fees/Materials	4,820			4,820
141-5-446-0175-3-71100-572210-0000-0000	Equipment Reg Instruction	17,867			17,867
	<b>Total 71100 - Regular Instruction</b>	<b>55,118</b>	<b>8,000</b>	<b>-</b>	<b>63,118</b>
141-5-446-0175-3-71300-518990-PPTT-0000	Other Salaries	4,425	75		4,500
141-5-446-0175-3-71300-549990-0000-0000	Other Supplies/Materials - Early Postsecondary Fees	8,000		(8,000)	-
141-5-446-0175-3-71300-559990-0000-0000	Other - Work Based Learning/Summer Internships	75		(75)	-
	<b>Total 71300 - Vocational Education</b>	<b>12,500</b>	<b>75</b>	<b>(8,075)</b>	<b>4,500</b>
141-5-446-0175-3-72210-519610-0000-0000	Stipends	3,593			3,593
141-5-446-0175-3-72210-520110-0000-0000	Social Security	235			235
141-5-446-0175-3-72210-520410-0000-0000	State Retirement	466			466
141-5-446-0175-3-72210-521210-0000-0000	Employer Medicare	54			54
141-5-446-0175-3-72210-552410-0000-0000	In-Service/Staff Development	33,460			33,460
	<b>Total 72210 - Instructional Support</b>	<b>37,808</b>	<b>-</b>	<b>-</b>	<b>37,808</b>
141-5-446-0175-3-72710-531410-0000-0000	Contracts with Public Carriers	3,150			3,150
	<b>Total 72710 - Transportation</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>3,150</b>
	<b>Total - Red Bank High School</b>	<b>108,576</b>	<b>8,075</b>	<b>(8,075)</b>	<b>108,576</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		3/21/2024	INCREASE	DECREASE
<b>Soddy Daisy High School</b>				
141-5-446-0220-3-71100-514090-0000-0000	Teachers - Extended Contract	2,000		2,000
141-5-446-0220-3-71100-520110-0000-0000	Social Security	309		309
141-5-446-0220-3-71100-520410-0000-0000	State Retirement	514		514
141-5-446-0220-3-71100-521210-0000-0000	Employer Medicare	72		72
141-5-446-0220-3-71100-533610-0000-0000	Maintenance & Repairs Equipment	2,000		2,000
141-5-446-0220-3-71100-539990-0000-0000	Other Contracted Services	1,500		(1,500)
141-5-446-0220-3-71100-542910-0000-0000	Instructional Supplies	8,000		8,000
141-5-446-0220-3-71100-549990-0000-0000	Other Supplies & Materials	-	5,000	5,000
141-5-446-0220-3-71100-559990-0000-0000	Other - Student Competition Fees/Materials	5,000	5,000	10,000
141-5-446-0220-3-71100-572210-0000-0000	Equipment - Computers, TVs, Specialized Equipment	56,022		56,022
	<b>Total 71100 - Regular Instruction</b>	<b>75,417</b>	<b>10,000</b>	<b>(1,500)</b>
				<b>83,917</b>
141-5-446-0220-3-71300-549990-0000-0000	Other Supplies/Materials - Early Postsecondary Fees	5,000		(5,000)
141-5-446-0220-3-71300-559990-0000-0000	Other - Work Based Learning/Summer Internships	5,000		(5,000)
	<b>Total 71300 - Vocational Education</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
				<b>-</b>
141-5-446-0220-3-72210-519610-0000-0000	Stipends	2,000		2,000
141-5-446-0220-3-72210-520110-0000-0000	Social Security	699		699
141-5-446-0220-3-72210-520410-0000-0000	State Retirement	1,158		1,158
141-5-446-0220-3-72210-521210-0000-0000	Employer Medicare	164		164
141-5-446-0220-3-72210-552410-0000-0000	In-Service/Staff Development	35,000		35,000
	<b>Total 72210 - Instructional Support</b>	<b>39,021</b>	<b>-</b>	<b>-</b>
				<b>39,021</b>
141-5-446-0220-3-72710-531410-0000-0000	Contracts with Public Carriers	6,103	1,500	7,603
	<b>Total 72710 - Transportation</b>	<b>6,103</b>	<b>1,500</b>	<b>-</b>
				<b>7,603</b>
	<b>Total - Soddy Daisy High School</b>	<b>130,541</b>	<b>11,500</b>	<b>(11,500)</b>
				<b>130,541</b>
	<b>TOTAL BUDGET</b>	<b>240,053</b>	<b>19,575</b>	<b>(19,575)</b>
				<b>240,053</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 FUTURE READY INSTITUTES - NOVONIX  
 BUDGET FISCAL YEAR 2023-2024  
 FY23 carryover is \$14,933.40**

**SOURCE OF FUNDS SUMMARY**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-5-449-0000-0-00000-4T4555-0000-0000	Restricted for Education	14,933			14,933
	<b>Total Source of Funds</b>	<b>14,933</b>	<b>-</b>	<b>-</b>	<b>14,933</b>

**USE OF FUNDS SUMMARY**

<b>71100</b>	Regular Instruction	14,277	899	(899)	14,277
<b>72210</b>	Instructional Support	156	-	-	156
<b>72710</b>	Transportation	500	-	-	500
	<b>Total Use of Funds</b>	<b>14,933</b>	<b>899</b>	<b>(899)</b>	<b>14,933</b>

**USE OF FUNDS DETAIL**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET 3/21/2024</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 4/18/2024</u>
141-5-449-0165-4-71100-542910-0000-0000	Instructional Supplies	7,934			7,934
141-5-449-0165-4-71100-547110-0000-0000	Software	899		(899)	-
141-5-449-0165-4-71100-549990-0000-0000	Other Supplies & Materials - Tables, Chairs, Shelving	1,400			1,400
141-5-449-0165-4-71100-559990-0000-0000	Other Charges	-	899		899
141-5-449-0165-4-71100-572210-0000-0000	Equipment - Computers, TVs, Specialized Equipment	4,044			4,044
	<b>Total 71100 - Regular Instruction</b>	<b>14,277</b>	<b>899</b>	<b>(899)</b>	<b>14,277</b>
141-5-449-0165-4-72210-552410-0000-0000	In-Service/Staff Development	156			156
	<b>Total 72210 - Instructional Support</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>156</b>
141-5-449-0165-4-72710-531410-0000-0000	Contracts with Public Carriers	500			500
	<b>Total 72710 - Transportation</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>TOTAL BUDGET</b>	<b>14,933</b>	<b>899</b>	<b>(899)</b>	<b>14,933</b>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 FUTURE READY INSTITUTES - TYNER ACADEMY  
 BUDGET FISCAL YEAR 2023-2024**

**SOURCE OF FUNDS**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		3/21/2024	INCREASE	DECREASE
141-5-450-0237-3-00000-445700-0000-0000	Contributions and Gifts	62,500		
141-5-450-0000-0-00000-4T4555-0000-0000	Restricted for Education	124,511		
	<b>Total Source of Funds</b>	<b>187,011</b>	<b>-</b>	<b>-</b>

AMENDED  
BUDGET  
4/18/2024

**USE OF FUNDS SUMMARY**

		AMENDED BUDGET		
		3/21/2024	INCREASE	DECREASE
<b>71100</b>	Regular Instruction	152,111	10,000	(19,991)
<b>71300</b>	Vocational Education Program	10,000	-	(10,000)
<b>72130</b>	Other Student Support	2,000	-	-
<b>72210</b>	Instructional Support	22,900	-	(2,900)
<b>72710</b>	Transportion	-	22,891	-
	<b>Total Use of Funds</b>	<b>187,011</b>	<b>32,891</b>	<b>(32,891)</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		3/21/2024	INCREASE	DECREASE
141-5-450-0237-3-71100-519610-0000-0000	Stipends	10,071		
141-5-450-0237-3-71100-520110-0000-0000	Social Security	624		
141-5-450-0237-3-71100-520410-0000-0000	Retirement	1,037		
141-5-450-0237-3-71100-521210-0000-0000	Employer Medicare	146		
141-5-450-0237-3-71100-539990-0000-0000	Other Contracted Services	19,991		(19,991)
141-5-450-0237-3-71100-542910-0000-0000	Instructional Materials	37,552		
141-5-450-0237-3-71100-547110-0000-0000	Software	5,390		
141-5-450-0237-3-71100-549990-0000-0000	Other Supplies & Materials-Student Certifications	-	10,000	
141-5-450-0237-3-71100-559990-0000-0000	Other Charges	10,000		
141-5-450-0237-3-71100-572210-0000-0000	Equipment - Regular Instruction	67,300		
	<b>Total 71100 - Regular Instruction</b>	<b>152,111</b>	<b>10,000</b>	<b>(19,991)</b>
141-5-450-0237-3-71300-549990-0000-0000	Other Supplies & Materials-Student Certifications	10,000		(10,000)
	<b>Total 71300 - Vocational Education Program</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
141-5-450-0237-3-72130-518990-0000-0000	Other Salaries	1,859		
141-5-450-0237-3-72130-520110-0000-0000	Social Security	115		
141-5-450-0237-3-72130-521210-0000-0000	Employer Medicare	26		
	<b>Total 72130 - Other Student Support</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
141-5-450-0237-3-72210-552410-0000-0000	In-Service/Staff Development	20,000		
141-5-450-0237-3-72210-559990-0000-0000	Other Charges	2,900		(2,900)
	<b>Total 72210 - Instructional Support</b>	<b>22,900</b>	<b>-</b>	<b>(2,900)</b>
141-5-450-0237-3-72710-531410-0000-0000	Contracts with Public Carriers	-	22,891	
	<b>Total 72710 - Transportation</b>	<b>-</b>	<b>22,891</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>187,011</b>	<b>32,891</b>	<b>(32,891)</b>

HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 COALITION OF LARGE SCHOOL SYSTEMS (CLASS)  
 BUDGET FISCAL YEAR 2023-2024

**SOURCE OF FUNDS SUMMARY**

ACCOUNT CODE	DESCRIPTION	FY2024 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	4/18/2024
141-5-454-0000-0-00000-4T4555-0000-0000	Restricted for Education	58,750		(58,750)	-
141-5-454-0000-0-00000-445700-0000-0000	Contributions & Gifts	-	58,750		58,750
	<b>Total Source of Funds</b>	<b>58,750</b>	<b>58,750</b>	<b>(58,750)</b>	<b>58,750</b>

**USE OF FUNDS SUMMARY**

<b>72310</b>	Board of Education	58,780	-	-	58,780
	<b>Total Use of Funds</b>	<b>58,780</b>	<b>-</b>	<b>-</b>	<b>58,780</b>

**USE OF FUNDS DETAIL**

ACCOUNT CODE	DESCRIPTION	FY2024 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	4/18/2024
141-5-454-0000-0-72310-539990-0000-0000	Other Contracted Services	58,780			58,780
	<b>Total 72310 - Board of Education</b>	<b>58,780</b>	<b>-</b>	<b>-</b>	<b>58,780</b>
	<b>TOTAL BUDGET</b>	<b>58,780</b>	<b>-</b>	<b>-</b>	<b>58,780</b>

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Mary Ellen Heuton, CPA  
Chief Financial Officer

Date: April 18, 2024

RE: **FY24 Budget Amendment – General Purpose**

Board approval is requested to amend the FY24 General Purpose Operating Budget as follows:

- Transfers between accounts to reclassify existing budget appropriations between various functions as indicated in the attachment. These transfers will not increase the total FY24 budget.
- Commit \$9,000,000 of unassigned fund balance for the Science Textbook Adoption that will be implemented in Fiscal Year 2025.
- Reappropriate \$24,072.90 of funds designated in a prior year for the Global Center for Digital Innovation (GCDI); funds are in unassigned fund balance at 6/30/23.
- In addition to the FY24 expenditures appropriated in the original FY24 Approved Budget, the FY24 budget approval allowed for the appropriation of funds to meet obligations carried forward from FY23 open purchase order balances in each respective fund. The amount appropriated at 7/1/23 was \$14,801,224.09. A portion of this appropriation was reversed either because the obligation was cancelled or the appropriation was covered with other funding. The amount will be finalized in June, but the initial estimate of carryforward for the GP Operating Fund is \$8,077,803.67.

Recommendation: It is recommended that the Board approve the amendment to the FY24 General Purpose Operating Budget to reallocate appropriations between various expense line items, commit undesignated funds, reappropriate previously designated funds and reappropriate FY23 Encumbrance Carryforward funds.

Hamilton County Schools  
Fiscal Year 2024  
Operating Budget  
Expenditures by Function - Approved and Amended  
April 18, 2024

Function	Function Description	Approved Operating	Amendments Through 12/31/23	Amendments 1/1/24 to 3/31/24	Appropriations Through 4/18/24	FY23 Encumbrance Carryforward	Amended Operating
71100	Regular Education Instruction	229,189,648	(7,619,612)	182,644	5,358,875	7,562,513	234,674,068
71200	Special Education Instruction	38,671,025	1,507,675	(174)			40,178,526
71300	CTE Instructional	13,063,130	458,766			14,788	13,536,684
72110	Attendance	6,815,924	247,346				7,063,270
72120	Health Services	7,066,460	289,630			7,096	7,363,186
72130	Other Student Support	27,919,749	1,139,414	28,495		112,927	29,200,586
72210	Reg Ed Instruction Support	29,328,422	1,158,953	(310,765)	24,073	53,681	30,254,363
72220	Special Ed Instruction Support	8,525,085	349,453				8,874,538
72230	CTE Instructional Support	1,197,215	(210,372)				986,843
72250	Educational Technology	10,097,476	211,267	267,400		25,369	10,601,512
72310	Board Of Education	6,446,617	15,029				6,461,646
72320	Director Of Schools	3,424,829	38,777	(87,810)		14,748	3,390,544
72410	Office Of The Principal	36,904,668	1,500,941	(195,300)			38,210,309
72510	Fiscal Services	4,014,450	164,671				4,179,121
72520	Human Resources/Personnel	4,735,194	146,437			14,176	4,895,807
72610	Operation Of Plant	32,924,647	45,446			1,507	32,971,600
72620	Maintenance Of Plant	10,078,346	342,053			261,039	10,681,438
72710	Transportation	26,185,419	130,982				26,316,401
72810	Central And Other	418,688	50,376	(145,591)			323,473
73100	School Nutrition	2,600	-				2,600
73300	Community Services	813,814	25,811	11,100		9,240	859,965
73400	Early Childhood Education	208,095	6,957				215,052
76100	Regular Capital Outlay	-	-				-
99100	Operating Transfers	-	-				-
99110	Transfer to Capital Maintenance	2,000,000		250,000			2,250,000
99120	Transfer to Charter Schools	29,554,485					29,554,485
	Grand Total	<u>529,585,986</u>	<u>-</u>	<u>-</u>	<u>5,382,948</u>	<u>8,077,084</u>	<u>543,046,018</u>

**Summary of Appropriations**

8/17/2023	Appropriate From Unassigned Fund Balance for Math Adoption	4,300,000
1/18/2024	Reappropriate From Assigned for Education for Capital Technology	1,058,875
4/18/2024	Reappropriate from Unassigned for GCDI	24,073
	Total Appropriations	<u>5,382,948</u>

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Mary Ellen Heuton, Chief Financial Officer

**DATE:** November 16, 2023

**SUBJECT:** Budget Amendment – School Nutrition

Board approval is recommended for the following items for School Nutrition for Fiscal Year 2024:

- Transfers between accounts to reclassify existing budget appropriations between various accounts as indicated in the attachment.

Hamilton County Department of Education  
School Nutrition Department  
Budget Fiscal Year 2024

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 12/14/23	INCREASE	DECREASE	PROPOSED AMENDMENT BUDGET 04/18/24
143-0-819-0000-0-00000-435225-0000-0000	435225 Adult Lunch Meals	128,339.00			128,339.00
143-0-819-0000-0-00000-435230-0000-0000	435230 Student Breakfast Meals	320,632.00			320,632.00
143-0-819-0000-0-00000-435231-0000-0000	435231 Student Lunch Meals	2,711,507.00			2,711,507.00
143-0-819-0000-0-00000-435234-0000-0000	435234 Adult Breakfast Meals	3,372.00			3,372.00
143-0-819-0000-0-00000-435250-0000-0000	435250 A La Carte Breakfast St	14,992.00			14,992.00
143-0-819-0000-0-00000-435251-0000-0000	435251 A La Carte Lunch Studen	912,489.00			912,489.00
143-0-819-0000-0-00000-435252-0000-0000	435252 A La Carte Breakfast Ad	3,880.00			3,880.00
143-0-819-0000-0-00000-435253-0000-0000	435253 A La Carte Lunch Adult	29,552.00			29,552.00
143-0-819-0000-0-00000-439900-0000-0000	439900 Other Charges	38,850.00			38,850.00
143-0-819-0000-0-00000-441100-0000-0000	441100 Interest Earned-Now Acc	343,256.00	181,000.00		524,256.00
143-0-819-0000-0-00000-445300-0000-0000	445300 Sale Of Equipment	5,000.00			5,000.00
143-0-819-0000-0-00000-465200-0000-0000	465200 School Nutrition	199,362.00	7,136.00		206,498.00
143-0-819-0000-0-00000-471110-0000-0000	471110 Section 4 Lunch	15,484,380.00			15,484,380.00
143-0-819-0000-0-00000-471120-0000-0000	471120 USDA Commodities	1,881,800.00			1,881,800.00
143-0-819-0000-0-00000-471130-0000-0000	471130 Breakfast-USDA	4,584,489.00			4,584,489.00
143-0-819-0000-0-00000-471140-0000-0000	471140 USDA- Other	791,478.00	861,246.00		1,652,724.00
143-0-819-0000-0-00000-471150-0000-0000	471150 USDA Equipment	-	86,827.00		86,827.00
143-0-819-0000-0-00000-470001-0000-0000	470001 PY Encumbrance Budget	-	1,093,397.00	-	1,093,397.00
	<b>Total Source of Funds</b>	<b>27,453,378.00</b>	<b>2,229,606.00</b>	<b>-</b>	<b>29,682,984.00</b>

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 12/14/23	INCREASE	DECREASE	PROPOSED AMENDMENT BUDGET 04/18/24
143-0-819-0000-0-73100-510510-0000-0000	510510 Director	113,729.00			113,729.00
143-0-819-0000-0-73100-510520-0000-0000	510520 Supervisor	351,489.00			351,489.00
143-0-819-0000-0-73100-510550-0000-0000	510550 Dietitian	66,052.00			66,052.00
143-0-819-0000-0-73100-511910-0000-0000	511910 Accountant	80,487.00			80,487.00
143-0-819-0000-0-73100-512010-0000-0000	512010 IT Specialist	164,049.00			164,049.00
143-0-819-0000-0-73100-514910-0000-0000	514910 Warehouse Personnel	161,845.00	3,750.00		165,595.00
143-0-819-0000-0-73100-516110-0000-0000	516110 Administrative Assistan	61,091.00			61,091.00
143-0-819-0000-0-73100-516210-0000-0000	516210 Clerical Personnel	222,640.00			222,640.00
143-0-819-6000-0-73100-516510-0000-0000	516510 Cafeteria Personnel	4,144,165.00			4,144,165.00
143-0-819-6000-0-73100-516510-PPTT-0000	516510 Cafeteria Personnel	4,192,512.00		(430,000.00)	3,762,512.00
143-0-819-6000-0-73100-518820-0000-0000	518820 Bonus Pay	5,000.00		(5,000.00)	-
143-0-819-0000-0-73100-518940-PPTT-0000	518940 Contract Personnel	10,000.00		(10,000.00)	-
143-0-819-0000-0-73100-519610-0000-0000	519610 In Service/Stipends		2,000.00		2,000.00
143-0-819-0000-0-73100-520110-0000-0000	520110 Social Security	75,726.00			75,726.00
143-0-819-0000-0-73100-520110-PPTT-0000	520110 Social Security	620.00		(620.00)	-
143-0-819-6000-0-73100-520110-0000-0000	520110 Social Security	256,938.00			256,938.00
143-0-819-6000-0-73100-520110-PPTT-0000	520110 Social Security	259,936.00		(25,806.00)	234,130.00
143-0-819-0000-0-73100-520410-0000-0000	520410 State Retirement	241,124.00		(12,847.00)	228,277.00
143-0-819-6000-0-73100-520410-0000-0000	520410 State Retirement	526,309.00		(25,532.00)	500,777.00
143-0-819-0000-0-73100-520610-0000-0000	520610 Life Insurance	684.00			684.00
143-0-819-6000-0-73100-520610-0000-0000	520610 Life Insurance	5,510.00			5,510.00
143-0-819-0000-0-73100-520710-0000-0000	520710 Medical Insurance	196,668.00			196,668.00
143-0-819-6000-0-73100-520710-0000-0000	520710 Medical Insurance	1,584,270.00			1,584,270.00
143-0-819-0000-0-73100-520810-0000-0000	520810 Dental Insurance	6,570.00			6,570.00
143-0-819-6000-0-73100-520810-0000-0000	520810 Dental Insurance	52,925.00			52,925.00
143-0-819-0000-0-73100-521010-0000-0000	521010 Unemployment	306.00			306.00
143-0-819-6000-0-73100-521010-0000-0000	521010 Unemployment	2,465.00			2,465.00
143-0-819-0000-0-73100-521210-0000-0000	521210 Employer Medicare	17,711.00			17,711.00
143-0-819-0000-0-73100-521210-PPTT-0000	521210 Employer Medicare	145.00		(145.00)	-
143-0-819-6000-0-73100-521210-0000-0000	521210 Employer Medicare	60,090.00			60,090.00
143-0-819-6000-0-73100-521210-PPTT-0000	521210 Employer Medicare	60,791.00		(6,035.00)	54,756.00
143-0-819-0000-0-73100-521710-0000-0000	521710 State Retirement Hybrid	27,000.00	4,500.00		31,500.00
143-0-819-0000-0-73100-529910-0000-0000	529910 Long Term Disability	14,821.00		(12,000.00)	2,821.00
143-0-819-6000-0-73100-529910-0000-0000	529910 Long Term Disability	6,216.00	2,680.00		8,896.00
143-0-819-0000-0-73100-529930-0000-0000	529930 Short Term Disability	33,393.00			33,393.00
143-0-819-6000-0-73100-529930-0000-0000	529930 Short Term Disability	7,418.00			7,418.00
143-0-819-0000-0-73100-530710-0000-0000	530710 Telephone	6,000.00		(1,000.00)	5,000.00

143-0-819-6000-0-73100-533610-0000-0000-	533610 Maint & Repairs - Equip	130,680.00	10,000.00		140,680.00
143-0-819-6000-0-73100-533620-0000-0000-	533620 Maint&Repairs-Coolers/F	219,780.00		(20,000.00)	199,780.00
143-0-819-6000-0-73100-533630-0000-0000-	533630 Maint & Repairs - Ice M	33,760.00			33,760.00
143-0-819-6000-0-73100-533640-0000-0000-	533640 Maint & Repairs-Dish Ma	59,400.00			59,400.00
143-0-819-6000-0-73100-533650-0000-0000-	533650 Maint & Repairs-Plumbin	20,000.00			20,000.00
143-0-819-0000-0-73100-533810-0000-0000-	533810 Maint & Repairs - Vehic	34,000.00			34,000.00
143-0-819-6000-0-73100-535510-0000-0000-	535510 Travel-Mileage	23,000.00			23,000.00
143-0-819-0000-0-73100-535510-0000-0000-	535510 Travel-Mileage	12,000.00			12,000.00
143-0-819-6000-0-73100-535910-0000-0000-	535910 Disposal Fees	87,000.00			87,000.00
143-0-819-0000-0-73100-539910-0000-0000-	539910 Copier Lease/Maint	6,600.00			6,600.00
143-0-819-0000-0-73100-539940-0000-0000-	539940 Contracted Printing	3,300.00			3,300.00
143-0-819-6000-0-73100-539950-0000-0000-	539950 Hardware/Software Licen	(300.00)	300.00		-
143-0-819-6000-0-73100-539960-0000-0000-	539960 Sanitation/Safety Contr	185,000.00			185,000.00
143-0-819-6000-0-73100-539990-0000-0000-	539990 Other Contracted Servic	1,231,619.50			1,231,619.50
143-0-819-6000-0-73100-542210-0000-0000-	542210 Food Supplies	8,937,494.00	2,083,021.00		11,020,515.00
143-0-819-6000-0-73100-542220-0000-0000-	542220 Food - Disposables	1,110,634.00			1,110,634.00
143-0-819-6000-0-73100-542280-0000-0000-	542280 Fruits And Vegetable Pr	214,225.00			214,225.00
143-0-819-0000-0-73100-542510-0000-0000-	542510 Gasoline	14,500.00		(1,000.00)	13,500.00
143-0-819-0000-0-73100-543510-0000-0000-	543510 Office Supplies	27,500.00			27,500.00
143-0-819-6000-0-73100-546910-0000-0000-	546910 USDA Commodities	1,881,800.00			1,881,800.00
143-0-819-0000-0-73100-549990-0000-0000-	549990 Other Supplies And Mate	50,000.00			50,000.00
143-0-819-0000-0-73100-552410-0000-0000-	552410 In Service/Staff Develo	35,000.00			35,000.00
143-0-819-6000-0-73100-571010-0000-0000-	571010 Equipment Food Service	50,000.00	673,640.00		723,640.00
143-0-819-6000-0-73100-547110-0000-0000-	547110 Software	69,690.50	-	(300.00)	69,390.50
	<b>Total Expenses</b>	<b>27,453,378.00</b>	<b>2,779,891.00</b>	<b>(550,285.00)</b>	<b>29,682,984.00</b>



**ACTION ITEM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Mary Ellen Heuton, Chief Financial Officer

**DATE:** April 18, 2024

**SUBJECT:** Approval of School Fees

Board approval is needed in order to allow schools to charge fees to students.

The attached list of fees does not include fees for general instruction or class fees for core content areas. The FY25 budget includes general instructional funds to be allocated to schools in lieu of collecting general instruction and/or class fees from families.

The attached list of fees includes a standardized fee for the art, science, and technology fee.

The attached list of fees also includes fees/ranges of fees for other items such as fees associated with performing arts, athletics, marching band, magnet programming, international baccalaureate programming, parking and senior fees.

Recommendation: It is recommended that the Board approve the school fees listed on the attached schedule.

Attachments

	General Fees		Performing Arts Fees						Debts						
	General Instruction & Core Class Fees	Art, Science, & Technology	Chorus	Band	Theatre	Dance	Music & Orchestra	Guitar & Piano	Athletics	Cheer & Dance	Marching Band	Senior Fee	Parking	Magnet Programming	International Baccalaureate
<b>Elementary Schools</b>															
Allen Elementary	\$ -	\$ 25	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alpine Crest Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apison Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barger Academy	\$ -	\$ 25	\$ 10	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Battle Academy	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bess T Shepherd Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Big Ridge Elementary	\$ -	\$ 25	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brown Academy	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calvin Donaldson Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clifton Hills Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daisy Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawn School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dupont Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Brainerd Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Lake Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Ridge Elementary	\$ -	\$ 25	\$ 20	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Side Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harrison Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hixson Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lookout Mountain Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lookout Valley Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McConnell Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Middle Valley Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nolan Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Hamilton Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ooltewah Elementary	\$ -	\$ 25	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orchard Knob Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red Bank Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rivermont Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Smith Elementary	\$ -	\$ 25	\$ 25	\$ -	\$ 10-30	\$ -	\$ 25	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Hill Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Soddy Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Creek Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 10-60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thrasher Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westview Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wolftever Creek Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodmore Elementary	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	General Fees		Performing Arts Fees						Debts						
	General Instruction & Core Class Fees	Art, Science, & Technology	Chorus	Band	Theatre	Dance	Music & Orchestra	Guitar & Piano	Athletics	Cheer & Dance	Marching Band	Senior Fee	Parking	Magnet Programming	International Baccalaureate
<b>Middle Schools</b>															
Brown Middle	\$ -	\$ 25	\$ -	20-45	\$ -	\$ -	\$ -	\$ -	\$35-75	\$350-600	\$ -	\$ -	\$ -	\$ -	\$ -
Dalewood Middle	\$ -	\$ 25	\$ -	\$ 50	\$ 20	\$ -	\$ -	\$ -	\$35-75	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
East Hamilton Middle	\$ -	\$ 25	\$ 40	\$ 100	\$ -	\$ -	\$ -	\$ -	\$30-200	\$ 1,274	\$ -	\$ -	\$ -	\$ -	\$ -
East Lake Academy	\$ -	\$ 25	\$ 25	\$50-100	\$25-75	\$50-100	\$ 20	\$ 50	\$25-150	\$50-250	\$ 100	\$ -	\$ -	\$ -	\$ -
East Ridge Middle	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5-75	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -
Hixson Middle	\$ -	\$ 25	\$ 30	\$10-45	\$ -	\$ -	\$20-55	\$ -	\$25-\$200	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
Howard Connect Academy	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25-100	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter Middle	\$ -	\$ 25	\$15-30	\$ 50	\$ -	\$ -	\$ -	\$ -	\$25-200	\$600-900	\$ -	\$ -	\$ -	\$ -	\$ -
Loftis Middle	\$ -	\$ 25	\$25-50	\$40-220	\$ -	\$ -	\$ -	\$ -	\$25-300	\$50-700	\$ -	\$ -	\$ -	\$ -	\$ -
Ooltewah Middle	\$ -	\$ 25	\$ 40	\$ 100	\$ -	\$ -	\$ -	\$ -	\$25-100	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
Orchard Knob Middle	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30-185	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
Red Bank Middle	\$ -	\$ 25	\$ 25	\$25-60	\$25-50	\$ -	\$ 25	\$ -	\$25-100	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
Soddy Daisy Middle	\$ -	\$ 25	\$ -	\$20-60	\$ 15	\$ -	\$ -	\$ 20	\$5-300	\$40-1,200	\$ -	\$ -	\$ -	\$ -	\$ -
Tyner Middle	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25-300	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
<b>High Schools</b>															
Brainerd High	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30-350	\$ 240	\$20-400	\$ 60	\$ 25	\$ -	\$ -
Central High	\$ -	\$ 25	\$ 30	\$ 30	\$ 20	\$ -	\$ -	\$ 30	\$50-350	\$305-1,500	\$ 350	\$ 40	\$ 25	\$ -	\$ -
Construction Career Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Hamilton High	\$ -	\$ 25	\$ 60	\$ 100	\$ -	\$150-500	\$ -	\$ 15	\$20-600	\$500-1,486	\$ 400	\$ 25	\$ 25	\$ -	\$ -
East Ridge High	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$30-300	\$ 225	\$ 75	\$ 20	\$ 25	\$ -	\$ -
Hamilton County Collegiate High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harrison Bay Future Ready Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hixson High	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$35-50	\$ -	\$20-300	\$ 1,700	\$115-350	\$ 15	\$ 25	\$ -	\$ -
Howard School	\$ -	\$ 25	\$ 20	\$ 125	\$ 20	\$ -	\$ -	\$ -	\$25-200	\$ -	\$ -	\$ 180	\$ 25	\$ -	\$ -
Ooltewah High	\$ -	\$ 25	\$25-30	\$ 500	\$ -	\$ -	\$ -	\$ -	\$20-1000	\$500-1000	\$ 500	\$ 30	\$ 25	\$ -	\$ -
Red Bank High	\$ -	\$ 25	\$ 25	\$ 20	\$ 25	\$ -	\$ 20	\$ -	\$50-200	\$ 1,000	\$ 380	\$ 30	\$ 25	\$ -	\$ -
Sequoyah High	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$10-20	\$ -	\$ -	\$ 30	\$ 25	\$ -	\$ -
Soddy Daisy High	\$ -	\$ 25	\$ 60	\$ 100	\$10-30	\$ -	\$ -	\$ 15	\$25-1000	\$100-500	\$500-600	\$ 30	\$ 25	\$ -	\$ -
STEM School	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 50	\$ -
Tyner Academy	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25-300	\$350-700	\$300-400	\$ 175	\$ 25	\$ -	\$ -
University High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Combo Schools</b>															
Chattanooga Center for Creative Arts	\$ -	\$ 25	\$ 25	\$40-70	\$25-75	\$ 25	\$40-70	\$ 35	\$ 25	\$ -	\$ -	\$ 130	\$ 25	\$ 100	\$ -
Chattanooga School for Arts & Sciences	\$ -	\$ 25	\$ 55	\$ 105	\$ 20	\$ -	\$ 105	\$ -	\$10-300	\$100-1000	\$ -	\$ 160	\$ 25	\$ 85	\$ -
Chattanooga School for Liberal Arts	\$ -	\$ 25	\$ 35	\$50-250	\$25-100	\$ -	\$50-250	\$15-50	\$25-500	\$100-1000	\$ -	\$ -	\$ 25	\$ 100	\$ -
Hamilton County Virtual School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lookout Valley Middle/High	\$ -	\$ 25	\$ -	\$ 50	\$ 20	\$ -	\$ -	\$ -	\$10-500	\$10-1,500	\$10-750	\$ 25	\$ 25	\$ -	\$ -
Normal Park Museum Magnet	\$ -	\$ 25	\$ -	\$ -	\$25-75	\$ -	\$ -	\$ -	\$50-100	\$300-400	\$ -	\$ -	\$ -	\$ 105	\$ -
Sale Creek Middle/High	\$ -	\$ 25	\$ -	\$25-50	\$ -	\$ -	\$ -	\$ -	\$25-150	\$75-250	\$ -	\$ 25	\$ 25	\$ -	\$ -
Signal Mountain Middle/High	\$ -	\$ 25	\$ 40	\$40-200	\$ 40	\$ -	\$ 25	\$ -	\$15-300	\$600-1000	\$450-550	\$ 25	\$ 25	\$ -	\$200-800
Washington School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Hamilton County Department of Education  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37421**

**MEMORANDUM**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Mary Ellen Heuton, CPA  
Chief Financial Officer

Date: April 18, 2024

RE: **2024-2025 Tuition Rates**

I recommend a 2024-2025 tuition rate of \$3,497 for out-of-county students (in-state of Tennessee) and \$10,805 for out-of-state students.

Tuition is based on the revenues that are not received since the student resides either out-of-county or out-of-state.

Out-of-county proposed tuition decreased by \$127 or -3.51% compared to last year; while the out-of-state proposed tuition decreased by \$218 or -1.98%.

I further recommend that out-of-county or out-of-state exceptional education students, whose program requires additional support (transportation, attendants, special equipment, etc.), may be assessed for additional services in addition to required tuition.

**FY 25 TUITION RATE  
FORMULA USED FOR CALCULATING  
OUT-OF-COUNTY AND OUT-OF-STATE TUITION**

All numbers are taken directly from the State of Tennessee Annual Statistical Report (FY25 tuition rates come from the FY23 report)

<https://www.tn.gov/education/districts/federal-programs-and-oversight/data/departments-reports/2023-annual-statistical-report.html>

**OUT-OF-COUNTY TUITION (in-state of Tennessee)**

Total Property Tax-Schools and Payment in Lieu of Property Taxes	\$ 152,904,869	A, column B & C
Divided by the total Average Daily Attendance	43,727	B, column Q
<b>FY25 Tuition Rate for Students Residing in TN but outside of Hamilton County</b>	<b>FY25 Rate \$ 3,497</b>	

**OUT-OF STATE TUITION**

Total County, City and Special District Revenue Receipts	\$ 269,440,203	A, column H
Total State Education Funds	\$ 203,026,857	C, column J
	\$ 472,467,060	
Divided by the total Average Daily Attendance	43,727	B, column Q
<b>FY25 Tuition Rate for Students Residing Outside of Tennessee</b>	<b>FY25 Rate \$ 10,805</b>	

<b>NOTE:</b> Tuition is based on the revenues that are not received since the student resides either out-of-county or out-of-state.	FY24 Out of County Rates	
	<b>FY24 Rate \$ 3,624</b>	
Out-of-county proposed tuition decrease by \$127 or (-3.51%) compared to last year; while the out-of-state proposed tuition decreased by \$218 or (-1.98%).	Difference \$ (127)	-3.51%
	FY24 Out of State Rates	
	<b>FY24 Rate \$ 11,023</b>	
	Difference \$ (218)	-1.98%

Prepared by: Taniia Hymer, Administrative Assistant

TABLE 16 22-23

REVENUE RECENPTS COUNTY, CITY AND SPECIAL DISTRICT	TOTAL PROPERTY TAX - SCHOOLS	PAYMENT IN LIEU OF PROPERTY TAXES	TOTAL LOCAL OPTION TAXES	TOTAL OTHER STATUTORY LOCAL TAXES	APPROPRIATIONS FROM CITY GENERAL FUND	LICENSES AND PERMITS	TOTAL COUNTY, CITY AND SPECIAL DISTRICT REVENUE RECENPTS
ANDERSON COUNTY	\$16,326,739	\$492,000	\$13,065,044	\$6,086	\$0	\$2,806	\$29,892,675
CLINTON	\$2,342,029	\$0	\$1,943,832	\$269	\$665,000	\$451	\$4,951,581
OAK RIDGE	\$12,532,336	\$0	\$9,116,550	\$0	\$15,493,963	\$0	\$37,142,849
BEDFORD COUNTY	\$8,717,092	\$344,474	\$4,502,764	\$0	\$0	\$1,806	\$13,566,136
BENTON COUNTY	\$3,940,086	\$1,198	\$3,178,429	\$0	\$0	\$1,655	\$7,121,368
BLEDSON COUNTY	\$2,047,775	\$12,116	\$1,516,685	\$30,660	\$0	\$10,298	\$3,617,534
BLOUNT COUNTY	\$28,962,466	\$257,877	\$25,381,814	\$0	\$0	\$5,667	\$54,607,824
ALCOA	\$8,899,497	\$11,335	\$5,441,539	\$0	\$0	\$1,113	\$14,353,484
MARYVILLE	\$22,500,928	\$120,612	\$14,379,544	\$0	\$0	\$3,202	\$37,004,287
BRADLEY COUNTY	\$12,744,110	\$615,942	\$18,256,482	\$86,493	\$0	\$5,462	\$31,708,488
CLEVELAND	\$7,042,304	\$336,069	\$8,085,634	\$47,940	\$5,801,500	\$3,002	\$21,316,448
CAMPBELL COUNTY	\$4,840,791	\$0	\$5,836,324	\$143	\$0	\$1,715	\$10,678,973
CANNON COUNTY	\$2,024,762	\$3,774	\$1,216,790	\$3,773	\$0	\$489	\$3,249,588
CARROLL COUNTY	\$359,657	\$36,858	\$89,623	\$0	\$0	\$39	\$486,177
*HOLLOW ROCK-BR	\$677,181	\$13,764	\$723,499	\$0	\$0	\$243	\$1,414,687
*HUNTINGDON	\$1,768,284	\$254,451	\$1,347,618	\$0	\$0	\$482	\$3,370,834
*MCKENZIE	\$1,328,628	\$16,261	\$1,325,519	\$0	\$0	\$402	\$2,670,810
*S. CARROLL	\$580,189	\$8,080	\$379,548	\$0	\$0	\$130	\$967,947
*W. CARROLL	\$1,350,316	\$14,808	\$852,968	\$0	\$0	\$319	\$2,218,411
CARTER COUNTY	\$5,977,652	\$117,967	\$5,738,801	\$51,008	\$0	\$1,049	\$11,886,477
ELIZABETHTON	\$3,598,736	\$62,296	\$3,897,004	\$30,665	\$2,628,229	\$630	\$10,217,559
CHEATHAM COUNTY	\$8,002,532	\$149,209	\$5,775,508	\$168,142	\$0	\$2,679	\$14,098,070
CHESTER COUNTY	\$1,929,059	\$138,492	\$2,398,658	\$162	\$0	\$827	\$4,467,198
CLAIBORNE COUNTY	\$6,547,178	\$527,628	\$4,823,044	\$23,108	\$0	\$2,053	\$11,923,011
CLAY COUNTY	\$1,741,991	\$0	\$1,101,426	\$13,381	\$0	\$626	\$2,857,424
COCKE COUNTY	\$4,303,526	\$141,671	\$6,122,011	\$44,294	\$0	\$1,012	\$10,612,515
NEWPORT	\$434,519	\$17,932	\$1,047,155	\$4,476	\$611,000	\$132	\$2,115,214
COFFEE COUNTY	\$9,717,801	\$138,741	\$6,595,104	\$0	\$0	\$2,282	\$16,453,928
MANCHESTER	\$3,139,120	\$45,131	\$2,680,562	\$157	\$1,858,467	\$704	\$7,724,141
TULLAHOMA	\$6,974,158	\$96,177	\$8,935,054	\$0	\$4,841,006	\$1,501	\$20,847,896
CROCKETT COUNTY	\$1,588,524	\$0	\$986,107	\$0	\$0	\$617	\$2,575,248
ALAMO	\$322,205	\$0	\$217,371	\$0	\$72,414	\$149	\$612,139
BELLS	\$224,104	\$0	\$188,435	\$0	\$47,000	\$102	\$459,641
CUMBERLAND COUNTY	\$3,181,407	\$0	\$15,740,800	\$72,289	\$0	\$0	\$18,994,496
DAVIDSON COUNTY	\$523,370,783	\$2,457,673	\$472,968,122	\$17,122,390	\$5,000,000	\$87,306	\$1,021,006,274
DECATUR COUNTY	\$1,940,545	\$0	\$1,995,594	\$0	\$0	\$734	\$3,936,873
DEKALB COUNTY	\$3,502,481	\$0	\$1,540,000	\$39,437	\$0	\$1,877	\$5,083,795
DICKSON COUNTY	\$12,020,678	\$439	\$20,399,936	\$0	\$0	\$4,141	\$32,425,194
DYER COUNTY	\$4,767,401	\$207	\$7,484,049	\$4,735	\$0	\$1,477	\$12,257,869
DYERSBURG	\$2,512,312	\$0	\$8,254,700	\$0	\$0	\$1,053	\$10,768,065
FAYETTE COUNTY	\$4,402,737	\$51,597	\$7,473,562	\$0	\$0	\$3,706	\$11,931,601
FENTRESS COUNTY	\$791,094	\$0	\$3,210,468	\$0	\$0	\$1,074	\$4,002,635
FRANKLIN COUNTY	\$11,449,933	\$55,769	\$7,832,837	\$80,471	\$0	\$61,104	\$19,480,115
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$0	\$0	\$1,048,365	\$0	\$2,007,113	\$516	\$3,055,994
*MILAN	\$4,372,737	\$196,456	\$2,292,976	\$14,570	\$0	\$575	\$6,877,313
*TRENTON	\$3,025,438	\$25,450	\$1,518,936	\$9,712	\$0	\$391	\$4,579,927
*BRADFORD	\$1,242,802	\$12,457	\$699,179	\$420	\$0	\$180	\$1,955,038
*GIBSON CO. SPEC.	\$7,641,459	\$192,741	\$4,518,710	\$29,378	\$0	\$1,164	\$12,383,452
GILES COUNTY	\$6,750,238	\$0	\$6,164,830	\$0	\$0	\$1,843	\$12,916,911
GRAINGER COUNTY	\$2,606,323	\$198,435	\$2,553,994	\$0	\$0	\$9,971	\$5,368,723
GREENE COUNTY	\$7,570,876	\$325,747	\$10,053,383	\$63,024	\$0	\$2,080	\$18,015,110
GREENEVILLE	\$3,219,701	\$155,462	\$5,363,760	\$24,867	\$5,915,909	\$1,096	\$14,680,795
GRUNDY COUNTY	\$1,678,025	\$6,146	\$1,014,522	\$0	\$0	\$565	\$2,699,258
HAMBLETON COUNTY	\$10,899,197	\$207,450	\$20,390,923	\$144,199	\$0	\$0	\$31,641,769
<b>HAMILTON COUNTY</b>	<b>\$134,629,124</b>	<b>\$18,275,745</b>	<b>\$116,522,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,310</b>	<b>\$269,440,203</b>
HANCOCK COUNTY	\$975,814	\$45	\$422,774	\$6,789	\$0	\$276	\$1,405,698
HARDEMAN COUNTY	\$5,852,109	\$79,180	\$3,716,803	\$0	\$0	\$1,539	\$9,649,631
HARDIN COUNTY	\$8,729,329	\$31,202	\$7,021,066	\$126,575	\$0	\$794	\$15,908,966

TABLE 8 - AVERAGE DAILY ATTENDANCE GRADES KINDERGARTEN THROUGH TWELVE																
		K	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	11TH	12TH	SPECIAL EDUCATION	TOTAL
10	ANDERSON COUNTY	357	329	384	358	377	392	434	507	520	540	530	509	504	109	5,850
11	CLINTON	132	129	122	144	120	141	85	0	0	0	0	0	0	11	883
12	OAK RIDGE	319	325	344	327	352	348	335	318	390	408	395	371	362	99	4,694
20	BEDFORD COUNTY	659	680	699	630	613	654	639	640	626	693	696	639	569	84	8,510
30	BENTON COUNTY	133	139	171	166	140	171	156	155	153	166	159	151	116	18	1,994
40	BLEDSON COUNTY	118	99	123	114	104	115	120	121	112	117	122	114	113	38	1,528
50	BLOUNT COUNTY	699	773	715	714	766	763	710	691	706	758	768	714	610	205	9,590
51	ALCOA	140	161	154	147	135	157	168	157	149	179	175	182	123	35	2,061
52	MARYVILLE	392	398	394	438	387	432	414	433	425	389	451	405	388	129	5,475
60	BRADLEY COUNTY	687	706	677	736	710	732	727	702	661	699	736	781	703	350	9,606
61	CLEVELAND	391	405	405	409	412	419	416	391	417	396	416	429	383	125	5,414
70	CAMPBELL COUNTY	367	385	415	345	337	372	353	314	327	354	341	325	325	108	4,668
80	CANNON COUNTY	145	110	133	116	111	131	134	126	110	131	136	124	122	24	1,652
90	CARROLL COUNTY	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3
92	*HOLLOW ROCK-BR	44	39	38	46	34	49	44	44	56	58	45	45	46	2	590
93	*HUNTINGDON	92	80	112	91	82	101	103	86	115	99	105	89	96	7	1,257
94	*MCKENZIE	78	98	99	99	90	95	92	85	97	84	88	80	90	17	1,188
95	*S. CARROLL	26	31	18	20	19	33	21	26	22	19	29	26	25	3	317
97	*W. CARROLL	45	55	56	44	62	47	43	56	44	52	62	46	58	17	686
100	CARTER COUNTY	311	319	325	313	305	276	305	325	311	332	330	323	323	105	4,157
101	ELIZABETHTON	154	164	167	185	167	182	193	187	209	229	201	217	182	63	2,501
110	CHEATHAM COUNTY	347	398	403	436	411	354	384	383	393	399	441	407	394	70	5,220
120	CHESTER COUNTY	212	209	216	179	215	208	188	192	194	184	190	197	162	49	2,594
130	CLAIBORNE COUNTY	257	303	292	296	273	275	285	283	259	285	264	253	232	96	3,655
140	CLAY COUNTY	65	73	75	67	61	77	75	72	83	80	71	66	75	13	951
150	COCKE COUNTY	269	282	282	295	291	292	274	262	299	346	353	369	331	47	3,994
151	NEWPORT	78	79	66	62	61	66	68	62	59	0	0	0	0	22	622
160	COFFEE COUNTY	256	241	266	261	268	239	251	276	267	426	460	403	404	56	4,077
161	MANCHESTER	173	174	178	144	169	177	121	142	128	0	0	0	0	33	1,439
162	TULLAHOMA	260	223	260	272	239	245	149	116	136	245	286	279	263	43	3,016
170	CROCKETT COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	ALAMO	73	76	76	69	68	81	58	0	0	0	0	0	0	4	505
172	BELLS	62	62	59	56	57	68	0	0	0	0	0	0	0	1	365
180	CUMBERLAND COUNTY	487	470	464	514	502	526	482	502	469	521	497	434	455	129	6,454
190	DAVIDSON COUNTY	6,103	6,260	6,327	5,899	5,801	5,616	5,186	5,219	5,142	5,489	5,816	5,462	4,770	1,060	74,150
200	DECATUR COUNTY	92	95	92	106	107	100	88	92	104	104	107	109	103	23	1,340
210	DEKALB COUNTY	194	201	217	240	209	238	219	223	225	183	198	190	174	38	2,747
220	DICKSON COUNTY	545	530	577	540	551	577	561	540	570	586	559	592	594	70	7,391
230	DYER COUNTY	239	266	252	231	263	251	273	271	258	253	247	259	205	71	3,338
231	DYERSBURG	178	172	196	195	163	192	173	193	159	180	168	150	155	54	2,331
240	FAYETTE COUNTY	263	242	250	210	206	224	193	207	196	189	189	176	151	60	2,755
250	FENTRESS COUNTY	211	214	201	177	199	207	175	180	191	59	57	62	63	29	2,026
260	FRANKLIN COUNTY	379	370	353	357	374	376	344	300	318	343	328	313	314	73	4,544
271	HUMBOLDT	64	69	80	84	70	86	72	70	70	67	55	65	59	24	936
272	*MILAN	136	124	158	159	153	143	155	143	141	119	148	137	111	14	1,843
273	*TRENTON	99	84	90	85	90	92	102	100	93	98	106	109	83	15	1,246
274	*BRADFORD	48	46	46	50	44	50	63	40	44	44	38	45	35	4	581
275	*GIBSON CO. SPEC.	266	265	265	246	283	267	294	291	300	303	282	280	295	50	3,687
280	GILES COUNTY	257	268	285	273	260	220	239	231	237	258	254	240	189	62	3,273
290	GRAINGER COUNTY	213	199	192	194	191	214	212	196	221	233	208	227	218	38	2,757
300	GREENE COUNTY	409	432	440	421	422	401	388	360	416	436	480	431	409	85	5,530
301	GREENEVILLE	208	228	213	195	211	209	203	174	187	210	244	228	219	58	2,789
310	GRUNDY COUNTY	142	121	122	129	105	118	121	99	118	133	119	114	122	19	1,582
320	HAMBLETON COUNTY	757	711	760	750	704	742	742	728	688	749	695	710	626	161	9,524
330	HAMILTON COUNTY	3,416	3,327	3,628	3,334	3,387	3,411	3,279	3,138	3,108	3,592	3,497	3,271	2,821	518	43,727
340	HANCOCK COUNTY	64	69	67	51	60	63	61	53	62	65	53	66	51	19	804
350	HARDEMAN COUNTY	198	254	220	239	219	190	226	203	210	250	232	206	193	42	2,884
360	HARDIN COUNTY	252	224	274	249	219	228	235	213	225	236	248	232	217	34	3,081
370	HAWKINS COUNTY	428	400	445	416	411	419	452	405	411	496	512	498	464	42	5,800
371	ROGERSVILLE	55	64	70	70	61	73	72	66	68	0	0	0	0	2	601

TABLE 13 22-23 Document C

REVENUE RECEIPTS STATE	BASIC EDUCATION PROGRAM	SCHOOL FOOD SERVICE (STATE MATCHING)	SPECIAL PROJECTS & PROGRAMS	OTHER STATE EDUCATION FUNDS	CAREER LADDER PROGRAM	EARLY CHILDHOOD	VOCATIONAL EDUCATION FUNDS	OTHER STATE REVENUE	TOTAL STATE EDUCATION FUNDS
*TRENTON	\$8,596,969	\$8,907	\$0	\$325,781	\$13,021	\$412,197	\$0	\$589,562	\$9,946,437
*BRADFORD	\$4,260,000	\$0	\$0	\$165,216	\$6,836	\$103,358	\$600	\$35,180	\$4,571,190
*GIBSON CO. SPEC.	\$24,491,763	\$21,461	\$0	\$784,200	\$47,135	\$409,408	\$451,299	\$216,095	\$26,421,361
GILES COUNTY	\$19,861,851	\$17,831	\$15,814	\$945,112	\$47,889	\$463,997	\$196,762	\$928,879	\$22,478,135
GRAINGER COUNTY	\$21,349,851	\$15,405	\$20,121	\$959,996	\$55,996	\$424,062	\$0	\$350,543	\$23,175,974
GREENE COUNTY	\$34,897,955	\$31,143	\$21,011	\$1,066,996	\$62,251	\$1,468,298	\$168,562	\$201,134	\$37,917,350
GREENEVILLE	\$17,096,359	\$0	\$0	\$154,223	\$34,498	\$474,732	\$2,130	\$135,186	\$17,897,129
GRUNDY COUNTY	\$12,766,370	\$0	\$0	\$947,901	\$27,836	\$182,301	\$0	\$560,201	\$14,484,609
HAMBLEN COUNTY	\$59,130,576	\$56,151	\$0	\$709,269	\$89,418	\$743,287	\$0	\$503,111	\$61,231,811
<b>HAMILTON COUNTY</b>	<b>\$189,506,194</b>	<b>\$199,362</b>	<b>\$0</b>	<b>\$5,820,451</b>	<b>\$293,411</b>	<b>\$3,092,827</b>	<b>\$1,272,346</b>	<b>\$2,842,268</b>	<b>\$203,026,857</b>
HANCOCK COUNTY	\$7,901,000	\$0	\$0	\$344,542	\$18,507	\$330,508	\$0	\$243,267	\$8,837,824
HARDEMAN COUNTY	\$21,513,644	\$17,429	\$9,037	\$436,234	\$59,486	\$1,042,532	\$8,323	\$177,812	\$23,264,497
HARDIN COUNTY	\$17,521,188	\$18,676	\$15,890	\$552,312	\$63,503	\$540,906	\$245,864	\$720,945	\$19,679,283
HAWKINS COUNTY	\$39,248,012	\$33,862	\$14,610	\$583,912	\$80,777	\$385,863	\$0	\$2,322,282	\$42,669,318
ROGERSVILLE	\$3,875,890	\$3,188	\$0	\$182,703	\$10,487	\$99,924	\$127,902	\$18,472	\$4,318,566
HAYWOOD COUNTY	\$17,698,714	\$13,063	\$0	\$513,071	\$35,848	\$608,488	\$176,150	\$341,522	\$19,386,856
HENDERSON COUNTY	\$25,653,777	\$21,368	\$10,769	\$356,922	\$54,834	\$719,388	\$0	\$971,920	\$27,788,979
LEXINGTON	\$5,424,000	\$4,041	\$0	\$250,115	\$15,125	\$205,539	\$0	\$91,227	\$5,990,047
HENRY COUNTY	\$18,122,715	\$16,411	\$4,217	\$735,570	\$27,926	\$292,527	\$0	\$2,124,524	\$21,323,892
*PARIS	\$9,140,000	\$9,406	\$0	\$357,050	\$17,810	\$288,019	\$0	\$33,330	\$9,845,615
HICKMAN COUNTY	\$23,055,227	\$16,734	\$828	\$716,369	\$53,340	\$417,763	\$0	\$365,688	\$24,625,949
HOUSTON COUNTY	\$9,075,950	\$6,058	\$0	\$188,285	\$20,663	\$317,427	\$131,257	\$297,993	\$10,037,633
HUMPHREYS COUNTY	\$15,655,440	\$12,823	\$4,292	\$903,542	\$59,719	\$372,328	\$0	\$20,298,779	\$37,306,923
JACKSON COUNTY	\$11,200,000	\$8,836	\$0	\$520,084	\$22,666	\$323,661	\$102,000	\$43,009	\$12,220,257
JEFFERSON COUNTY	\$40,145,635	\$37,587	\$0	\$1,285,209	\$52,042	\$768,739	\$373,624	\$1,389,036	\$44,051,872
JOHNSON COUNTY	\$31,561,915	\$10,227	\$0	\$1,075,324	\$30,742	\$207,599	\$0	\$8,815	\$32,894,623
KNOX COUNTY	\$255,776,763	\$253,107	\$92,552	\$5,050,827	\$435,314	\$2,242,690	\$120,000	\$2,293,028	\$266,264,281
LAKE COUNTY	\$5,722,925	\$359	\$527	\$1,024,354	\$15,481	\$215,807	\$0	\$288,154	\$7,267,608
LAUDERDALE COUNTY	\$23,904,568	\$18,167	\$0	\$954,180	\$57,481	\$950,139	\$27,608	\$524,659	\$26,436,803
LAWRENCE COUNTY	\$43,133,740	\$35,724	\$18,977	\$1,427,744	\$86,816	\$1,108,710	\$554,867	\$102,750	\$46,469,329
LEWIS COUNTY	\$10,301,313	\$63,532	\$4,142	\$585,274	\$25,339	\$380,296	\$90,716	\$38,540	\$11,489,152
LINCOLN COUNTY	\$24,091,254	\$17,946	\$15,001	\$599,514	\$52,005	\$602,498	\$95,158	\$1,000,222	\$26,473,598
FAYETTEVILLE	\$7,699,350	\$5,588	\$6,326	\$209,294	\$18,450	\$357,873	\$0	\$33,768	\$8,330,649
LOUDON COUNTY	\$24,112,333	\$26,918	\$0	\$1,183,893	\$41,300	\$752,279	\$461,033	\$1,385,114	\$27,962,870
LENOIR CITY	\$13,197,661	\$12,415	\$3,012	\$522,086	\$17,060	\$0	\$0	\$45,868	\$13,798,102
MCMINN COUNTY	\$27,397,499	\$0	\$19,504	\$400,636	\$97,545	\$1,023,285	\$329,581	\$1,200,964	\$30,469,014
ATHENS	\$9,207,541	\$10,621	\$0	\$413,195	\$24,492	\$648,455	\$0	\$33,880	\$10,338,184
ETOWAH	\$2,001,964	\$2,809	\$0	\$148,432	\$4,033	\$93,026	\$14,554	\$0	\$2,264,818
MCNAIRY COUNTY	\$26,579,549	\$18,033	\$12,426	\$661,747	\$77,891	\$610,257	\$458,639	\$821,174	\$29,239,716
MACON COUNTY	\$28,324,702	\$22,315	\$9,715	\$640,624	\$60,570	\$313,361	\$222,900	\$404,646	\$29,998,833
MADISON COUNTY	\$54,813,033	\$61,698	\$0	\$1,058,434	\$115,520	\$1,589,541	\$390,441	\$1,979,145	\$60,007,811
MARION COUNTY	\$22,117,343	\$23,575	\$5,648	\$744,697	\$44,635	\$0	\$0	\$1,117,928	\$24,053,826
*RICHARD CITY	\$1,472,000	\$1,319	\$0	\$14,191	\$2,327	\$0	\$0	\$17,881	\$1,507,718
MARSHALL COUNTY	\$31,125,381	\$28,082	\$15,212	\$797,319	\$76,826	\$197,976	\$5,000	\$190,000	\$32,435,796
MAURY COUNTY	\$64,367,509	\$63,827	\$0	\$1,184,639	\$139,980	\$1,016,351	\$112,575	\$322,662	\$67,207,542
MEIGS COUNTY	\$12,139,792	\$0	\$10,844	\$395,122	\$15,750	\$416,619	\$253,149	\$55,504	\$13,286,780

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TENNESSEE 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education

Dr. Justin Robertson  
Superintendent

**FROM:** Shannon Moody  
Chief Strategy Officer

**DATE:** April 18, 2024

**RE:** Second and Final Reading

The Administration, in consultation and under the advisement of the Board's attorneys, has reviewed and recommended the following policies for a second and final reading.

<b><u>POLICY #</u></b>	<b><u>POLICY TITLE</u></b>
2.100	Fiscal Management
2.101	Duties of School System Employees
2.200	Annual Operating Budget
2.201	Line Item Transfer Authority
2.400	Revenues
2.4001	Placement of Wireless Transmission Facilities
2.401	Gifts and Bequests
2.402	Investment Earnings
2.403	Personal Property Sales
2.500	Deposit of Funds
2.600	Bonded Employees
2.700	Accounting System
2.701	Financial Reports and Records
2.702	Inventories
2.703	Audits
2.800	Expenditure of Funds
2.803	Salary Deductions
2.804	Expenses and Reimbursements
2.805	Purchasing
2.806	Bids and Quotations
2.900	Student Activity Funds Management
3.3001	Use of Cellular Phones
5.609	Reimbursement for Personal Property

Proposed changes/revisions must receive approval by the Board upon a second and final reading to take effect.

# Hamilton County Board of Education

Monitoring: Review: Annually	Descriptor Term: <b>Fiscal Management</b>	Descriptor Code: 2.100	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

1  
2 Mission Statement: The Board shall practice sound fiscal management, provide for accountability, and  
3 optimize school system resources that will result in high student achievement.

4  
5 The Board shall practice sound fiscal management procedures which guarantee maximum use of all  
6 resources provided. The Board assumes responsibility, within its financial capabilities, for providing at  
7 public expense all items of equipment, supplies, and services that may be required in the interest of  
8 education in the schools under its jurisdiction.

9  
10 In fiscal management, the Board seeks to achieve the following goals:

- 11 1. To engage in advance planning, with broad-based staff and community involvement;
  - 12 2. To explore all practical sources of revenue and establish levels of funding which will provide  
13 resources to provide a high-quality education for all students in accordance with goals  
14 established through strategic planning;
  - 15 3. To use the best possible procedures for strategic budget development and management;
  - 16 4. To provide timely and appropriate information to all staff with fiscal management  
17 responsibilities; and
  - 18 5. To establish efficient and effective procedures for accounting, reporting, purchasing,  
19 payroll processing, and all other areas of fiscal management.
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Legal References:

- 35 1. TCA 49-3-314(c)(1);
- 36 2. Internal Schools Funds Manual

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Cross Reference:

<b>Hamilton County Board of Education</b>			
Monitoring:  Review: Annually in March	Descriptor Term:  <b>Duties of School System Employees</b>	Descriptor Code: 2.101	Issued Date: 08/19/10
		Rescinded:	Revised: 04/18/23

1  
2 Every school-based employee holds a position that may necessitate the handling of school funds.  
3 Accordingly, each school-based employee must become familiar with the Tennessee Internal  
4 School Funds Manual, paying particular attention to the provisions governing the receipt of funds  
5 from students or their parents or guardians, the importance of writing receipts, the necessity of  
6 maintaining collection logs, and the requirement to submit funds to the principal or bookkeeper by  
7 the end of the school day. School-based employees should also familiarize themselves with rules  
8 governing purchasing, including when competitive bids are necessary, how to complete a purchase  
9 order, and how to maintain an appropriate log of expenditures and their supporting documentation.  
10 If any employee is uncertain regarding what the Tennessee Internal School Funds Manual requires,  
11 he or she should speak to the school bookkeeper and/or someone in the office of the Chief Financial  
12 Officer to obtain clarification.

13  
14 The Board considers an employee’s duty to safeguard the integrity of school funds to be of  
15 paramount importance. If an employee fails to follow the specific requirements of the Tennessee  
16 Internal School Funds Manual, and if the employee is unable to account for school funds, the Board  
17 presumes that the employee, at a minimum, is guilty of neglect of duty. If the Chief Financial  
18 Officer has probable cause to believe that the employee acted willfully, fraudulently, intentionally,  
19 or for his or her own personal gain, then the Chief Financial Officer shall report the matter to the  
20 Tennessee State Comptroller and, if appropriate to local law enforcement officials. The  
21 Administration shall then proceed with appropriate disciplinary action against the employee.

22  
23 In case of a teacher who handles school funds in his or her capacity as a coach, sponsor, or other  
24 role that does not require a teaching license, the teacher’s failure to maintain the integrity of school  
25 funds shall serve as the basis for appropriate disciplinary action against the teacher in connection  
26 with both the teacher’s certified and classified positions of employment.

27  
28 To secure the enforcement of this policy, the Superintendent of Schools shall hold principals  
29 accountable for providing his or her faculty and staff with training regarding the rules contained  
30 within the Tennessee Internal School Funds Manual and other principles governing the integrity  
31 of school funds. The principal shall also be responsible for overseeing the record-keeping of the  
32 school’s books and the integrity of the school’s purchasing procedures.

33  
34 As part of each principal’s performance contract, the Director of Schools or his/her designee shall  
35 develop a component pertaining to school finance. This component shall include, but need not be  
36 limited to, a requirement that every member of the staff and faculty be trained on a regular basis  
37 and that the goal is for the school’s books to be free from any audit exceptions.

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Legal References:

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Cross Reference:

<b>Hamilton County Board of Education</b>			
Monitoring: Review: Annually in January	Descriptor Term: <b>Annual Operating Budget</b>	Descriptor Code: 2.200	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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*General*

All school system budgets are the operational plans stated in financial terms which describe the programs to be conducted during the fiscal year beginning July 1 and ending June 30 the following year.

*Central Office*

**PREPARATION PROCEDURES**

Budget planning shall include a comprehensive analysis of available funding, staffing, curriculum, facilities, projections, performance goals, and priorities.

The budget proposal should be balanced, consistent with board policy and contract conditions, to include provisions for:

1. Programs to meet the needs of the entire student body
2. Staffing arrangements adequate for proposed programs
3. Maintenance of the district's equipment and facilities
4. Efficiency and economy

Budget preparation shall be the responsibility of the Director of Schools or his/her designee and the finance department. The director of schools will establish procedures for the involvement of staff, including requests from department heads and principals, all of whom shall seek advice and suggestions from other staff and faculty members.

The director of schools and the chairman of the board shall develop a budget preparation calendar no later than January 1 of the current school year. The calendar shall be used as a guide for coordinating and completing budgetary activities collecting budget data, aligning activities with priorities, and making budget decisions.

**HEARING AND REVIEWS**

The proposed budget will be available for inspection by various interested citizens or groups in the office of the director of schools and on the Hamilton County Department of Education website.

**FINAL ADOPTION PROCEDURE**

The Board shall adopt a budget and submit it to the County Commission no later than forty-five (45) days prior to the actual date the budget is to be adopted by the county commissioners<sup>1</sup> in June.

1 The Director of Schools or his/her designee shall file with the Commissioner of Education a copy of the  
2 budget within the required time period.<sup>2</sup>  
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18 Legal References:  
19 1. TCA 49-2-203(a)(9)  
20 2. TCA 49-2-301(b)(1)(X): TRR/MS 0520-1-2-.13(2)(a)

\_\_\_\_\_

Cross Reference:  
Executive Committee 1.301

<b>Hamilton County Board of Education</b>			
Monitoring: Review: Annually in January	Descriptor Term: <b>Line Item Transfer Authority</b>	Descriptor Code: 2.201	Issued Date: 12/16/01
		Rescinded:	Revised: 04/18/24

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*Central Office*

Line-item transfers within major categories shall be made upon the recommendation of the Director of Schools or his/her designee and approval by the Board.

Transfer between major budget categories shall be made with the approval of the County Commission.<sup>1</sup>

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Legal References:

1. OP Tenn. Atty. Gen. 83-464 (Oct 26, 1983);  
*Bandy v. State ex. rel. Sullivan County Board*;  
186 TN 11, 207 S. W. 2d 1011 (1948)

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Cross Reference:

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Revenues</b>	Descriptor Code: <b>2.400</b>	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

## General

Any money collected by any school shall be documented by a written receipt.

The schools may receive funds collected from activities and for events held at or in connection with the school, including contracts with other schools for interschool events. To be included in this accounting are all monies collected from athletics, entertainments, school clubs, fees, concessions, and all fundraising activities. The reconciliation method to be used for all events which require a ticket shall be implemented by the principal.<sup>1</sup>

The purchase of items intended for resale for profit through the schools shall be subject to sales tax based on the purchase price to the vendor providing the service or item. Resale items not intended to generate a profit shall be determined by the principal.<sup>2</sup>

## FEES

School fees are to be kept to a minimum and may be expended only for the purposes for which they were collected. The purpose and amounts of all fees must have the approval of the Board. No fees shall be required of any student as a condition to attend the school or use its equipment.<sup>3</sup> School fees shall be waived for students who receive free or reduced-price lunches.<sup>4</sup> No student will be penalized for nonpayment of any materials fee. Equipment and supply costs for elective courses such as art, band vocational studies etc. are not subject to fee waiver. Fee requirements should be met for elective courses.

## EXTENDED SCHOOL PROGRAM

Extended school funds may be collected at the individual schools and receipted and deposited in the school bank account or in the system-wide fund. The principal shall report the collections and pay the Board by school check.<sup>5</sup>

## FINES

A student will be held responsible for the cost of replacing any materials or property which the student loses or damages,<sup>6</sup> including textbooks, library books, equipment, and buildings. All money collected as fines shall be placed in the system-wide school fund.

## TUITION INCOME

Tuition collected from nonresident students shall be placed in the system-wide school fund.

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## RENTAL INCOME

The principal will collect and account for all money received for use of a particular school facility or other school property.

## GRANTS

Grants for educational purposes made available by the state and/or federal government may be sought by the school system but only when the conditions of their availability are in harmony with the purposes and policies of the Board and the laws of the state and county. Principals may apply for and receive grants, in accordance with procedures but funds must be recorded in a separate restricted fund account.<sup>7</sup>

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### Legal References:

1. TCA 49-2-110(a)
2. TCA 67-6-102 (83)(A)
3. TCA 49-6-3001(a); TCA 49-2-110(c)(b)
4. TCA 49-2-114  
*Tennessee Internal School Funds Manual*; Section 4-37-38
5. TCA 37-10-101; TCA 37-10-102  
*Tennessee Internal School Funds Manual*; Section 4-37

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### Cross References:

- Student Activity Fund Management 2.900
- Nonresident Students 6.204
- Student Solicitations/Fund-Raising 6.701
- Student Fees and Fines 6.709

<b>Hamilton County Board of Education</b>			
Monitoring: Review: Annually in January	Descriptor Term:  <b>Gifts and Bequests</b>	Descriptor Code: 2.401	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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*General*

The Director of Schools or his/her designee is authorized to accept gifts to the school system and may designate others to accept gifts for particular schools on behalf of the Board.<sup>1</sup>

In instances where the Director of Schools or his/her designee doubts the appropriateness or usefulness of an offered gift, the gift may be declined or the matter referred to the Board.

In accepting gifts and donations, the following guidelines shall be followed:

1. Unless otherwise expressly specified in writing, all property contributed, given, or otherwise placed on school premises shall for all intents and purposes be a gift and shall become school system property subject to the same controls and regulations that govern the use of other school-owned property.
2. Contributions of equipment or services that may involve major costs for installation, maintenance, or initial or continuing financial commitments from school funds shall be presented by the Director of School’s office for Board consideration and approval.
3. Individuals or organizations wanting to contribute supplies or equipment will consult with school officials about the feasibility of accepting such contributions prior to the solicitation of funds or the making of budgetary appropriations.
4. Contributions of stock or other securities shall be sold and converted to cash as soon as practical, but within 15 days.

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Legal References:  
1. TCA 49-6-2006(a)

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Cross References:  
Staff Conflict of Interest 5.601  
Staff Gifts and Solicitations 5.605

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Investment Earnings</b>	Descriptor Code: 2.402	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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## *Individual Schools*

The building principal, with consent of the, Director of Schools or his/her designee is authorized to invest excess funds of the school in savings accounts, certificates of deposit, money market accounts, etc.<sup>1</sup> Interest earned on general fund accounts shall be credited to general fund revenue. Interest earned on restricted fund accounts shall be credited to revenue in each restricted account.

School food service funds shall be kept separate from other school funds and interest earned on food service fund deposits shall be credited to food service revenue.

All funds shall be deposited into bank accounts established and maintained in financial institutions whose deposits are federally insured. Bank account balances (including checking and investment accounts combined) must not exceed the amount federally insured unless the financial institution pledges collateral for any deposits in excess of the insured limits and the collateral is maintained in accordance with state statutes.

## *Central Office Funds*

All income payable to the Board will be deposited with the county trustee. The county will consolidate (pool) all cash except for cash in certain restricted and special accounts (including individual school funds), to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. The investment income derived from the pooled investment account will be allocated to the contributing funds based upon the proration of each respective fund's daily cash balances in relation to the total pooled balance. Investment earnings will be distributed to the respective funds on a monthly basis.<sup>2</sup>

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### Legal References:

1. Tennessee Internal School Funds Manual; Section 6-1
2. Investment Policy – 2019 Update – County Government

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### Cross References:

- Deposit of Funds 2.500
- Food Service Management 3.500

## Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Personal Property Sales</b>	Descriptor Code: 2.403	Issued Date: 07/12/12
		Rescinded:	Revised: 04/18/24

1  
2 **General**

3  
4 When equipment, books, materials, and other personal property no longer have an intended use by  
5 the system or are no longer capable of being used because of condition, the Board shall declare them  
6 surplus property and authorize their disposal.<sup>1</sup>

7  
8 All items which have a value above \$500.00 shall be sold, within ninety (90) days of being declared  
9 surplus, to the highest bidder after advertising in a local newspaper at least seven (7) days prior to the  
10 sale. Sales may also be conducted through online auctions as allowed by state law.<sup>2</sup>

11  
12 Surplus property which has no value or has a value of less than \$500.00 may be disposed of without  
13 the necessity of bids. In order for such disposal without bids, the principal of the school and/or the  
14 appropriate director with the surplus personal property, the director of schools, and the Board Chair  
15 must all agree in written form that the property is of no value or is less than  
16 \$500.00 in value.<sup>3</sup>

17  
18 Other schools operated by the Board shall have priority in sale or transfer of surplus property.

19  
20 The Board may also transfer surplus real or personal property to the county or to any municipality within  
21 the county for public use without the requirement of competitive bidding or sale.<sup>4</sup>

22  
23 If reasonable attempts to dispose of the surplus property fail to produce a monetary return to the system,  
24 the staff shall dispose of it in one of the following manners:

- 25  
26 1. Remove salvageable parts.  
27  
28 2. Take the material to the county dump.  
29  
30 3. Document description and disposal date.  
31  
32 4. Donate computers removed from inventory to low-income families in the school district after the  
33 hard drives have been sanitized.<sup>5</sup>  
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Legal References:

- 37 1. TCA 49-6-206(b)(3);  
38 TCA 49-6-2007; TCA 49-6-2208;  
39 TCA 12-2-403(a)(1)-(4)  
40 2. TCA 49-6-2007(b)

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Cross References:

- 1        3. TCA 49-6-2006(d)
- 2        4. TCA 49-6-2007(e)
- 3        5. TCA 49-6-2007(f)

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Deposit of Funds</b>	Descriptor Code: 2.500	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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## *Central Office*

All income payable to the Board will be deposited with the county trustee, who will credit it to the appropriate account.

Accounting staff shall deposit funds daily, if possible, but no later than three (3) days after the funds are received. A copy of the check will be scanned into the cash receipt module.

## *Individual Schools*

All money collected at the school building level must be cleared through the principal's office, and the source of revenue must be listed on the deposit slip.

The principal or his/her designee shall deposit funds daily, if possible, but no later than three (3) days after the funds are received. Deposit slips will be filed along with other permanent records. Each deposit slip must show the various receipt numbers. The total amount of the deposit shall be shown on the last receipt deposited.<sup>1</sup>

Monies collected at the school building level must be deposited to no more than three bank account types:

1. General School Fund/Restricted Accounts;
2. School Food Service; and
3. Savings, certificate of deposits, and insured money markets.

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### Legal References:

1. *Tennessee Internal School Funds Manual*; Section 6-2

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### Cross Reference:

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Bonded Employees</b>	Descriptor Code: 2.600	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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## *General*

The Director of Schools and all other employees who handle school monies shall be bonded in order to indemnify the school system against the loss of any funds.<sup>1</sup>

The Board shall determine the amount of the bond, giving consideration to the total amount of money and/or property that is handled in each school.<sup>2</sup>

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### Legal References:

1. TCA 8-19-101 through 103, TCA 49-2-110(a)(1)
2. *Tennessee Internal School Funds Manual*; Section 4-19

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Accounting System</b>	Descriptor Code: 2.700	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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## *Central Office*

The Director of Schools or his/her designee shall maintain a system of accounting, arranged according to the regulations prescribed by the Commissioner of Education, which provides a detailed and accurate account of all receipts and disbursements of the schools. <sup>1</sup>

## *Individual Schools*

The Board authorizes each respective school under its jurisdiction to receive activity and other internal funds, such as athletic ticket money, school lunch funds, and school class funds. <sup>2</sup>

The Board shall hold each principal responsible for the management of all internal accounts under his/her jurisdiction in accordance with the *Tennessee Internal School Funds Manual*. <sup>3</sup>

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### Legal References:

1. TCA 49-2-301(b)(1)(D); TCA 49-3-316(a)(1)
2. TCA 49-2-110(a)
3. TCA 49-2-110(d)

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### Cross References:

Student Activity Funds Management 2.900

<b>Hamilton County Board of Education</b>			
Monitoring: Review: Annually in January	Descriptor Term: <b>Financial Reports and Records</b>	Descriptor Code: 2.701	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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**FINANCIAL REPORTS**

*Central Office*

The Executive Committee shall submit to the Board at each regular board meeting a report of all business transacted since the last regular meeting.<sup>1</sup>

A report indicating all receipts and expenditures will be given quarterly to the County Commission.<sup>2</sup> Each report will show the amount of the annual appropriation, the amount expended by account to date, the amount encumbered, and the free balance in each account.

The Director of Schools or his/her designee shall submit monthly financial reports to the Board and to state and federal agencies as required.<sup>3</sup>

*Individual Schools*

Each principal shall submit to the Director of Schools or his/her designee at the end of each calendar month on a prescribed form the receipts, expenditures, and cash balance of all accounts under his or her jurisdiction. These reports shall be made available to the Board at its request.

**FINANCIAL RECORDS**

*General*

The Director of Schools or his/her designee shall maintain all financial records as required by regulation and applicable state and federal law. The Board, from time to time, may determine to extend the retention time for certain records.<sup>4</sup>

Legal References:

- 1. TCA 49-2-206(5)
- 2. TCA 49-2-301(b)(1)(Q)
- 3. TCA 49-2-301(b)
- 4. *Tennessee Internal School Funds Manual*; Section 24

Cross Reference:

School Board Records 1.407

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Inventories</b>	Descriptor Code: 2.702	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

1  
2 *General*

3  
4 The Director of Schools or his/her designee shall establish an accurate inventory procedure for all school  
5 real and personal (e.g., material and equipment) property, and this system shall be implemented at each  
6 school facility. The Chief Financial Officer shall be responsible for maintaining the fixed assets records.  
7 The Chief Operations Officer shall be responsible for maintaining the real property records.  
8 Administrative personnel shall ensure that a physical count of all such property is taken at the end of  
9 each fiscal year, and this inventory shall be properly entered on the appropriate records for accounting  
10 purposes.<sup>1</sup> The Chief Financial Officer will develop procedures to ensure that when property or  
11 equipment is transferred from one location to another, the permanent inventory file reflects said transfer.  
12 Assets with a cost or market value of \$5,000 or greater shall be capitalized and depreciated. Records of  
13 capitalized assets shall be maintained in the fixed asset management system. Records shall be maintained  
14 for tracking and usage of sensitive minor equipment with cost or market value of less than \$5,000.

15  
16 Each school shall maintain a complete inventory with a duplicate maintained in the central office.  
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Legal References:

35 1. *Tennessee Internal School Funds Manual*; Section 4-16  
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Cross Reference:

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term:  <b>Audits</b>	Descriptor Code: 2.703	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

1  
2 *General*

3  
4 An audit of all fiscal accounts, including accounts and records of all school student activity funds, shall  
5 be made by a certified public accountant following the end of each fiscal year.<sup>1</sup>

6  
7 The Director of Schools or his/her designee shall furnish or make copies of the audit available to the  
8 proper authorities as prescribed by law.<sup>2</sup>

9  
10 When an administrative change occurs during the fiscal year and the position is responsible for the  
11 expenditure of funds, a special audit of accounts involved shall be conducted by accounting staff or as  
12 may be designated by the Director of Schools or his/her designee.

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14 The special audit shall be as extensive as the Board may determine.  
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37 Legal References:

- 38 1. TCA 49-2-112(a)(1); TCA 49-2-110(a); TCA 49-2-112(c)(1)  
39 2. TCA 49-2-112(d)(2); TRR/MS 0520-01-02-.13(3)(d)  
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41  
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Cross References:

- Student Activity Funds Management 2.900  
Student Solicitations/Fund-Raising 6.701

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Expenditure of Funds</b>	Descriptor Code: 2.800	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

## *Central Office*

All expenditures shall be approved by the Board or the Director of Schools or his/her designee when authorized. No expenditures shall be made except on an approved purchase order, purchase voucher, purchase card, or contract. No expenditure may be authorized or made which exceeds the appropriation for any fund of the budget as adopted or amended. Employees of this system will not create or authorize creation of a deficit in any fund. Expenditures or encumbrances will not be authorized, made, or incurred in excess of any fund balance.

## *Individual Schools*

General funds shall be expended in accordance with the Tennessee Internal School Funds Manual. Internal activity funds shall not be expended without written approval by the membership of the group. All such expenses shall be in accordance with the Tennessee Internal School Funds Manual. Restricted account expenditures require the account sponsor's approval prior to expense. Board of Education employees may not be compensated directly by individual schools from internal school funds. One exception is: employees who officiate at athletic events through contract with TSSAA. Any supplemental compensation owed to the Board for extracurricular activities must be processed through the director of schools' office in the same manner as salary and other payroll payments. The Board will invoice the school for reimbursement. Substitute teacher's salaries related to restricted class and club accounts will be paid by the Board and shall be reimbursed by the school from the appropriate class or club account.<sup>1</sup>

Employees who authorized or contracted for any obligation in violation of this policy shall assume personal responsibility for the payment of the obligation, shall be subject to dismissal from employment, and shall be subject to applicable civil and criminal proceedings. Any obligation, authorization for expenditure, or expenditure made in violation of the law and this policy shall be illegal and void.<sup>1</sup>

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### Legal References:

1. *Tennessee Internal School Manual, Section 5*

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Salary Deductions</b>	Descriptor Code: 2.803	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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*Central Office*

Upon appropriate written or electronic authorization, the Board shall make deductions approved by the Board from the salary of the employee. Authorization must be made on forms provided by the Director of Schools or his/her designee.

An employee may change or terminate any salary deduction according to administrative procedures.

Legal References: \_\_\_\_\_

Cross References:  
3.600 Insurance Management

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Expenses and Reimbursements</b>	Descriptor Code: 2.804	Issued Date: 09/20/07
		Rescinded:	Revised: 04/18/24

## CENTRAL OFFICE

The Board may assign Central Office employees HCDE vehicles or, as part of their compensation package, award certain employees automobile allowances. All other Central Office employees, except those with an assigned vehicle or automobile allowance, who incur expenses in carrying out their authorized duties within the county will be reimbursed upon submission of an approved employee expense claim and supporting receipts.

All Central Office employees may be reimbursed for travel outside Hamilton County where this travel has the advance authorization of the Director of Schools or his/her designee. The Director of Schools or his/her designee may grant this authorization without prior Board action when a travel expense has been anticipated and incorporated into the operational budget of the particular program involved.

Reimbursement for mileage shall be at the published and approved rate established by the Internal Revenue Service.

The Board shall be responsible for all expenses pertaining to staff development. Student activity funds shall not be used for this purpose.<sup>1</sup>

## SCHOOL PERSONNEL

School personnel who incur expenses in carrying out their authorized duties will be reimbursed upon submission of an approved employee expense claim and supporting receipts.

Expenses for travel outside Hamilton County will be reimbursed when the travel has the advance authorization of the Director of Schools or his/her designee. The Director of Schools or his/her designee may grant this authorization without prior board action when the travel expense has been anticipated and incorporated into the operational budget of the particular program involved.

Reimbursement for mileage shall be at the published and approved rate established by the Internal Revenue Service.

The Board shall be responsible for all expenses pertaining to staff development. Student activity funds shall not be used for this purpose.<sup>1</sup>

The members of the Board shall be paid for transportation, lodging, meals, and other pertinent expenses when traveling on business for the Board. Salary and other benefits shall be determined by the local funding body.<sup>2</sup> Attendance out-of-state at conventions or other educational meetings or travel out-of-state for other school purposes shall be authorized in advance by the Board<sup>3</sup> up to the maximum amount allowed in the budget.

1 Expenses shall be submitted to the director of schools' office within thirty (30) days of the date of  
2 completion of such travel. The rate of payment shall be the same as the rate for members of the  
3 professional staff.  
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38 Legal References:

- 39 1. Tennessee Internal School Funds Manual, Section 5-17
- 40 2. TCA 49-2-202(d)
- 41 3. TCA 49-2-2001(c)

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Cross Reference:

# Hamilton County Board of Education

Monitoring: Review: Annually	Descriptor Term: <b>Purchasing</b>	Descriptor Code: 2.805	Issued Date: 02/10/11
		Rescinded:	Revised: 04/18/24

## General

The Hamilton County Board of Education is committed to doing business with all vendors including female, small and minority vendors, and encourages these vendors to participate in the procurement program of the Hamilton County Department of Education. The school system will purchase competitively and seek maximum educational value for every dollar expended. Authorization to purchase shall be provided by the Board and will be based on the procedures set forth in the HCS Procurement Rules Handbook and this policy. The Director of Purchasing shall serve as purchasing agent for the system-wide purchasing.<sup>1</sup> Principals shall serve as purchasing agents for individual schools.

Purchases made by anyone not authorized by the appropriate officials shall become the personal responsibility of the persons making the purchase agreement. The Board will not, under any circumstances, be responsible for payment for any material or supplies purchased by unauthorized individuals or in violation of purchase procedures.

- No person officially connected with or employed by the school system will be an agent for or have any financial compensation or reward of any kind from any vendor for the sale of supplies, materials, equipment, or service.

No school shall be obligated to pay for any expenditures made by a student or a teacher or by any other employee unless s/he first receives a written purchase order from the proper office or unless prior written permission or arrangements are made with the principal.

To ensure that the applicable individual responsible for a department and/or program budget ("budget manager") is responsible for the development and awarding of contracts which utilize funds from the budget for which they are responsible; the School District's Purchasing Department will not approve a Purchase Requisition to a Purchase Order unless each of the following items are completed:

- The purchase requisition must be approved by the applicable budget manager, and
- Any contract, agreement, or any other document evidencing the terms and agreement of the transaction providing the supporting documents of the Purchase Requisition must be approved by the applicable budget manager.

The Board will purchase locally whenever other conditions are comparable.

## Individual Schools

The Director of Schools or his/her designee must approve the following purchases:

- a single piece of equipment costing more than five thousand dollars (\$5,000.00)
- one that is to be attached to or one that requires alteration of the building; or
- one that will become a permanent fixture.

1 **Central Office**

2  
3 **ROUTINE PURCHASES**

4  
5 Routine purchases shall include expenditures for supplies, salaries, and routine expenditures required for  
6 operation of the school system. These expenditures shall be anticipated and provided for in the budget  
7 and will normally be authorized by the Board at the beginning of the fiscal year. The director of schools  
8 shall make all routine purchases without further Board authorization; however, the Board shall be  
9 promptly informed if any substantial variation from budgeted estimates becomes necessary.

10  
11 **EMERGENCY PURCHASES**

12  
13 The head of a User Department and/or his/her designee are authorized to purchase or lease any services,  
14 supplies, materials, or equipment in actual emergencies arising from unforeseen causes, including delays  
15 by contractors, delays in transportation, unanticipated volume of work, and acts of God. Emergency  
16 Purchases do not require public posting or competitive bidding. In the event of an Emergency Purchase,  
17 the following procedures are required:

- 18  
19 1. A record of any emergency purchase shall be made by the person or body authorizing such  
20 emergency purchase and shall specify the amount paid, the items purchased, from whom the  
21 purchase was made, and the nature of the emergency.
- 22 a. A report of any emergency purchase shall be prepared as soon as possible by the User  
23 Department and submitted to the Director of Procurement. The Director of Procurement  
24 then compiles the documentation relative to the emergency for submittal to the  
25 appropriate approval authority
    - 26 i. Emergency purchases less than \$250,000.00 shall be submitted to and ratified by  
27 the Director of Schools or his/her designee and the Executive Committee.
    - 28 ii. Emergency purchases of \$250,000.00 or more shall be submitted to and ratified  
29 by the Director of Schools or his/her designee, Executive Committee, and Board.
  - 30 b. If the purchase is of such significant magnitude as to impact on the integrity of the budget,  
31 the Director of Schools or his/her designee may seek the Board to call a special or  
32 emergency meeting of the Board to deal with the matter.
- 33 2. When requesting financial assistance through FEMA or TEMA, the User Department along with  
34 the Procurement Department must ensure compliance with procurement standards relative to  
35 FEMA or TEMA. The User Department's documentation shall be sufficient and adequately  
36 detailed to provide FEMA or TEMA with an understanding of the purchase and to allow for their  
37 respective audit reviews and potential subsequent reimbursements.

38  
39 **PURCHASING OF SURPLUS PROPERTY**

40  
41 The director of schools and other employees designated by the Board shall be authorized to act for the  
42 Board in acquiring federal surplus property through the Tennessee General Services Department for  
43 surplus property and in entering into agreements, certifications and covenants of compliance concerning  
44 the use of federal surplus property. Further, the Director of Schools or his/her designee is authorized to  
45 purchase any needed items through suppliers approved on the state bid list.

46  
47 **COOPERATIVE PURCHASING**

1  
2 HCS may participate in, sponsor, conduct or administer cooperative purchasing agreements or contracts  
3 without public posting and additional competitive bidding when such contracts or agreements are open  
4 to HCS and, in the sole discretion of the Purchasing Department, such action being in the best interest  
5 of HCS.<sup>2</sup>  
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- 21 Legal References:  
22 1. TCA 49-2-206(3)  
23 2. TCA 12-3-1205  
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Cross References:

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Bids and Quotations</b>	Descriptor Code: 2.806	Issued Date: 12/17/15
		Rescinded:	Revised: 04/18/24

1  
2 **General**

3  
4 All purchases of supplies, materials, equipment, and contractual services totaling fifty-thousand dollars  
5 (\$50,000.00) or more, including those of individual schools, shall be based on competitive bids. These  
6 bids shall be solicited by advertisement in a newspaper of general circulation within the school system.  
7 However, said newspaper advertisement may be waived by the purchasing agent in an emergency.  
8

9 Where appropriate, the purchasing agent may satisfy these advertising and bid requirements by use of a  
10 comprehensive list of vendors seeking to provide supplies, furniture, fixtures, and every other kind of  
11 material to the school system on a unit cost basis or otherwise; provided, however, that the purchasing  
12 agent must advertise periodically for prospective vendors in a newspaper of general circulation and  
13 update the list of vendors following each advertisement.<sup>1</sup>  
14

15 All purchases of less than \$50,000.00, including those of individual schools, may be made in the open  
16 market without newspaper notice, but shall, whenever possible, be based on at least three (3) competitive  
17 bids.<sup>1</sup> The Board of Education recognizes responsibility to account for public funds, and additionally  
18 recognizes responsibility of State law to secure three (3) competitive bids on purchases totaling less than  
19 \$50,000.00, whenever possible; however, given the volume of transactions, it is not possible or good  
20 stewardship of employees time to require three (3) competitive bids of less than \$10,000.00. The practice  
21 of splitting an order or dividing items to be purchased in order to avoid the use of bidding or other  
22 purchasing procedures is prohibited.  
23

24 The lowest and best bid shall be accepted, provided the purchaser reserves the right to reject any or all  
25 bids or any part of any bid and, if applicable, to accept that bid which is best as evidenced by reasons  
26 relative to the purpose of the purchase. Any bid may be withdrawn prior to the scheduled time for the  
27 opening of bids. Any bid which does not conform to specifications or is received after the time and date  
28 specified shall not be considered. The bidder to whom the award is made may be required to  
29 enter into a written contract.  
30

31 The Performance and Payment Bond for the Maintenance Department construction projects will be  
32 \$100,000.00.  
33

34 Contracts for legal services, educational consultants, and similar services by professional persons or  
35 groups of high ethical standards shall not be based upon competitive bids but shall be awarded on the  
36 basis of recognized competence and integrity.<sup>2</sup>  
37

38  
39 Legal References:

- 40 1. TCA 12-3-1212(a)(c)(d); TCA 49-2-203(a)(3);  
41 TCA 49-2-203(a)(3)(A)(B); TCA 49-2-206(b)(2)  
42 2. TCA 12-3-1209; TCA 29-20-407

Cross References:

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Student Activity Funds Management</b>	Descriptor Code: 2.900	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

## Individual Schools

The activity funds of each school shall include athletic and student organization funds and any other fund belonging to any student group, class, or activity.

Whatever the source, all student activity funds shall be under the jurisdiction of the Board and under the specific control of the school principals. Contracts with fund-raising agencies must comply with board policy and be approved in writing by the Director of Schools or his/her designee.

Principals and/or sponsors who knowingly authorize/allow unapproved fund-raising activities shall be subject to disciplinary action.<sup>1</sup>

Student activity funds shall be deposited in respective school activity accounts. Proper records of receipts and disbursements shall be maintained in accordance with the *Tennessee Internal School Funds Manual*.<sup>2</sup>

Revenue raised for specific purposes must be expended for that purpose unless otherwise authorized in writing by both the activity group sponsor and the principal.<sup>3</sup>

An annual audit of the account and records of all student activity funds shall be conducted as a part of the audit of all other district funds.<sup>4</sup>

Any unencumbered class or activity funds automatically revert to the general activity fund of the school when a class graduates or activity is discontinued.<sup>5</sup>

Funds derived from activities sponsored by parent-teacher associations, parent-teacher organizations, or other support organizations are not subject to this policy unless such funds are in the sole custody of the school.<sup>6</sup>

### Legal Reference:

1. *Tennessee Internal School Funds Manual*; Section 4-2629
2. TCA 49-2-110(c)(d)(e)
3. *Tennessee Internal School Funds Manual*; Section 3 and 5-21
4. TCA 49-2-112(a)
5. *Tennessee Internal School Funds Manual*; Section 5-21
6. TCA 49-2-110(f)

### Cross Reference:

- School Support Organization 2.910  
Student Solicitations /Fund-Raising 6.701

# Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Placement of Wireless Transmission Facilities</b>	Descriptor Code: <b>2.40001</b>	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

1  
2 Whenever a request is received to place a wireless transmission facility on property owned by the  
3 Department of Education, the Board shall review the request. The review shall include, but not be limited  
4 to, the following;

- 5  
6 a. The safety of the students, school personnel, and general public shall be ensured.  
7  
8 b. The facility shall be aesthetically pleasing.  
9  
10 c. The location of the facility shall not interfere with the normal functions of the school.  
11  
12 d. The concerns of the neighboring property owners shall be considered.  
13  
14 e. The location shall not interfere with any projected expansion of the school building or school  
15 facilities.  
16  
17 f. The location of the facility meets with the approval of the Chief Operations Officer, the school's  
18 principal, and, when appropriate, the community council.

19  
20 Prior to the Board granting final approval, the wireless transmission company shall have received  
21 approval for the site by the appropriate local governing body(ies) and shall have secured all applicable  
22 licenses and/or permits.

23  
24 If a company requests to place a device on an existing tower, the same approved process is to be followed.

25  
26 The wireless transmission company shall indemnify the Department of Education and its employees,  
27 agents, contractors, and the members of the Board for any personal loss and/or property damage caused  
28 by the erection, maintenance, or any other operations associated with the facility.

29  
30 At least one-half (1/2) of the rental revenue received shall be given to the school located on the same  
31 property as the facility.

32  
33 Any increased costs caused by the location of the facility shall be a liability of the wireless transmission  
34 company.

35  
36 \_\_\_\_\_  
37 Legal References:

\_\_\_\_\_   
Cross Reference:

# Hamilton County Board of Education

Monitoring: Review: Annually in October	Descriptor Term: <b>Use of Cellular Phones</b>	Descriptor Code: <b>3.3001</b>	Issued Date: 12/16/04
		Rescinded:	Revised: 04/18/24

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Cellular phones shall be provided to a limited number of employees when essential to the operation of the school system. Whenever possible, other methods of more economical, immediate communication shall be considered (i.e., two-way radios or other current technology). The assignment of cellular phones shall be approved by the Director of Schools or his/her designee.

System-assigned phones are for conducting the business of the school system. Personal calls made with these phones shall be the responsibility of the employee.

The Director of Schools or his/her designee shall develop procedures for assignment and use of phones, billing disputes, and lost or damaged cellular phones. These procedures shall be given to any employee requesting a cellular phone.

Use of cellular phones shall be in accordance with all required state law. If an employee is involved in a motor vehicle crash while using a cellular device, HCS assumes no liability.<sup>1</sup>

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Legal References:  
1. TCA 55-8-199

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Cross References:

## Hamilton County Board of Education

Monitoring: Review: Annually in January	Descriptor Term: <b>Reimbursement for Personal Property</b>	Descriptor Code: <b>5.609</b>	Issued Date: 11/20/14
		Rescinded:	Revised: 04/18/24

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The Board agrees to reimburse employees for the replacement of personal property stolen, damaged or destroyed while the employee was discharging his duties within the scope of his assignment. The Board shall provide this reimbursement only if the employee immediately informs his supervisor in writing of the loss and contacts the Risk Management Department to obtain the “Reimbursement for Personal Property” form (also available online). This form should be completed within ten (10) calendar days of the loss stating the circumstances of the loss and the estimated replacement or repair cost. No employee shall receive more than \$300.00 per fiscal year under this Section unless otherwise authorized by the Chief Financial Officer and Director of Schools or his/her designee. The reimbursement provided by the Board shall be in excess of any valid and collectible insurance in effect at the time of the loss.

\_\_\_\_\_  
Legal References:

\_\_\_\_\_  
Cross References:

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TN. 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Zac Brown  
Chief Talent Officer

**DATE:** April 18, 2024

**RE:** Request for a new job class description:

In alignment with policy 5.103 and 5.101, the following new job class description is presented to you for review.

**Job Class Descriptions**

Job Title	Purpose
Educator Preparation Program (EPP) Coordinator	The EPP coordinator will utilize leadership, organization, and an understanding of adult learning, professional development, the policies, and rules that guide teacher licensing to lead HCS Pathways to Teaching Educator Preparation Program (EPP). The EPP coordinator will be strategic to recruit, develop, and retain high quality instructors, and develop their instructional practices through a job-embedded licensure program.

Enclosure: Job Descriptions (1)



# Hamilton County Schools Job Description

<b>Job Title:</b>	Educator Preparation Program (EPP) Coordinator	<b>FLSA Status:</b>	Exempt
<b>Job Class and Grade:</b>	P287 Grade: K	<b>Reports To:</b>	Director of Talent Acquisition

## Purpose of Job

The EPP coordinator will utilize leadership, organization, and an understanding of adult learning, professional development, the policies, and rules that guide teacher licensing to lead HCS Pathways to Teaching Educator Preparation Program (EPP). The EPP coordinator will be strategic to recruit, develop, and retain high quality instructors, and develop their instructional practices through a job-embedded licensure program.

## Primary Job Duties and Responsibilities

In coordination with department leadership:

- Maintain ongoing communication with multiple district and state-level leaders (educational licensure, CTE, etc.) as needed to support implementation and continuous improvement of the HCS EPP.
- Maintain primary and secondary partnership agreements between partnering school district and the HCS EPP.
- Facilitate regular steering committee meetings involving EPP stakeholders.
- Establish and maintain an annual calendar for HCS EPP class schedule.
- Provide/Facilitate training and on-site coaching visits to all EPP participants (both internal and regional) as outlined in the HCS EPP proposal.
- Provide onboarding for new EPP candidates including support for initial licensure application.
- Provide onboarding for new administrators and teacher mentors to support EPP participants.
- Maintain records related to EPP program implementation, outcomes, and, as required, for TDOE compliance and accreditation.
- Establish and maintain agreements with vendors to provide curriculum, training, and resources related to the facilitation of the HCS EPP.
- Provide director with annual budgetary request to support HCS EPP.
- Coordinate with Teaching & Learning regarding support for instructors participating in the EPP.
- Coordinator with other supervisory staff (internal and external) regarding EPP participant performance and/or necessary supports.
- Coordinator with district leaders to explore and facilitate the strategic use and expansion of the HCS EPP to support high-need and hard-to-staff areas.
- Coordinate with TDOE staff in relation to ongoing program monitoring, specialty area applications, and approvals.
- Collaborate with department director to Supervise, manage, and evaluate a district-level team and provide oversight and professional development to school-level staff who help support HCS EPP efforts to ensure standards and effective practices are embedded in the day-to-day work.
- Work as part of the HCS Talent Acquisition team to implement and manage strategic recruitment and employment programs.
- Establish and maintain satisfactory, respectful working relationships within the District and with District partners.



# Hamilton County Schools Job Description

- Operates a motor vehicle to conduct various work activities.
- Attends work as scheduled and arrives to work on time.
- Maintains confidentiality.
- Complies with applicable district, state, and federal codes, laws, rules, regulations, standards, policies and procedures.
- Adheres to the Teacher Code of Ethics as defined by Tennessee Law and Code of Professional Conduct as defined by Board Policy 5.6011.
- Use computers and other technology to enter and access information related to essential job functions.
- Performs other duties as assigned.
- Attends meetings and training as required.

## Knowledge, Skills, and Abilities

### Knowledge/Education/Experience:

- Master's Degree preferred.
- Minimum of five (5) years' experience with teacher preparation and/or postsecondary level instruction/administration or related experience or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this position.
- Valid Tennessee teaching license with appropriate administrative/supervisor endorsement preferred.
- Prior experience recruiting and managing candidates in an academic/leadership program. Working knowledge related to school district operations, policies, and procedures.
- Experience in recruitment and onboarding processes.
- Experience in developing and managing a robust quality assurance system (QAS).
- Maintain a valid State issued driver license.

### Skills/Qualifications:

- Ability to perform all assigned work with a high degree of accuracy and with close attention to detail.
- Ability to communicate effectively verbally and in writing with all stakeholders.
- Ability to make sound professional judgments.
- Strong proficiency with Microsoft Outlook, Excel, Word, PowerPoint, Internet browsers, and Google platforms.
- Confident in data management.

### Compensation:

Salary is based on a combination of relevant education and experience.

Grade: K

Minimum Salary: \$72,117

[Salary Scale](#)



# Hamilton County Schools Job Description

## Abilities/Physical Requirements:

ACTIVITY	FREQUENCY				ACTIVITY	FREQUENCY			
	N	O	F	C		N	O	F	C
<b>Lift/Carry:</b>					Twist				x
10 lbs or less				x	Turn (pivot)				x
11-20 lbs				x	Climb		x		
21-50 lbs			x		Crawl		x		
51-100 lbs		x			Reach Above				x
100+ lbs	x				Reach Outward				x
<b>Push Pull:</b>					Fine Motor Tasks				x
10 lbs or less				x	Stand			X	
11-20 lbs				x	Walk			X	
21-50 lbs			x		Sit			x	
51-100 lbs		x							
100+ lbs	x				Drive		x		
					Automatic – N/A				
Bend				x	Standard – N/A				
Squat			x						
Kneel		x			Type/Keyboard				x
<b>Key:</b>									
N=Never 0% of time ; O= Occasional 1-33% of time; F=Frequent 34-66% of time C=Constant 67-100% of time									

Hamilton County Board of Education, Tennessee, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Board of Education will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TENNESSEE 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

**FROM:** Dr. Zac Brown  
Chief Talent Officer

**DATE:** April 18, 2024

**RE:** Teachers Eligible Tenure

In accordance with Tennessee Code Annotated 49-5-504, the attached list of educators are recommended for tenure status effective the 2023-24 school year. These educators met the tenure eligibility requirements of having:

1. Served not less than forty-five (45) months within the last seven-year period as a probationary teacher; and
2. Received evaluations demonstrating an overall performance effectiveness level of "above expectations" or "significantly above expectations" provided by the evaluation guidelines adopted by the state board of education pursuant to 49-1-302 during the last two (2) years of their probationary period.

Your consideration of this request is appreciated. Please do not hesitate to contact me should you have any questions.

**EDUCATORS RECOMMENDED FOR TENURE - 2023-24**

<b>Battle Academy</b>	Jones, Taylor Lamunyon, Taylor Middlebrooks, Daniel Wollner, Amber
<b>Big Ridge Elementary</b>	Hixson, Christy
<b>Calvin Donaldson Environmental</b>	Morrow, Jessica
<b>Chattanooga Center for Creative Arts</b>	Cunningham, Kassidy Flowers, Zachary
<b>Central High</b>	Brown, Sean Davis, Kantonio Kaylor, Jeremy Latham, Katheron Martin, Melinda Spencer, David
<b>Chattanooga School for the Liberal Arts</b>	Callaway, Bonnie Sorrell, Emily
<b>Clifton Hills Elementary</b>	Cunningham, James Liriano, Raitel McKinney, Martha
<b>Chattanooga School for the Arts &amp; Sciences</b>	Alley, Whitney Goslowsky, Joshua
<b>Dawn Program</b>	Strauss, Meredith
<b>East Brainerd Elementary</b>	Brauss, Kelina
<b>East Hamilton High</b>	Varnell, Kassie
<b>East Lake Elementary</b>	Hubler, Megan
<b>East Ridge High</b>	Emery, Crystal

<b>East Ridge Middle</b>	Allison, Matthew
<b>East Side Elementary</b>	Casselman, Catherine Copeland, Melissa Hill, Sarah Linehart, Emily
<b>ENL Department</b>	Joyner, Beatrice
<b>Hardy Elementary</b>	Green, Lana
<b>Harrison Elementary</b>	Gadd, Molly Varela, Kristina
<b>Hixson Elementary</b>	Powell, Hannah
<b>Hixson High</b>	Alford, Kathlina Bream, Elizabeth White, Erin
<b>Hunter Middle</b>	Prewitt, Rasha Riley, Jennifer Watson, Alecia
<b>Loftis Middle</b>	Buttram, Rasheila
<b>Lookout Valley Elementary</b>	Martin, Ashley
<b>Lookout Valley Middle/High</b>	Hutson, Jacob Payne, Joshua
<b>McConnell Elementary</b>	Elrod, Kirsten Enyart, Lauren
<b>Middle Valley Elementary</b>	Morgan, Caitlyn
<b>MidTown Learning Community</b>	Self, Alicia
<b>Nolan Elementary</b>	Orenstein, Wendi Russell, Emily Sutterfield, April

**Normal Park Museum Magnet**

Budd, Briana  
Gaines, James  
Hardy, Matty  
Porter, Kerri

**Ooltewah Elementary**

Jackson, Jamie  
Marenic, Watonia

**Ooltewah High**

Duncan, Kelly  
Hutson, Brie  
Langford, Rebekah  
Wood, Audri

**Ooltewah Middle**

Kemp, Angela  
Winder, Michael

**Red Bank High**

Burnett, Jora  
Healy, Emily  
Lockerby, Ted  
Stovall, Brandon

**Red Bank Middle**

Edens, Joshua  
Mara, Kathryn  
Murphy, Matthew

**Sale Creek Middle/High**

Whetstone, Paul

**Sequoyah High**

Roberson, Jessica

**Signal Mountain Middle/High**

Hagen, Virginia Quinn  
Meznar, Claire  
Perez, Julie  
West, Kisha

**Snow Hill Elementary**

Mireault, Kelly  
Wagner, Amanda

**Soddy Daisy High**

Dalton, Breanne  
Hager, David  
Raborn, Cody

**Soddy Daisy Middle**

Wickstrom, Shayna

**The Howard School**

Dean, Mcafee  
Haug, Pascale  
Williams, Rowena

**Virtual School**

Clark, Maureen

**Wallace A. Smith Elementary**

Hitchcock, Andrew  
Persichini, Aimee

**Westview Elementary**

Christy, Tabitha

**Wolftever Creek Elementary**

Feheley, Emily

**Woodmore Elementary**

Eschmann, Taylor

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TN 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson, HCDE Superintendent

**FROM:** Mary Ellen Heuton, Chief Financial Officer

**DATE:** April 18, 2024

**RE:** Recommendation for Retirement Investment Options

---

Hamilton County Schools strives to be an employer of choice and offer the most competitive benefits offerings including retirement plans to its employees. Currently, employees are enrolled in either the legacy or hybrid plans through the Tennessee Consolidated Retirement System (TCRS). Hybrid plan members have access to both the state defined benefit plan and the 401(k) while the Legacy plan members have access currently only to the defined benefit plan. The State has informed us that all employees may have access to the 401(k), so we are working to open this option to all pension eligible employees now.

Additionally, the district has a dormant 457 plan for highly compensated employees through PenServ. Since the PenServ account is dormant, we seek to close the account with PenServ and no longer allow any contributions to this plan, We are seeking to adopt the State 457 plan through Empower which will allow access to all eligible HCDE employees. This 457 plan would also be open to all retirement plan eligible employees. Furthermore, by adopting the State plan, employees will be able to see their pension, 401(k), and 457 using one login. Another added benefit is that 401(k) and 457 plan IRS maximums are separate and not subject to a combined maximum allotment per year.

PenServ also offers several options for employees to access a 403(b) plan. Any employee wanting to continue with their 403(b) plans may continue to do so at this time, but it is subject to a combined maximum with 401(k) investments due to IRS rules within a calendar year. Previously, all retirees with over \$20k in payouts had to utilize the 403(b), but with these changes, can instead opt to receive the full payout via regular payroll or place their payout amount into their 401(k) or 457.

Please also note that we are working with the State of Tennessee to set up educational sessions for our employees regarding retirement benefits and options they have through Hamilton County Schools. Our retirement options are an exceptional recruitment and retention tool.

By this action, the plan repeals any prior agreements and adopts this platform as the exclusive retirement options for HCDE employees.

It is recommended that the Board declare the PenServ 457 plan dormant. Further, it is recommended that the Board adopt the State 457 plan through Empower.

Thank you for your consideration of this request.

**2024)HAMILTON COUNTY BOARD OF  
EDUCATION APROVED SCHEDULE OF  
SESSIONS  
SCHOOL YEAR  
2024-2025**

**Work Sessions will begin at 4:30 p.m. with the Board Meeting to follow the conclusion of the Work Session or 6:00 p.m., whichever is later.**

**Executive Sessions will be added as needed.**

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**Regular Session .....Board Room..... July 18, 2024**

**Regular Session .....Board Room.....August 15, 2024**

**Quarterly Session .....Board Room.....September 19, 2024**

**Regular Session .....Board Room.....October 17, 2024**

**Regular Session .....Board Room.....November 21, 2024**

**Quarterly Session .....Board Room.....December 19, 2024**

**Regular Session .....Board Room.....January 16, 2025**

**Regular Session .....Board Room.....February 20, 2025**

**Quarterly Session .....Board Room..... March 20, 2025**

**Regular Session .....Board Room.....April 17, 2025**

**Regular Session .....Board Room.....**May 8, 2025\*****

**Quarterly Session .....Board Room.....June 19, 2025**

**\*Second Thursday of May.**

**Agenda Review Sessions will be held on Thursday prior to each Thursday Board Meeting.**

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
3074 HICKORY VALLEY ROAD  
CHATTANOOGA, TENNESSEE 37421**

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Justin Robertson  
Superintendent

**FROM:** Shannon Moody  
Chief Strategy Officer

**DATE:** April 18, 2024

**RE:** 2025-2026 Hamilton County Schools (Draft) Calendar- Vote

HCS families and HCS staff were surveyed after the March Board meeting with the following questions:

- Please select your preference for using inclement weather days as planning days.
  - 2 Full Day Planning Days
  - 4 Half Day Planning Days
  - Undecided
  - I do not want to use additional inclement weather days for planning.
- Please rank your satisfaction with the draft of the 2025-2026 school year calendar that includes **4 additional half-teacher planning days**.
- Please rank your satisfaction with the draft of the 2025-2026 school year calendar that includes **2 additional full-teacher planning days**.

As of April 9, 2024, the survey is still live. The results of the survey, along with an administrative recommendation of the draft calendar for approval, will be presented at the Board Work Session on April 18, 2024.

Please see attached copies of the two possible 2025-2026 calendar versions. The Office of the Chief Strategy Officer respectfully requests a vote on the final administration-recommended draft calendar for 2025-2026.



# 2 full days DRAFT: School Calendar 2025-2026

Includes 2 additional full days of teacher planning: 9/17; 2/4

August

M	T	W	Th	F
			31	1
4	5	★6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	★21	22
25	26	27	28	29

- SCHOOL-BASED INSERVICE: JULY 31 - AUG 1, AUG 5
- SYSTEM-WIDE INSERVICE: AUGUST 4
- LABOR DAY: SEPTEMBER 1
- FALL BREAK: OCTOBER 13-17
- THANKSGIVING BREAK: NOVEMBER 26-28
- WINTER BREAK: DECEMBER 22-JANUARY 2
- SCHOOL-BASED PD: JANUARY 5
- SYSTEM-WIDE PD: JANUARY 6
- MLK DAY: JANUARY 19
- PRESIDENT'S DAY: FEBRUARY 16
- SPRING BREAK: MARCH 16-20
- SPRING HOLIDAY: APRIL 3
- SCHOOL-BASED INSERVICE: MAY 22
- ★ STUDENT FIRST DAY/LAST DAY

\*The 6th Administrative In-Service day is an additional half-day added within a six-week window each semester for Conferences.

# Full Student School Day	173
End of Quarter	
Student half-day; bus early release	
# Professional Development Day	7
# Administrative In-Service *	6
# Paid Holiday	5
# Winter Break (Paid)	10
# Unpaid Holiday	
<b>TOTAL:</b>	<b>201</b>

1st TERM			
QTR 1: Aug 6-Oct 10	Midterm: Sept 10	Report Cards: Oct 24	47
QTR 2: Oct 20-Dec 19	Midterm: Nov 19	Report Cards: Jan 16	42
2nd TERM			
QTR 3: Jan 5-Mar 13	Midterm: Feb 7	Report Cards: Mar 27	48
QTR 4: Mar 23-May 21	Midterm: Apr 22	Report Cards: May 22	43
TOTAL DAYS:			180

BOARD APPROVAL: \_\_\_\_\_



# 4 half-days DRAFT: School Calendar 2025-2026

Includes 4 additional half days of teacher planning: 8/27; 9/17; 11/12; 2/4

August

M	T	W	Th	F
			31	1
4	5	★6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	★21	22
25	26	27	28	29

- SCHOOL-BASED INSERVICE: JULY 31 - AUG 1, AUG 5
- SYSTEM-WIDE INSERVICE: AUGUST 4
- LABOR DAY: SEPTEMBER 1
- FALL BREAK: OCTOBER 13-17
- THANKSGIVING BREAK: NOVEMBER 26-28
- WINTER BREAK: DECEMBER 22-JANUARY 2
- SCHOOL-BASED PD: JANUARY 5
- SYSTEM-WIDE PD: JANUARY 6
- MLK DAY: JANUARY 19
- PRESIDENT'S DAY: FEBRUARY 16
- SPRING BREAK: MARCH 16-20
- SPRING HOLIDAY: APRIL 3
- SCHOOL-BASED INSERVICE: MAY 22
- PROFESSIONAL DEV'T DAYS: Includes half-days on AUG 27, NOV 12, FEB 4, APR 8
- ★ STUDENT FIRST DAY/LAST DAY

\*The 6th Administrative In-Service day is an additional half-day added within a six-week window each semester for Conferences.

# Full Student School Day	173
End of Quarter	
Student half-day; bus early release	
# Professional Development Day	7
# Administrative In-Service *	6
# Paid Holiday	5
# Winter Break (Paid)	10
# Unpaid Holiday	
<b>TOTAL:</b>	<b>201</b>

1st TERM			
QTR 1: Aug 6-Oct 10	Midterm: Sept 10	Report Cards: Oct 24	47
QTR 2: Oct 20-Dec 19	Midterm: Nov 19	Report Cards: Jan 16	42
2nd TERM			
QTR 3: Jan 5-Mar 13	Midterm: Feb 7	Report Cards: Mar 27	48
QTR 4: Mar 23-May 21	Midterm: Apr 22	Report Cards: May 22	43
TOTAL DAYS:			180

BOARD APPROVAL: \_\_\_\_\_



# SCHOOL CALENDAR 2024-2025

August

M	T	W	Th	F
		31	1	2
5	6	★7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

January

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

February

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

March

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

May

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	★22	23
26	27	28	29	30

**SCHOOL-BASED INSERVICE:** AUGUST 1-2,6

**SYSTEM-WIDE INSERVICE:** AUGUST 5

**LABOR DAY:** SEPTEMBER 2

**FALL BREAK:** OCTOBER 14-18

**THANKSGIVING BREAK:** NOVEMBER 27-29

**WINTER BREAK:** DECEMBER 23-JANUARY 3

**SCHOOL-BASED PD:** JANUARY 6

**SYSTEM-WIDE PD:** JANUARY 7

**MLK DAY:** JANUARY 20

**PRESIDENT'S DAY:** FEBRUARY 17

**SPRING BREAK:** MARCH 17-21

**SPRING HOLIDAY:** APRIL 18

**SCHOOL-BASED INSERVICE:** MAY 23

★ STUDENT FIRST DAY/LAST DAY

The 6th Administrative In-Service day is an additional half-day added within a six-week window each semester for Conferences.

# Full Student School Day	173
# End of Quarter	
# Student half-day; bus early release	
# Professional Development Day	7
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# Winter Break (Paid)	10
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<b>TOTAL:</b>	<b>201</b>

1st TERM			
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TOTAL DAYS:			180

Revisions approved by the Board: 04/18/24



**HAMILTON**  
**COUNTY**  
**SCHOOLS**

**Hamilton County Schools**  
**Operations Office**  
**3074 Hickory Valley Rd**  
**Chattanooga, TN 37421**

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**Memorandum**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Dr. Robert Sharpe, Chief Operations Officer  
Justin Witt, Facilities Director

Date: April 18, 2024

Re: Sequoyah High School Project

Requesting board approval to present this project to the Hamilton County Commission to request the allocation of capital funding for this fiscal year.

Construction budget cost for roof replacement at Sequoyah High School (Building A) for the amount of \$3,577,542.02.

Design fee budget for roof replacement at Sequoyah High School (Building A) for the amount of \$138,620.00.



**HAMILTON  
COUNTY  
SCHOOLS**

Hamilton County Schools  
Operations Office  
3074 Hickory Valley Rd  
Chattanooga, TN 37421

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**Memorandum**

To: Hamilton County Board of Education  
Dr. Justin Robertson, Superintendent

From: Dr. Robert Sharpe, Chief Operations Officer

Date: April 18, 2024

Re: March 2024 Legal Services Summary

The following reflects the legal fees paid for the month of March 2024.

Bennett & DeCamp, PLLC (retainer)	\$20,000.00
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**TOTAL \$20,000.00**

**Events and Announcements**  
**April 18, 2024**

A. Thursday, May 9, 2024 4:30 p.m.  
Agenda Work Session

B. Thursday, May 9, 2024 6:00 p.m.  
Board Meeting - Regular Session