Hamilton County Department of Education
Hamilton County Board of Education Board Meeting - Regular Session
February 16, 2023 6:00 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call
II. **Approval of the Agenda
III. Executive Session - Yes
IV. Pledge to the Flag and Meditation - Lorie Collier, Principal of Calvin Donaldson Elementary
V. Exemplars of Excellence
A. District Athletic Director Tim James - Recognition of Tyner High Academy's State Champion Football Team
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 January 19, 2023 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. Dr. Jason Vance - Community Superintendent Missionary Ridge
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
4. Grant Application Requests
a. Executive Director of Social Emotional and Academic Development - Dr. Patricia Russell
1. Mental Health Service Professional Demonstration Grant Program
E. Chief Operations Officer - Dr. Robert Sharpe
1. TOSHA Plan Revision Approval
F. Chief Strategy Officer - Shannon Moody
1. Board Policies - Second and Final Reading
a. Board Policy 2.300 - State and Federal Aid Eligibility Determination
b. Board Policy 2.401 - Gifts and Bequests
c. Board Policy 2.403 - Personal Property Sales
d. Board Policy 2.805 - Purchasing
e. Board Policy 2.806 - Bids and Quotations

Amended line 16 changing the amount to $50,000.00 to match line 12.
f. Board Policy 2.700 - Accounting System

g. Board Policy 2.701 - Financial Reports and Records
h. Board Policy 2.702 - Inventories
i. Board Policy 2.801 - Petty Cash Accounts
j. Board Policy 2.804 - Expenses and Reimbursements
k. Board Policy 2.807 - Requisitions
l. Board Policy 2.808 - Purchase Orders and Contracts
m. Board Policy 2.809 - Vendor Relations
n. Board Policy 2.810 - Payment Procedures

VIII. Administrative Business Matters

A. Chief Operations Officer - Dr. Robert Sharpe

1. **Approval of Proposed High School and Middle School Zones
Brainerd High and East Ridge High
Brainerd High and Hixson High
Dalewood Middle and East Ridge Middle

B. Deputy Superintendent - Dr. Sonia Stewart

1. ** Request for New Position - JROTC-Additional Instructor at East Hamilton High - Blake Freeman, Executive Director of Learning and LTC William T. Brooks, Director of JROTC

C. Chief Strategy Officer - Shannon Moody

1. Board Policy - First Reading

a. Board Policy 4.2121 - Charter School Renewal - Kelly Coffelt, Charter School Coordinator

IX. Board Matters

A. Board Members - Ben Connor, District 6 and Gary Kuehn, District 9

1. **3rd Grade - Joint Resolution

B. Chief Talent Officer - Dr. Zac Brown

1. **Differentiated Compensation Request

C. Superintendent - Dr. Justin Robertson

1. Annual Evaluation

X. Information Only

A. Legal Services Report

XI. Events/Announcements

XII. Adjourn

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

Memorandum

To: Hamilton County Board of Education

Justin Robertson, Ed.D.
Superintendent

From: Tim James
District Athletic Director

Date: February 16, 2023

Re: State Champions

It is with great pleasure that we recognize Tyner Academy Rams who became Class AA State Champions in the sport of Football for this school year.

Tyner Academy is coached by Scott Chandler

We would like to congratulate them on this outstanding accomplishment.

Hamilton County Department of Education – Draft Minutes – Not Yet Approved by the Board
Hamilton County Board of Education
Board Meeting - Regular Session
January 19, 2023 6:00 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call
II. **Approval of the Agenda
III. Executive Session - No
IV. Pledge to the Flag and Meditation - Dionne Upton, Principal of Woodmore Elementary School
V. Exemplars of Excellence
    A. Removed from Agenda due to coaches scheduling conflict, they were unable to attend. - Tim James - District Athletic Director - Recognition of Tyner High School Rams - Class AA State Football Champions
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 December 8, 2022 Quarterly Session
    B. Executive Committee Report
        1. Chief of Strategy - Shannon Moody
            a. Grant Request - Lavra Navarro-Flores, Community Health Manager
            Health Resiliency Program (HRP) Practice Transformation and Extension Grant
    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. Chief of Opportunity and Access - Dr. Neelie Parker
            Director Exceptional Education - Sarah Evans
    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. Grant Application Requests
            a. Deputy Superintendent - Dr. Sonia Stewart
                1. School-Based Mental Health Grant - Dr. Patricia Russell, SEAD Executive Director
    E. Chief Equity Officer - Dr. Marsha Drake
        1. First Semester Bullying Prevention Compliance Report - Karen Glenn, Safe Supportive Learning
VIII. Board Matters
    A. Justin Witt, Director of Maintenance and Operations - Old East Lake - Storm Water Replacement
        1. **Old East Lake-Storm Water Easement
    B. Chief Streategy Officer - Shannon Moody

1. Board Policies - First Reading
    a. Board Policy 2.300 - State and Federal Aid Eligibility Determination
    b. Board Policy 2.401 - Gifts and Bequests
    c. Board Policy 2.403 - Personal Property Sales
    d. Board Policy 2.700 - Accounting System
    e. Board Policy 2.701 - Financial Reports and Records
    f. Board Policy 2.702 - Inventories
    g. Board Policy 2.801 - Petty Cash Accounts
    h. Board Policy 2.804 - Expenses and Reimbursements
    i. Board Policy 2.805 - Purchasing
    j. Board Policy 2.806 - Bids and Quotations
    k. Board Policy 2.807 - Requisitions
    l. Board Policy 2.807/2.808 - Purchase Orders and Contracts
    m. Board Policy 2.809 - Vendor Relations
    n. Board Policy 2.810 - Payment Procedures

C. Chief Talent Officer - Dr. Zac Brown
1. Request Approval for New Positions
    a. **SEAD (Social, Emotional, and Academic Development) Coach (Classified)
    b. **SEAD (Social, Emotional, and Academic Development) Coach (Certified)
    c. **RTI Teacher
    d. **Intervention Teacher

IX. Information Only
A. Legal Services Report
B. Donation Acceptance from the County Commission
C. Notice of City of Chattanooga Annexation - Scott Bennett

X. Events/Announcements

A. January 23-March 3, 2023
Parent Teacher Conferences (Day chosen by each respective school)

B. Friday, January 27, 2023
County Commission/Legislative Delegation Breakfast

C. Saturday, January 28, 2023 8:00-12:00
Board/County Commission Retreat

D. Tuesday, January 31, 2023 5:30 p.m.
Finance Committee Meeting

E. Wednesday, February 1, 2023
Half day for students - Half day teacher planning

F. Monday, February 6, 2023 5:30 p.m.
Policy Committee

G. Thursday, February 16, 2023 4:30 p.m.
Board Work Session

H. Thursday, February 16, 2023 6:00 p.m.
Board Meeting - Regular Session

XI. Adjourn

Hamilton County Department of Education
Hamilton County Board of Education
Board Meeting - Regular Session
January 19, 2023 6:00 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call
Attendance Taken at 6:20 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:	Present
Mr. Joe Smith:	Present
Mrs. Rhonda Thurman:	Present
Dr. Joe Wingate:	Present

Also in attendance: Dr. Justin Robertson, Superintendent
Absent – Eliora Davis, Student Representative

II. **Approval of the Agenda
Passed: Approval of the agenda with the following amendments: Under Item V. Exemplars of Excellence - please remove - the team was unable to attend due to coaches scheduling conflicts; Under Item VIII. Board Matters - Add Item C. Chief Talent Officer - Dr. Zac Brown 1. Request Approval for New Positions, a. SEAD Coach (Classified), b. SEAD Coach (Certified), c. RTI Teacher, and d. Intervention Teacher passed with a motion by Mr. Marco Perez and a second by Mr. Ben Connor.

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

Yes: 10, No: 1
Mr. Larry Grohn: No

III. Executive Session - No

IV. Pledge to the Flag and Meditation - Dionne Upton, Principal of Woodmore Elementary School

V. Exemplars of Excellence

A. Removed from Agenda due to coaches scheduling conflict, they were unable to attend. - Tim James - District Athletic Director - Recognition of Tyner High School Rams - Class AA State Football Champions

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, Mr. Kuehn, Mrs. Jones, Mr. Perez, Mrs. Robinson, Mrs. Black, and Dr. Wingate

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. Ben Connor.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

A. Approval of the Minutes of the December 8, 2022 Quarterly Session

B. Executive Committee Report

1. Chief of Strategy - Shannon Moody

a. Grant Request - Lavra Navarro-Flores, Community Health Manager
Health Resiliency Program (HRP) Practice Transformation and Extension Grant

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

1. **Chattanooga School for the Liberal Arts** – Nine members of the high school robotics team request permission to travel to White House, Tennessee January 27-28, 2023 to compete in the White House 7th Annual VEX Winter Tournament.
2. **Chattanooga School for the Liberal Arts** – Eighteen members of the robotics team request permission to travel to Collierville, Tennessee March 3-4, 2023 to compete in the VlQC State Championship.
3. **East Hamilton High School** – Ten students enrolled in band request permission to travel to Gatlinburg, Tennessee February 2-4, 2023 to audition for the ETSBOA Sr. Clinic Honor Band.
4. **Ooltewah High School** – Twelve students enrolled in band request permission to travel to Gatlinburg, Tennessee February 2-4, 2023 to audition for the ETSBOA Sr. Clinic Honor Band.
5. **Ooltewah High School** – Eighteen members of the cheer team request permission to travel to Orlando, Florida April 28-May 1, 2023 to compete in the One Cheer & Dance Global Finals.
6. ***East Hamilton High School** – Fifty students enrolled in concert choir traveled to Sevierville, Tennessee December 9-10, 2022 to perform at the Wilderness Resort.

*This item was previously approved by Dr. Justin Robertson, Superintendent and Mrs. Tiffanie Robinson, Board Chairwoman.

b. Elaine Harper Community Superintendent North River

1. **Hixson High School** – Twelve students enrolled in band request permission to travel to Gatlinburg, Tennessee February 2-4, 2023 to audition for ETSBOA All State-East Senior Band Clinic.
2. **Soddy Daisy High School** – Twenty-eight students enrolled in band request permission to travel to Gatlinburg, Tennessee February 2-4, 2023 to audition for ETSBOA All State-East Senior Band Clinic.
3. **Soddy Daisy High School** – Twenty members of the forensics team request permission to travel to Bluff City, Tennessee February 3-4, 2023 to compete in the Sullivan East High School Forensics Tournament.

c. Dr. Shane Harwood - Community Superintendent Rock Point

1. **CSAS Upper -** Twenty 9th - 12th grade Band students will travel to Gatlinburg, TN February 2-4, 2023 to attend and perform at the ETSBOA Senior Band and Orchestra Clinic.
2. **CSAS Upper -** Twenty 9th-12th grade String Orchestra students will travel to Gatlinburg, TN February 2-4, 2023 to attend and perform at the ETSBOA Senior Band and Orchestra Clinic.
3. **Lookout Valley MH** - Six 9th-12th grade select Band students will travel to Gatlinburg, TN February 2-4, 2023 to attend and perform at the ETSBOA Senior Band and Orchestra Clinic.

4. **Red Bank High -** Fourteen 9th - 12th grade String Orchestra students will travel to Gatlinburg, TN February 2 - 4, 2023to attend and perform at the ETSBOA Senior Band and Orchestra Clinic.
5. **CSAS Upper -** Eight 9th - 12th grade select Band students will travel to Cookeville, TN February 10-11, 2023 to work with world class directors and perform at end of event.
6. **Signal Mtn. Middle High** - One hundred and two Youth in Government students will travel to Nashville, TN February 23-26, 2023 to go to the Capitol Building and attend conferences.
7. **Alpine Crest Elementary** - Ten 5th grade Beta Club students will travel to Gatlinburg, TN March 9-10, 2023 to take part in clinics to promote ideals of Beta.

d. Chief of Opportunity and Access - Dr. Neelie Parker
Director Exceptional Education - Sarah Evans

1. **East Hamilton High School**: Four (4) students and two (2) teachers to participate in the Special Olympics Winter Games Unified Champion 2023 Youth Leadership Conference on January 29-31, 2023, at the Gatlinburg Convention Center & Glen Stone Lodge in Gatlinburg, TN 37738. Itinerary attached.
2. **Hixson High School**: Nineteen (19) students, seven (7) teachers, and one (1) chaperone to participate in the Special Olympics Winter Games 2023 Winter Youth Leadership Conference on January 29-31, 2023, at the Gatlinburg Convention Center & Glen Stone Lodge in Gatlinburg, TN 37738. Itinerary attached.
3. **Hixson High School**: Two (2) students and two (2) teachers to participate in the Special Olympics 2023 Capitol Hill Day on February 13-15, 2023, at the Washington Plaza Hotel in Washington, DC 20005. Itinerary attached.

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

A. Request Approval of Bid 23-17 Contract for Motors, Pumps, Supplies and Repairs.
B. Request Approval of Stellar Therapy Services, first amendment to Psychological and Assessment Services Agreement.

2. Financial Reports

The monthly financial report comparing budget to actual through November 2022. The presentation of the monthly financial statement compares actual year-to-date expenditures to the original adopted budget and the year-to-date amended budget.

HAMILTON COUNTY SCHOOLS
REVENUE/EXPENSES VS BUDGET
PERIOD ENDED
November, 2022

		General Purpose			Federal Programs			Self-Funded Programs			School Nutrition			Grand Totals		
REVENUES		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
LOCAL TAXES		257,733,000	257,733,000	52,150,649										257,733,000	257,733,000	52,150,649
LICENSES AND PERMITS		13,000	13,000	5,225										13,000	13,000	5,225
CHARGES FOR CURRENT SERVICES		543,140	543,140	150,340				4,397,076	4,417,516	1,772,437	3,035,654	3,035,654	1,699,264	7,975,870	7,996,310	3,622,041
OTHER LOCAL REVENUES		1,209,000	2,799,797	2,160,421				3,304,098	5,774,744	852,546	40,587	40,587	154,596	4,552,685	8,615,128	3,167,565
STATE OF TENNESSEE		192,550,290	192,731,827	76,479,711										192,550,290	192,731,827	76,479,711
OTHER STATE REVENUES		699,223	8,976,319	1,521,469							198,558	198,558		897,781	9,174,877	1,521,469
FEDERAL GOVERNMENT		1,069,000	1,867,657	906,068	86,561,499	142,797,189	4,457,972				19,599,647	19,599,647	9,188,316	107,226,146	164,174,494	14,552,356
OTHER SOURCES		2,285,000	2,285,000	505,326										2,285,000	2,285,000	505,326
RESERVES/FUND BALANCE *			6,251,959					212,173	2,567,907	104,723			843	212,173	8,819,866	105,566
PY ENCUMBRANCE BUDGET																
TOTAL REVENUES		**456,096,653**	**473,201,699**	**133,898,210**	**86,561,499**	**142,797,189**	**4,457,972**	**7,913,347**	**12,760,167**	**2,729,706**	**22,874,446**	**22,874,446**	**11,023,021**	**573,445,945**	**651,543,492**	**152,108,910**
EXPENDITURES																
REGULAR INSTRUCTION PROGRAM	71100	220,689,490	221,194,255	73,629,834	17,071,100	32,979,766	7,053,772	2,914,488	5,695,389	1,020,131				240,675,078	259,869,410	81,703,737
SPECIAL EDUCATION INSTR PROG	71200	41,105,120	43,608,464	12,615,226	5,905,170	9,795,176	1,498,453	338,000	638,000	41,639				47,348,290	54,041,640	14,155,319
VOCATIONAL ED INSTR PROG	71300	8,815,287	10,850,233	3,046,928	1,690,208	2,093,354	497,154	14,154	154,151	-				10,519,649	13,097,738	3,544,082
ATTENDANCE	72110	2,944,451	3,216,461	877,569	25,915	375,215	78,602	-	-	-				2,970,366	3,591,676	956,190
HEALTH SERVICES	72120	5,981,313	6,306,308	1,941,012	119,050	1,254,592	248,355	42,500	42,500	9,419				6,142,863	7,603,400	2,198,785
OTHER STUDENT SUPPORT	72130	14,259,303	17,244,333	5,905,817	4,430,882	10,585,355	1,712,204	62,173	69,283	83,703				18,752,158	27,898,971	7,701,725
REG INST SUPPORT	72210	17,958,851	19,826,047	7,509,849	12,563,010	21,541,173	4,049,176	548,327	1,914,755	433,192				31,069,988	43,081,975	11,992,217
SPECIAL ED INST SUPPORT	72220	3,684,570	3,933,094	2,352,868	4,451,135	6,055,603	1,271,932	-	-	-				8,135,705	9,988,697	3,624,799
VOCATIONAL ED INST SUPPORT	72230	422,155	958,203	189,840	575,000	828,263	77,379	-	-	-				997,155	1,786,466	267,219
EDUCATION TECHNOLOGY	72250	5,822,599	5,969,340	3,099,101	461,503	660,287	134,955							6,284,102	6,629,627	3,234,056
BOARD OF EDUCATION	72310	6,867,979	6,876,697	2,079,521	-	-	-	100,000	100,000	(1,080)				6,967,979	6,976,697	2,078,441
OFFICE OF SUPERINTENDENT	72320	2,976,479	3,108,931	1,160,453	-	-	825	98,298	98,298	26,957				3,074,777	3,207,229	1,275,529
OFFICE OF PRINCIPAL	72410	30,807,096	31,980,211	11,667,741	529,621	408,194	88,119	-	-					31,336,717	32,388,405	11,721,214
FISCAL SERVICES	72510	3,899,707	4,039,355	1,313,811	347,700	554,659	53,473	-	-	-				4,247,407	4,594,014	1,313,811
HUMAN RESOURCES	72520	1,968,155	2,025,964	797,473	-	-	-	21,530	27,021	6,732				1,989,685	2,052,985	839,205
OPERATION OF PLANT	72610	27,835,452	28,859,296	11,128,839	-	2,517,975	35,000	-	5,951	-				27,835,452	31,383,222	11,128,839
MAINTENANCE OF PLANT	72620	9,310,001	9,607,623	4,578,072	-	2,211,001	-	-	196,500	-				9,310,001	12,015,124	5,040,937
TRANSPORTATION	72710	20,852,162	21,376,489	6,980,103	339,950	2,776,194	462,665	-	23,693	650				21,192,112	24,176,376	6,980,753
CENTRAL AND OTHER	72810	447,719	951,641	433,057	-	-	-	-	6,600	2,782				447,719	958,241	435,839
FOOD SERVICE	73100	-	-	3,405	20,000	97,759	-	-	-	-	22,874,446	22,874,446	9,266,717	22,894,446	22,972,205	10,599,598
COMMUNITY SERVICES	73300	498,286	509,596	100,254	1,083,991	6,334,044	1,329,476	3,655,923	3,655,923	110,413				5,238,200	10,499,563	217,841
EARLY CHILDHOOD EDUCATION	73400	3,052,850	3,236,302	838,735	56,220	46,070	7,174	117,954	132,193	46,178				3,227,024	3,414,565	1,004,711
REGULAR CAPITAL OUTLAY	76100	200,000	1,405,540	-	34,715,000	34,723,517	119,799	-	-	-				34,915,000	36,129,057	-
EDUCATION DEBT SERVICE		975,000	-	-	-	-	-	-	-	-				975,000	-	-
EDUCATION CAPITAL PROJECTS		3,000,000	3,000,000	-	-	-	-	-	-	-				3,000,000	3,000,000	-
CHARTER SCHOOLS (TRANSFERS)		21,724,828	22,159,828	8,106,554	-	-	-	-	-	-				21,724,828	22,159,828	8,106,554
TRANSFERS-STATE GRANTS		-	-		2,176,244	6,866,983	759	-	-	-				2,176,244	6,866,983	759
TRANSFERS TO FUND BALANCE		-	1,257,488	-	-	-	-	-	-	-				-	1,257,488	
TOTAL EXPENDITURES		**456,096,653**	**473,201,699**	**166,356,979**	**86,561,499**	**142,797,189**	**18,716,472**	**7,913,347**	**12,760,167**	**1,786,716**	**22,874,446**	**22,874,446**	**9,266,717**	**573,445,945**	**651,543,492**	**196,122,983**

11/30/2022

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 FY2023 are recommended for your approval.

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

The State Programs budget is amended by items 5 and 6, both of which are current year awards.

The Self-Funded Programs budget is amended by items 7 - 12. Item 7 consists of carryover contributions. Items 8, 10 and 12 consist of current year contributions. Items 9 and 11 consist of both current year contributions and carryover contributions.

1. Elementary and Secondary School Emergency Relief (ESSER) 2.0, with transfers between lines
2. ARP IDEA Part B & Preschool, with a net decrease of $130,655
3. 21st Century Community Learning Centers Cohort 2022, with transfers between lines
4. ARP Comprehensive Coordinated Early Intervening Services (CCEIS), with a net increase of $130,655 and transfers between lines
5. Supporting Postsecondary Access in Rural Communities (SPARC), totaling $95,158
6. Innovative School Models, with a net increase of $17,625,000 and transfers between lines
7. Student Success Planning, with a net increase of $13,844 and transfers between lines
8. Future Ready Institutes - Hixson High, totaling $40,000

9. Future Ready Institutes - Tyner Academy, with a net increase of $62,500 and transfers between lines
10. Public Education Foundation, totaling $25,949
11. HCS Foundation, with a net increase of $15,000
12. Fund for Excellence, with transfers between lines

4. Grant Application Requests

a. Deputy Superintendent - Dr. Sonia Stewart

1. School-Based Mental Health Grant - Dr. Patricia Russell, SEAD Executive Director

The School-Based Mental Health Services grant request was approved by the Executive Committee in November 2022. The grant was approved by the U.S. Department of Education; therefore, the grant award is being presented to the Board for ratification and acceptance.

The grant will provide $492,672.00 per year for a period of 5 years. Matching funds in the amount of $164,224.00 per year of the project are required. The proposed source of these funds is the GP budget.

E. Chief Equity Officer - Dr. Marsha Drake

1. First Semester Bullying Prevention Compliance Report - Karen Glenn, Safe Supportive Learning

VIII. Board Matters

A. Justin Witt, Director of Maintenance and Operations - Old East Lake - Storm Water Replacement

1. **Old East Lake-Storm Water Easement

Passed: Approval of the Old East Lake - Storm Water Easement as requested by the City of Chattanooga passed with a motion by Mr. Marco Perez and a second by Mr. Larry Grohn.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

B. Chief Strategy Officer - Shannon Moody

1. Board Policies - First Reading

a. Board Policy 2.300 - State and Federal Aid Eligibility Determination

b. Board Policy 2.401 - Gifts and Bequests

c. Board Policy 2.403 - Personal Property Sales

d. Board Policy 2.700 - Accounting System

e. Board Policy 2.701 - Financial Reports and Records

f. Board Policy 2.702 - Inventories

g. Board Policy 2.801 - Petty Cash Accounts

h. Board Policy 2.804 - Expenses and Reimbursements

i. Board Policy 2.805 - Purchasing

j. Board Policy 2.806 - Bids and Quotations

k. Board Policy 2.807 - Requisitions

l. Board Policy 2.807/2.808 - Purchase Orders and Contracts

m. Board Policy 2.809 - Vendor Relations

n. Board Policy 2.810 - Payment Procedures

C. Chief Talent Officer - Dr. Zac Brown

1. Request Approval for New Positions

a. **SEAD (Social, Emotional, and Academic Development) Coach (Classified)
Passed: Approval of new position - SEAD (Social, Emotional, and Academic Development) Coach (Classified) passed with a motion by Mr. Marco Perez and a second by Mr. Ben Connor.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

b. **SEAD (Social, Emotional, and Academic Development) Coach (Certified)
Passed: Approval of new position - SEAD (Social, Emotional, and Academic Development) Coach (Certified) passed with a motion by Mr. Marco Perez and a second by Mr. Ben Connor.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

c. **RTI Teacher
Passed: Approval of new position - RTI Teacher passed with a motion by Mr. Marco Perez and a second by Mr. Gary Kuehn.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

d. **Intervention Teacher
Passed: Approval of new position - Intervention Teacher passed with a motion by Mr. Gary Kuehn and a second by Mr. Ben Connor.

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
Mrs. Tiffanie Robinson:	Yes
Mr. Joe Smith:	Yes
Mrs. Rhonda Thurman:	Yes
Dr. Joe Wingate:	Yes

Yes: 11, No: 0

IX. Information Only

A. Legal Services Report

B. Donation Acceptance from the County Commission

The administration agrees to accept a donation of $1,000 each from Commissioner Discretionary Funds as allotted to Districts Five, Six and Nine.

- $3,000.00 to defray the cost of football championship rings for the football team at Tyner High School.

C. Notice of City of Chattanooga Annexation - Scott Bennett

X. Events/Announcements

A. January 23-March 3, 2023
Parent Teacher Conferences (Day chosen by each respective school)

B. Friday, January 27, 2023
County Commission/Legislative Delegation Breakfast

C. Saturday, January 28, 2023 8:00-12:00
Board/County Commission Retreat

D. Tuesday, January 31, 2023 5:30 p.m.
Finance Committee Meeting

E. Wednesday, February 1, 2023
Half day for students - Half day teacher planning

F. Monday, February 6, 2023 5:30 p.m.
Policy Committee

G. Thursday, February 16, 2023 4:30 p.m.
Board Work Session – Executive Session at 4:00 p.m.

H. Thursday, February 16, 2023 6:00 p.m.
Board Meeting - Regular Session

XI. Adjourn – The meeting was adjourned at 6:53 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: February 16, 2023

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 January 19, 2023 through February 16, 2023 are included. These items include previously approved field trips indicated by an asterisk and various early/emergency approvals presented for ratification.

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. T. Chip Dale
Harrison Bay Learning Community Superintendent

DATE: February 16, 2023

RE: Overnight Field Trips

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

1. **Chattanooga School for Liberal Arts** – Four members of the VEXIQ Robotics Team request permission to travel to Council Bluffs, Iowa March 26-30, 2023 to compete in Create 2023.

2. **East Hamilton High School** – Twenty cadets enrolled in JROTC request permission to travel to Radcliff, Kentucky March 10-12, 2023 to compete in a JROTC drill competition.

3. **East Hamilton High School** – Fourteen members of the softball team request permission to travel to Orlando, Florida April 3-7, 2023 to attend spring training.

4. **Ooltewah Middle School** – Eighteen members of the cheer team request permission to travel to LaGrange, Georgia July 10-13, 2023 to attend camp.

5. ***Central High School** – Two students enrolled in band traveled to Gatlinburg, Tennessee February 2-4, 2023 to participate in the All-East Band Clinic.

6. ***Chattanooga School for Liberal Arts** – One student enrolled in band traveled to Gatlinburg, Tennessee February 2-4, 2023 to participate in the All-East Band Clinic.

7. ***Chattanooga School for Liberal Arts** – Eighty-seven students enrolled in sixth grade requested permission to travel to Mentone, Alabama May 16-19, 2023 to study at Nature's Classroom. They requested early approval in order to allow more time to fundraise.

*This item was previously approved by Dr. Justin Robertson, Superintendent and Mrs. Tiffanie Robinson, Board Chairwoman.

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 01/26/23

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School CSLA Grade/Group/Team CSLA VEXIQ Robotics Team 94406D

Departure Date/Time 3/26/23 10:00AM Return Date/Time 3/30/23 12:00PM

Event/Venue CREATE 2023 U.S Open Robotics Championship Address Iowa West Field House, 5 Arena Way, Council Bluffs, IA

Instructional value Team participation in competition and interaction with other teams from across U.S.

Evaluation Team members reflect on competition, robot performance, observation of teams and robots.

Fee Requested $ 0 How Acquired? _____

Total # of Students 4 Total # of Staff 1 Total # of Chaperones 0 Nurse Required: ☐ Yes ■ No

Number of subs needed 0 Funding source for subs _____

- 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) Parents are responsible for providing transportation at their personal cost. 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: Scott Rosenow

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 3

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

*Projects students have undertaken to secure funds Volunteerism with Sponsor Companies

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

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

Teacher's Signature: Scott Rosenow	**Date:**	1/26/23
Principal's Signature: Krystal Scarbrough	**Date:**	1/26/23
LC Superintendent's Signature: T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.02.03 09:00:48 -05'00'	**Date:**	

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:** 27 JAN 2023

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School East Hamilton High School Grade/Group/Team 9-12 JROTC

Departure Date/Time 10 March 2023/0900 Return Date/Time 12 March 2023/ 4 PM

Event/Venue JROTC Drill Competition/N. Hardin High School Address 801 S. Logsdon Parkway; Radcliff, KY 40160

Instructional value Competition for JROTC Academic Team and Drill Team

Evaluation Graded performance evaluation from judges

Fee Requested $ 0 How Acquired? _____

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

Number of subs needed 0 Funding source for subs NA

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

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

■ County School Bus Cost $ 0 Bus # ____ Driver's Name Army Funded County Bus

☐ 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: Todd Tribby, Sara Wiggins

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 Snap Raise, Team Fee

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

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

Teacher's Signature:	**Date:** 27JAN2023
Principal's Signature:	**Date:** 1/27/23
LC Superintendent's Signature: T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.02.03 08:48:19 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) **Today's Date:** 1/6/2023

☐ Exceptional Ed ☐ Learning Community ☐ PreK

School East Hamilton High School Grade/Group/Team 9-12, softball team

Departure Date/Time April 3, 2023, 5:00 a.m. Return Date/Time April 7, 2023, 8 p.m.

Event/Venue Orlando, Florida, KSA Spring Training Address 6550 Adventure Way, Orlando Florida, 32819

Instructional value Team bonding, team work, skill improvement, responsibility

Evaluation How well we play, how much we improve

Fee Requested $ 400.00 How Acquired? wreath sales, pancake breakfast, concession stand, donations

Total # of Students 14 Total # of Staff 6 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) Norma Nelson, Hunter Gremore, Jenni Hixson, Abigail McDonald, Aubie Collake, Mandi Norman 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: Norma Nelson, Hunter Gremore, Jenni Hixson, Abigail McDonald, Aubie Collake, Mandi Norman

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 2

*Estimated cost to parent support groups for this trip $14,000.00

*Projects students have undertaken to secure funds wreaths sales, pancake breakfast, concession stands, donations

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

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

Teacher's Signature: Norma Nelson	**Date:** 1/6/23
Principal's Signature:	**Date:** 1/18/23
LC Superintendent's Signature: T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.01.17 08:28:13 -05'00'	**Date:**

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:** 1-25-2023

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School Ooltewah Middle School Grade/Group/Team Cheerleaders

Departure Date/Time July 10, 2023 8:15am Return Date/Time July 13, 2023 3:00pm

Event/Venue UCA Cheer Camp/Great Wolf Lodge Address 150 Tom Hall Parkway LaGrange, GA 30240

Instructional value Safety technique, performance, leadership, and competition experience

Evaluation applicable skills for entire school year and athletic seasons

Fee Requested $ 460.00 How Acquired? included in cheer fees and cheerleading account balance

Total # of Students est. 16-18 Total # of Staff 2 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 _____
- Total # of Students with Disabilities 0 Modifications Needed _____

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 transport 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: Jamie Stephens, Arielle Stephens

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 3

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

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

Teacher's Signature:		**Date:** 1/25/23
Principal's Signature:		**Date:** 1/26/23
LC Superintendent's Signature:	T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.01.27 13:13:44 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

DocuSign Envelope ID: D0ABA1DD-08FB-49E4-B876-D2CF0FC0F200

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Chattanooga Central High School

Date: 01/18/23 Trip Dates: 02/02/23-02/04/23

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:

This trip is for students that were accepted into the ETSBOA All-East Band.

We did not have the audition results by the time the field trip request form was due.

Phil Lawrence
Principal Signature

1-18-23
Date

DocuSigned by:
Sonia Stewart
F208EEDFA17A4E8...
Deputy Superintendent

Date

APPROVED:

DocuSigned by:
Justin Robertson
4D763,12653B6468...
Superintendent Signature

Date

DocuSigned by:
228E55A7389846D...
Board Chairman Signature

Date

DocuSign Envelope ID: D0ABA1DD-08FB-49E4-B876-D2CF0FC0F200

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) Today's Date: 1/18/23

☐ Exceptional Ed ■ Learning Community ☐ PreK

School Chattanooga Central High School Grade/Group/Team Band

Departure Date/Time Thursday, Feb. 2nd, 9 AM Return Date/Time Saturday, Feb. 4th 3 PM

Event/Venue All-East Band Clinic- Park Vista Hotel Address 705 Cherokee Orchard Rd, Gatlinburg, TN 37738

Instructional value Students will participate in rehearsals and performances with their peers.

Evaluation Students will be evaluated on their attendance and behavior

Fee Requested $ 0 How Acquired?

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

Number of subs needed 1 Funding source for subs Sub fund

- 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**) Bus will be shared amongst area schools 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: Joshua Singleton, Molly Epperson

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: Joshua Singleton	**Date:** 01/18/23
Principal's Signature: Phil Cameron	**Date:** 1-18-23
LC Superintendent's Signature: T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.01.24 08:32:04 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

DocuSign Envelope ID: D0ABA1DD-08FB-49E4-B876-D2CF0FC0F200

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Chattanooga School for the Liberal Arts

Date: 1/23/2023 Trip Dates: 2/2/23-2/4/23

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:

Winner was not chosen until after January Board Meeting

Jenna Ormsby
Principal Signature

1/23/23
Date

DocuSigned by:
Sonia Stewart
F208EEDFA17A4E8...
Deputy Superintendent

Date

APPROVED:

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

Date

DocuSigned by:
228E55A7389846D...
Board Chairman Signature

Date

DocuSign Envelope ID: D0ABA1DD-08FB-49E4-B876-D2CF0FC0F200

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** January 19, 2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School CSLA Grade/Group/Team Band

Departure Date/Time Feb 2, 2023 8 a.m. Return Date/Time Feb 4, 2023 7 p.m.

Event/Venue All-East Sr. Clinic Address Park Vista Hotel, Gatlinburg, TN

Instructional value Student will perform with the Sr. Clinic band

Evaluation Concert on Saturday, February 4 and discussion to follow

Fee Requested $ 15 How Acquired? Student will provide

Total # of Students 1 Total # of Staff 1 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 1 (2 days) Funding source for subs HCDR

- 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 $_____

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: Tracy Coats

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 N/A

*Estimated cost to parent support groups for this trip $ N/A

*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:	Tracy Coats	**Date:** 1-18-23
Principal's Signature:	Deanna Ormsby	**Date:** 1-19-23
LC Superintendent's Signature:	T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.01.24 08:33:46 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

DocuSign Envelope ID: E3888287-103B-443C-83D7-98369A2F05CB

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Chattanooga School for the Liberal Arts

Date: 1/23/2023 Trip Dates: 5/16/2023-5/19/2023

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:

Need approval for fundraising purposes.

Jenna Ormsby
Principal Signature

1/23/2023
Date

DocuSigned by:
Sonia Stewart
F208EEDFA17A4E8...
Deputy Superintendent

Date

APPROVED:

DocuSigned by:
Justin Robertson
4D7631265SB6468...
Superintendent Signature

Date

DocuSigned by:
228E56A7389846D...
Board Chairman Signature

Date

Rev. 4/2022 (MA)

DocuSign Envelope ID: E3888287-103B-443C-83D7-98369A2F05CB

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) **Today's Date:** December 12, 2022

☐ Exceptional Ed ■ Learning Community ☐ PreK

School CSLA Grade/Group/Team 6th Grade

Departure Date/Time 5/16/23 @10:30 AM Return Date/Time 5/19/23 @2:30 PM

Event/Venue Nature's Classroom Address 755 County Rd 614 Mentone AL. 35984

Instructional value Instructional classes with an emphasis on science, math, problem solving, art, and history

Evaluation Completion of classes, journal writing, seminar and written reflection

Fee Requested $ 325 How Acquired? student pay (all will attend regardless of fee)

Total # of Students 87 Total # of Staff 8 Total # of Chaperones 1 Nurse Required: ☐ Yes ■ No

Number of subs needed 2 Funding source for subs HCS

- Total # of Students with 504 Plan 4 Modifications Needed none
- Total # of Students with Disabilities 19 Modifications Needed none

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

■ County School Bus Cost $ 1900.00 Bus # ____ Driver's Name Debbie Shugart

☐ 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: Penny Coltrin, Angela Heisig, Sydney Russell, Dan Basler, Robert Alverson, Hudson Hodges, Kimberly Staton, Melissa Striker

Chaperones: Jessica Bazemore

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:		**Date:** 1/10/23
Principal's Signature:		**Date:** 1/10/23
LC Superintendent's Signature:	T. Chip Dale Digitally signed by T. Chip Dale Date: 2023.01.24 08:15:56 -05'00'	**Date:**

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: Elaine Harper
North River Learning Community Superintendent

DATE: February 16, 2023

RE: Overnight Field Trips

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

1. **Hixson High School** – Sixteen members of the wrestling team request permission to travel to Franklin, Tennessee February 22-25, 2023 to compete in the TSSAA State Championship.

2. **Hixson High School** – Ten members of Beta Club request permission to travel to Gatlinburg, Tennessee March 9-10, 2023 to attend Leadership Summit.

3. **Hixson High School** – Twenty members of FFA request permission to travel to Gatlinburg, Tennessee March 19-21, 2023 to attend the Tennessee FFA State Convention.

4. **Hixson High School** – Twenty members of FBLA request permission to travel to Chattanooga, Tennessee April 3-5, 2023 to attend the FBLA Convention.

5. **Hixson High School** – Eighteen members of HOSA: Future Health Professionals request permission to travel to Knoxville, Tennessee April 4-6, 2023 to attend the HOSA State Competition**.**

6. **Hixson High School** – Four students enrolled in Vet Science request permission to travel to Martin, Tennessee April 21-22, 2023 to compete in the FFA Veterinary Science Competition.

7. ***Loftis Middle School** - Ten members of the boys' basketball team traveled to Pigeon Forge, Tennessee February 1-4, 2023 to compete in a tournament.

8. ***Sale Creek Middle High School** – Twenty members of Youth in Government requested permission to travel to Nashville, Tennessee February 23-26, 2023 to attend the Youth in Government Capital Conference. Early approval was requested in order to fundraise.

*This item was previously approved by Dr. Justin Robertson, Superintendent and Mrs. Tiffanie Robinson, Board Chairwoman.

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 1-4-2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team Wrestling/Mat Cats

Departure Date/Time 2/22/23 team 3:30/2/23/23 Mat Cats 8:00 Return Date/Time 2/25/23 11:00 p.m.

Event/Venue Wrestling State Championship Address 4215 Long Lane Franklin TN

Instructional value TSSAA State Championship

Evaluation Placers

Fee Requested $ 1 How Acquired? _____

Total # of Students 16 Total # of Staff 4 Total # of Chaperones 0 Nurse Required: ☐ Yes ■ No

Number of subs needed 3 Funding source for subs HCS

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

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) Jacob Shelton, Trae Walters, Kristie McElhaney, Garrick Hall Cost $_____
Parents may transport own children on return trip.

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: Jacob Shelton, Trae Walters, Kristie McElhaney, Garrick Hall

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 $2000

*Projects students have undertaken to secure funds Fundraiser

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

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

Teacher's Signature: Jacob Shelton	**Date:** 1-4-23
Principal's Signature: Lee Ziegler	**Date:** 1/4/23
LC Superintendent's Signature: Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.06 13:28:46 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 12/6/22

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team BETA Club

Departure Date/Time 3/9/2023 7:00 a.m. Return Date/Time 3/10/23 5:00 p.m.

Event/Venue Leadership Summit/Gatlinburg Conv. Ctr Address 234 Historic Nature Trail, Gatlinburg 37738

Instructional value Students will develop skills to be able to work successfully in groups.

Evaluation Each student attending will compete in an event as well as writing a reflection of this trip.

Fee Requested $ 100 How Acquired? OSP/checks

Total # of Students 10 Total # of Staff 2 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 1 Funding source for subs HCS

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

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) Chris Cain; (Cara) Dani Morris 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: Chris Cain; (Cara) Dani Morris

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 Bundt Cake Sale

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

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

Teacher's Signature:	**Date:** 12/1/22
Principal's Signature:	**Date:** 12/7/22
LC Superintendent's Signature: Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.30 08:29:49 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** January 24, 2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team Hixson FFA Chapter

Departure Date/Time Sunday March 19, 2023 1:00 pm Return Date/Time Tuesday March 21, 2023 9:00 pm

Event/Venue TN FFA State Convention, Gatlinburg TN Address 234 Historic Nature Trail, Gatlinburg TN

Instructional value Students participate in CTSO Competitions and Workshops

Evaluation Student performance, engagement, interactions with college and career opportunities

Fee Requested $ 100.00 How Acquired? Student collection

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

Number of subs needed 3 Funding source for subs District

- Total # of Students with 504 Plan 3 Modifications Needed None
- Total # of Students with Disabilities 0 Modifications Needed None

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) Marshall Transportation 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: Lee Friedlander, Ivette Paz, Jeremy Kaylor

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 5

*Estimated cost to parent support groups for this trip $N/A

*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:** 1/30/23
Principal's Signature:		**Date:** 1/31/23
LC Superintendent's Signature:	Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.02.01 08:58:53 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 1/27/23

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team 9-12/FBLA

Departure Date/Time 4/3/23 9:00 am Return Date/Time 4/5/23 1:00 pm

Event/Venue FBLA SLC Chattanooga Convenetion Center Address 1 Carter Street

Instructional value Students will be competing at the State Leadership Conference in various events.

Evaluation Awards ceremony

Fee Requested $ 100 How Acquired? student payment

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

Number of subs needed 2 Funding source for subs HCS

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

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) Jill Moses or Greg Vandergriff **Students will be dropped off/picked up by parents 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: Jill Moses & Greg Vandergriff

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 2

*Estimated cost to parent support groups for this trip $ 800

*Projects students have undertaken to secure funds FBLA talent show/solcit dontations

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

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

Teacher's Signature: Jill Moses Greg Vandergriff	**Date:** 1/27/23
Principal's Signature: Lee Ziegler	**Date:** 1/31/23
LC Superintendent's Signature: Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.02.01 09:06:09 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** January 24, 2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team HOSA: Future Health Professionals

Departure Date/Time Tuesday, 4/4/23 @ 8:00 a.m. Return Date/Time Thursday, 4/6/23 @ 3:00 p.m.

Event/Venue HOSA State Competitions Address Knoxville Conv. Ctr. 701 Henley St. Knoxville

Instructional value Students compete against other students in Tennessee in events based on specific health career interest.

Evaluation All competitions are judged by objective individuals and based on a provided rubric.

Fee Requested $ 175.00 How Acquired? Student

Total # of Students 18 Total # of Staff 3 Total # of Chaperones 1 Nurse Required: ☐ Yes ■ No

Number of subs needed 0 Funding source for subs n/a

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

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

■ County School Bus Cost $ 1700 Bus # _____ Driver's Name Tony Sneed

☐ 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: Hannah Bartkiewicz, Renee Parker, Amanda Shell

Chaperones: Randall Bartkiewicz

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 $ 0

*Projects students have undertaken to secure funds In-school fundriasing

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

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

Teacher's Signature:	Chanal Bart	**Date:** 1-24-23
Principal's Signature:	Lu Ziegler	**Date:** 1/25/23
LC Superintendent's Signature:	Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.31 08:58:20 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 1/9/2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Hixson High School Grade/Group/Team 10-12 Vet Science Students

Departure Date/Time Friday, April 21st, 2023 @ 10 am Return Date/Time Saturday, April 22nd, 2023 @ 8 pm

Event/Venue FFA Veterinary Science Competition Address 554 University St, Martin, TN 38237

Instructional value Students are tested on applied knowledge and skills learned in class pertaining to animal science

Evaluation Student placement at state level based on results.

Fee Requested $ 0 How Acquired? N/A

Total # of Students 4 Total # of Staff 2 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 1 Funding source for subs HCS

- 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) Mary Beaty and/or Ivette Paz 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: Ivette Paz; Mary Beaty

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 $_____

*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:** 1-9-2023
Principal's Signature:	Lee Ziegler	**Date:** 1/13/23
LC Superintendent's Signature:	Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.19 11:01:39 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

DocuSign Envelope ID: B5778924-6AD8-4A7F-993F-CFB00D179C7A

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Loftis Middle

Date: 1/12/2023 Trip Dates: 02/01/2023 - 02/03/2023

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 Basketball team was undecided on if they would be able to attend the competition until this week. They were trying to figure out all of the logistics of the trip.

Principal Signature — Date: 1/18/23

DocuSigned by: Sonia Stewart F208EEDFA17A4E8...
Deputy Superintendent — Date

APPROVED:

DocuSigned by: Justin Robertson 4D7634265SB6468...
Superintendent Signature — Date

DocuSigned by: 228E55A7389846D...
Board Chairman Signature — Date

Rev. 4/2022 (MA)

DocuSign Envelope ID: B5778924-6AD8-4A7F-993F-CFB00D179C7A

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ☒ Overnight (Must go to Board for Approval) Today's Date: 01/17/23

☐ Exceptional Ed ☐ Learning Community ☐ PreK

School Loftis Middle Grade/Group/Team Boys Basketball Team

Departure Date/Time 02/01/2023 8:00 am Return Date/Time 02/04/ 2023 10:00am

Event/Venue Boys Basketball State Tournament Address 300 Wears Valley Rd. Pigeon Forge, TN 37863

Instructional value Athletic Competition

Evaluation Athletic Competition

Fee Requested $ 0 How Acquired? NA

Total # of Students 10 Total # of Staff 1 Total # of Chaperones 1 Nurse Required: ☐ Yes ☒ No

Number of subs needed 1 Funding source for subs School

- 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 $_____ Bus # ____ Driver's Name _____

☐ Handicap Accessible Bus Cost $_____

☐ Charter Bus (Board Approved) _____ Cost $_____

☒ Cars List Driver(s) Parents will transport their own student 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: Tyler Love

Chaperones: Jamie Lemay

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:	Tyler Love	Date: 1/17/23
Principal's Signature:	[signature]	Date: 1/18/23
LC Superintendent's Signature:	Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.23 10:03:31 -05'00'	Date:

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

DocuSign Envelope ID: 07DA0DDE-89B6-4CBE-8CC6-55060C03C840

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Sale Creek High School

Date: 1/27/2023 Trip Dates: Feb. 23-26

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:

Our orginal submission did not meet the Jan. 2 deadline. We are requesting early approval so that we can begin fundraising.

Principal Signature — Date: 1/27/2023

DocuSigned by: Sonia Stewart F208EEDFA17A4E8...
Deputy Superintendent — Date

APPROVED:

DocuSigned by: Justin Robertson 4D76312655B6468...
Superintendent Signature — Date

DocuSigned by: 228E65A7389846D...
Board Chairman Signature — Date

DocuSign Envelope ID: 07DA0DDE-89B6-4CBE-8CC6-55060C03C840

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) Today's Date: 1/13/2023

☐ Exceptional Ed ☐ Learning Community ☐ PreK

School Sale Creek High School Grade/Group/Team Youth in Gov't

Departure Date/Time Feb 23 12pm Return Date/Time Feb 26 8pm

Event/Venue Youth In Gov. Capital Conference Address 600 Dr. MLK Jr Blvd, Nashville, TN 37243

Instructional value Students will gain a comprehensive understanding of the state gov't processes while also learning skills in debate and communications

Evaluation Students' work will be evaluated by their peers from around the state

Fee Requested $ 350 How Acquired? Students, Donations, and YMCA financial aid

Total # of Students 20 Total # of Staff 4 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 1 Funding source for subs School

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

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

■ County School Bus Cost $2500 Bus # 7 Driver's Name Michelle Wilson

☐ 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: Renee Ziemann, Col. Dave Storey, Roy Shipley, Shea Vetterick

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 $50

*Projects students have undertaken to secure funds applications made for financial aid through YMCA

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

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

Teacher's Signature:		**Date:** 1/13/23
Principal's Signature:		**Date:** 1/17/23
LC Superintendent's Signature:	Harper_Elaine Digitally signed by Harper_Elaine Date: 2023.01.31 09:07:43 -05'00'	**Date:**

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 February 16, 2023

RE: Overnight Field Trips

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

#1. **Red Bank High School** - Five Varsity Wrestling State Tournament Qualifying students will travel to Franklin, Tennessee February 23-25, 2023 to compete in the TSSAA Wrestling State Tournament.

#2. **CSAS Upper -** Six 9th-12th grade Science Fair participants will travel to Knoxville, Tennessee March 8-10, 2023 to present their research projects to the Junior Science & Humanities Symposium at the University of Tennessee.

#3. **Red Bank Middle School** - Six 6th grade Beta Club students will travel to Gatlinburg, Tennessee March 9-10, 2023 to compete and showcase their talents at the Gatlinburg Convention Center.

#4. **Red Bank High** - Twenty Two JROTC students will travel to Radcliff, Kentucky March 10-12, 2023 to participate in the JROTC Championships.

#5. **CSAS Upper** - Twenty Four high school boys soccer team students will travel to the Rocky Top Sports Complex in Gatlinburg, Tennessee March 16-17, 2023 to play in the Smoky Mtn. Cup soccer game.

#6. **Center for Creative Arts -** Thirty 9th-12th grade Youth in Government students will travel to Nashville, Tennessee April 13-16, 2023 to participate in the Youth in Government Conference.

#7. **CSAS Upper** - Forty Eight 9th-12th grade Youth in Government students will travel to Nashville, Tennessee April 13-16, 2023 to participate in the Youth in Government Conference.

#8. **<u>Lookout Valley Middle High School</u>** - Fifteen 9th-12th grade Youth in Government students will travel to Nashville, Tennessee April 13-16, 2023 to participate in the Youth in Government Conference.

#9*. **<u>Signal Mountain M/H School</u>** - Twenty Three 9th - 12th grade Band students traveled to Gatlinburg, Tennessee February 2-4, 2023 to participate in the ETSBOA All-East Honor Band competition.

#10*. **<u>Signal Mountain M/H School</u> -** Twenty Five High School Wrestling students traveled to Williamson County Ag. Expor Park in Franklin, Tennessee February 3-4, 2023 to compete in the high school Wrestling State Championship.

*These items were previously approved by Dr. Justin Robertson, Superintendent and Tiffanie Robinson, Board Chairman.

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 02/01/2023

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School Red Bank High School Grade/Group/Team Varsity Wrestling State Tournament Qualifiers

Departure Date/Time 02/23/2022; 2:30pm - estimated Return Date/Time 02/25/2023; 6:00pm

Event/Venue TSSAA Wrestling State Tournament Address Williamson Ag. Center / 4215 Long Ln. Franklin, TN

Instructional value Teamwork, Sportsmanship, State Titles

Evaluation Individual and Team Success

Fee Requested $ 0 How Acquired? N/A

Total # of Students 5 estimated Total # of Staff 4 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) Parents of each wrestler will drive their wrestler only, to and from the event. 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: Coach Trent Comeaux, Coach Chase Payne, Coach Bryan Satterfield, Ms. Hallee Young (All are HCS Employees)

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 N/A

*Estimated cost to parent support groups for this trip $ N/A

*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:** 02/01/23
Principal's Signature:		**Date:** 02/01/23
LC Superintendent's Signature:	Dr. Shane Harwood Digitally signed by Dr. Shane Harwood Date: 2023.02.02 13:04:39 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** January 12, 2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School CSAS Upper Grade/Group/Team Science Fair Participants 9-12

Departure Date/Time 3/8/23 @ 6:00 p.m. Return Date/Time 3/10/23 @ 9:30 p.m.

Event/Venue Junior Science & Humanities Symposium @ UT Address Student Union, 1502 Cumberland Ave. Knoxville, TN 37916

Instructional value Students will present their research projects at JSHS.

Evaluation Competition judges will interview students and provide feedback on their projects.

Fee Requested $ 0 How Acquired? N/A

Total # of Students 6 Total # of Staff 1 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 1 Funding source for subs HCDE

- Total # of Students with 504 Plan 0 Modifications Needed None
- Total # of Students with Disabilities 0 Modifications Needed None

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 transport their own children to and from the event 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: Kelly Davis

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:** 1/12/23
Principal's Signature:		**Date:** 1/12/23
LC Superintendent's Signature:	Dr. Shane Harwood Digitally signed by Dr. Shane Harwood Date: 2023.01.25 08:23:17 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 1/27/23

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Red Bank Middle School Grade/Group/Team 6th Grade Beta Club

Departure Date/Time 3/9/23 7am Return Date/Time 3/10/23 5pm

Event/Venue Gatlinburg Convention Center Address 234 History Nature Trail Gatlinburg, TN

Instructional value Students will compete and showcase their talents in academics

Evaluation Students will be given feedback at the convention

Fee Requested $ 164 How Acquired? parents

Total # of Students 6 Total # of Staff 2 Total # of Chaperones 1 Nurse Required: ☐ Yes ■ No

Number of subs needed 0 Funding source for subs 0

- Total # of Students with 504 Plan 1 Modifications Needed none
- 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) Parents will drive their child to and from the event 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: Keily Dowell, Crystal Emery

Chaperones: Ryan Thompson

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 $ 164

*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:		**Date:** 1/30/2023
Principal's Signature:		**Date:** 1/30/23
LC Superintendent's Signature:	Dr. Shane Harwood Digitally signed by Dr. Shane Harwood Date: 2023.02.02 14:36:05 -05'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) Today's Date: 26 January 2023

☐ Exceptional Ed ■ Learning Community ☐ PreK

School Red Bank High School Grade/Group/Team 8-12/ JROTC

Departure Date/Time 10 MAR 23 / 8 AM Return Date/Time 12 MAR 23 / 6 PM

Event/Venue SGM(R) Gray JROTC Championships Address 801 Logsdon Pkwy., Radcliff, KY

Instructional value team-buiding, leadership

Evaluation on-site

Fee Requested $ 0 How Acquired? N/A

Total # of Students 22 Total # of Staff 2 Total # of Chaperones 1 Nurse Required: ☐ Yes ■ No

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

- Total # of Students with 504 Plan 0 Modifications Needed none
- Total # of Students with Disabilities 0 Modifications Needed none

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) Premier Transportation: Group Bus Charters (U.S. Army funded) Cost $ 4500

☐ 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: MAJ John Simpson, SFC Jason Clark

Chaperones: Jennifer Kozlica

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:		**Date:** 27 January 2023
Principal's Signature:		**Date:** 1/27/23
LC Superintendent's Signature:	Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2023.02.01 11:08:47 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ☑ **Overnight** (Must go to Board for Approval) **Today's Date:** January 31, 2023

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School Chattanooga School for the Arts and Sciences Grade/Group/Team High School Boys' Soccer

Departure Date/Time March 16, 2023 @ 2:00 pm Return Date/Time March 17, 2023 @ 10:30 pm

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

Instructional value N/A

Evaluation N/A

Fee Requested $ 50.00 How Acquired? _____

Total # of Students 24 Total # of Staff 1 Total # of Chaperones 1 Nurse Required: ☐ Yes ☑ No

Number of subs needed 1 (half day) Funding source for subs Hamilton County Department of Education

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

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 be responsible for transportation 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: Wes Castle,

Chaperones: David Poss,

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 none

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

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

Teacher's Signature:	**Date:** 1/31/23
Principal's Signature:	**Date:** 1/31/23
LC Superintendent's Signature: Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2023.02.01 09:25:36 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) Today's Date: 1/17/2023

☐ Exceptional Ed ■ Learning Community ☐ PreK

School Center for Creative Arts Grade/Group/Team Grades 9-12 Youth in Government

Departure Date/Time April 13, 2023 9:00 AM Return Date/Time April 16, 2023 4:00 PM

Event/Venue YIG Conference/DoubleTree Hotel Address 315 4th Avenue N., Nashville, TN 37219

Instructional value Simulation of the Tennessee State Governmental process

Evaluation Feedback and possible awards at the conference

Fee Requested $ 425.00 How Acquired? Collection from students/YMCA need-based scholarships

Total # of Students 30 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: ☐ Yes ■ No

Number of subs needed 2 Funding source for subs HCDE

- Total # of Students with 504 Plan 0 Modifications Needed none
- Total # of Students with Disabilities 0 Modifications Needed none

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 their own child's transportation 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: Zachary Flowers and Deborah Kuttig

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 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:** 1/17/23
Principal's Signature:		**Date:** 1/17/23
LC Superintendent's Signature:	Dr. Shane Harwood Digitally signed by Dr. Shane Harwood Date: 2023.01.20 13:36:05 -06'00'	**Date:**

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** Apr. 13-16, 2023

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School CSAS Upper Grade/Group/Team 9-12 YIG

Departure Date/Time 4/13/23 @ 12:00 p.m. Return Date/Time 4/16/23 @ 5:30 p.m.

Event/Venue YIG State Conference Address 315 4th Ave. Nashville, TN 37219

Instructional value Students will present and defend their bills.

Evaluation Student participation and work will be evaluated by competitions judges.

Fee Requested $ 450 How Acquired? Fundraisers, Parent & students

Total # of Students 48 Total # of Staff 4 Total # of Chaperones _____ Nurse Required: ☐ Yes ■ No

Number of subs needed 4 Funding source for subs HCDE

- Total # of Students with 504 Plan 0 Modifications Needed N/A
- Total # of Students with Disabilities 20 Modifications Needed N/A

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

■ County School Bus Cost $ 2700.00 Bus # 26 Driver's Name Debbie Schugart

☐ 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: Kelly Davis, April Wyatt, Ben Schulz, Christ Hendrix

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 Fundraisers

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

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

Teacher's Signature:		**Date:** 1/12/23
Principal's Signature:		**Date:** 1/12/23
LC Superintendent's Signature:	Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2023.01.24 14:57:33 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ☒ Overnight (Must go to Board for Approval) **Today's Date:** 1/26/2023

☐ Exceptional Ed ☒ Learning Community ☐ PreK

School Lookout Valley Middle High Grade/Group/Team 9-12 grade/YIG

Departure Date/Time 04/13/2023 8:00AM Return Date/Time 04/16/2023 4:30 PM

Event/Venue State Capitol and Double Tree Hotel Address 600 Dr. MLK Jr Blvd, Nashville, TN 37243

Instructional value Students collaborate to develop bills and then present/defend them in a speech

Evaluation Graded by Youth in Government officers

Fee Requested $ 475 How Acquired? fundraiser and donations

Total # of Students 15 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: ☐ Yes ☒ No

Number of subs needed 1 Funding source for subs HCS

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

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) Malone 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: Brooke Hopkins, Jacob Hutson

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 Multiple fundraisers

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

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

Teacher's Signature:	Date: 1-26-2023
Principal's Signature: Lee Ann McBryan	Date: 1-26-2023
LC Superintendent's Signature: Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2023.02.01 10:52:58 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Signal Mountain Middle/High School

Date: 1/17/23 Trip Dates: 2/3-2/4/23

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:

Team just qualified for a berth into the TSSAA State Duals Championship.

Principal Signature — Date: 1/17/23

Chief Schools Officer — Date: 1/23/23

APPROVED:

Superintendent Signature — Date: 1/24/2023

Board Chairman Signature — Date: 01/26/2023

7/2018

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Signal Mountain

Date: 1/17/23 Trip Dates: February 2-4, 2023

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:

Auditions for ETSBOA All-East Clinic were not held until January 14, 2023.
We did not know how many students would be participating until that date.

Principal Signature — Date 1/18/23

Chief Schools Officer — Date 1/23/23

APPROVED:

Superintendent Signature — Date 1/24/2023

Board Chairman Signature — Date 01/26/2023

7/2018

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ■ Overnight (Must go to Board for Approval) Today's Date: 1/17/23

☐ Exceptional Ed ■ Learning Community ☐ PreK

School Signal Mountain High School Grade/Group/Team 9-12/Band

Departure Date/Time 2/2/23, 8m Return Date/Time 2/4/23, 5pm

Event/Venue ETSBOA All-East Honor Band/Park Vista Hotel Address 705 Cherokee Orchard Road, Gatlinburg, TN 37738

Instructional value Students will participate in the 2023 ETSBOA All-East Honor Band.

Evaluation Students will reflect upon the experience.

Fee Requested $ 15.00 How Acquired? Student Paid

Total # of Students 23 Total # of Staff 4 Total # of Chaperones 0 Nurse Required: ☐ Yes ■ No

Number of subs needed 1 Funding source for subs HCDE

- Total # of Students with 504 Plan None Modifications Needed None
- Total # of Students with Disabilities None Modifications Needed None

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) Rocky Top Tours to the event 2/2/23 Cost $ TBD

■ Cars List Driver(s): Parents are responsible for transportation on 2/4/23 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: Drew Buckner, Shelby Walker, Brock Ownby, Molly Epperson (East Hamilton Band Director)

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 2

Estimated cost to parent support groups for this trip $ 0.00

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:		Date: 1/17/23
Principal's Signature:		Date: 1/18/23
LC Superintendent's Signature:	Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2023.01.20 08:27:58 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board

School: Signal Mountain Middle/High School

Date: 1/17/23 Trip Dates: 2/3-2/4/23

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:

Team just qualified for a berth into the TSSAA State Duals Championship.

Principal Signature — Date: 1/17/23

Chief Schools Officer — Date: 1/23/23

APPROVED:

Superintendent Signature — Date: 1/24/2023

Board Chairman Signature — Date: 01/26/2023

7/2018

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ Day ☒ Overnight (Must go to Board for Approval) Today's Date: 1/17/23

☐ Exceptional Ed ☐ Learning Community ☐ PreK

School Signal Mountain Middle/High School Grade/Group/Team HS Wrestling

Departure Date/Time 2/3/23 (12:00pm) Return Date/Time 2/4/23 (9:00pm)

Event/Venue TSSAA State Duals Championship (Williamson Co. Ag. Expo. Park) Address 4215 Long Lane, Franklin, TN 37064

Instructional value HS Wrestling State Championship

Evaluation wins and losses

Fee Requested $ n/a How Acquired? n/a

Total # of Students 25 Total # of Staff 2 Total # of Chaperones 3 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) parents are responsible for students transportation 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: Houston Clements (head coach), Brian Beasley (asst. coach/athletic director)

Chaperones: Dean Clements (asst. coach), Matthew Cate (asst. coach), Paul Shriner (asst. coach)

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 2

*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:	Houston Clements	Date: 1/17/23
Principal's Signature:		Date: 1/17/23
LC Superintendent's Signature:	Dr. Shane Harwood Digitally signed by Dr. Shane Harwood Date: 2023.01.18 15:20:00 -05'00'	Date:

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

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. Jason Vance, Community Superintendent, Missionary Ridge Learning Community

DATE: February 16, 2023

RE: Overnight Field Trips

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

#1. **The Howard High** - Twenty Wrestling Team students will stay at The Howard School February 17-18, 2023 to practice and participate in the Wrestling Sectionals.

#2. **East Ridge High -** Four Varsity Wrestling State Tournament Qualifying students will travel to Franklin, Tennessee February 22-25, 2023 to compete in the TSSAA Wrestling State Tournament.

#3. **Clifton Hills Elementary** - One hundred 5th grade students will travel to Townsend, TN March 15-17, 2023 to explore the Great Smoky Mtn Institute at Tremont National Park and participate in investigating science standards through activities.

#4*. **The Howard High -** Five Future Ready Institute students traveled to Knoxville, TN February 19-20, 2023 to compete in the ProStart Competition at the UT Conference Center. Students practiced skills in hospitality industry related standards.

*These items were previously approved by Dr. Justin Robertson, Superintendent and Tiffanie Robinson, Board Chairman.

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 01-26-2023

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School east ridge high school Grade/Group/Team Varsity Wrestling State Tournament Qualifiers

Departure Date/Time 02/22/2023 230 pm estimate Return Date/Time 02/25/2023 6:00 pm estimate

Event/Venue TSSAA Wrestling State Tournamnet Address Williamson Arg. center/ 4215 Long Ln. Franklin TN

Instructional value Teamwork and sportsmanship

Evaluation Individual and team success

Fee Requested $ 0 How Acquired? _____

Total # of Students 4 estimated Total # of Staff 3 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 _____
- Total # of Students with Disabilities 0 Modifications Needed _____

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 of each wrestlers will drive their wrestler only, to and from the event 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: Chris bird , jack noblit and jason courtney (all are hcs employees)

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 _____

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

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

Teacher's Signature:		**Date:** 1-26-2023
Principal's Signature:		**Date:** 1-27-2023
LC Superintendent's Signature:	Dr. Jason Vance Digitally signed by Dr. Jason Vance Date: 2023.01.27 14:48:06 -05'00'	**Date:**

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:** 1 3 23

☐ **Exceptional Ed** ■ **Learning Community** ☐ **PreK**

School Clifton Hills Elementary Grade/Group/Team 5th grade

Departure Date/Time March 15,2023 8:00am Return Date/Time March 17, 2023 2:00pm

Event/Venue Great Smoky Mtn.Institute at Tremont Address 9275 Tremont Rd, Townsend, TN 37882

Instructional value students will explore the National Park and Investigate science standards through hands on activities

Evaluation students will participate in various activities through asking and answering questions as they carry out investigations

Fee Requested $ 100 How Acquired? Title I

Total # of Students 100 Total # of Staff 13 Total # of Chaperones 0 Nurse Required: ☐ Yes ■ No

Number of subs needed 8 Funding source for subs hcde

- Total # of Students with 504 Plan 0 Modifications Needed 0
- Total # of Students with Disabilities 10 Modifications Needed 0

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

■ County School Bus Cost $ 4800 Bus # ____ Driver's Name Debbie Shugart

☐ 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: Lindsay Starnes, Jessica Armstrong, Paul Ruhling, James Cunningham, DeeDee Womack Allison McKibben, Owen Bogolin

Chaperones: (staff) Alicia Young, Kerry Moore, Courtney Prigden, Josh Burney, Ktie Brewer, Kamryn Smith

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 fundraising - (t-shirts, candy bar, donations)

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

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

Teacher's Signature:	Date: 1/3/23
Principal's Signature:	Date: 1/3/23
I.C Superintendent's Signature:	Dr. Jason Vance Digitally signed by Dr. Jason Vance Date: 2023.01.24 09:22:05 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

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: 1/19/23 Trip Dates: 2/19/23 - 2/20/23

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:

Due to the hecticness of the end of the semester, the teacher missed the deadline for January board approval.

We are respecfully requesting to be considered for this trip so that our Howard students will be able

to participate in this unique leadership/competition opportunity to represent Howard School across the state!

Principal Signature — Date: 1/19/23

Chief Schools Officer — Date: 1/26/23

APPROVED:

Superintendent Signature — Date: 1/26/23

Board Chairman Signature — Date: 01/27/2023

7/2018

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

☐ **Day** ■ **Overnight** (Must go to Board for Approval) **Today's Date:** 1/19/23

☐ **Exceptional Ed** ☐ **Learning Community** ☐ **PreK**

School The Howard School Grade/Group/Team See Rock City FRI Hospitality Institute

Departure Date/Time 2/19/23 12:00 p.m. Return Date/Time 2/2/0/23 6:00 p.m.

Event/Venue ProStart Competition UT Conference Center Address 600 Henley Street, Knoxville, TN 37902

Instructional value Students will practice leadership skills in hosptiality industry-related standards.

Evaluation ProStart Judges' Score

Fee Requested $ 0 How Acquired? N/A

Total # of Students 5 Total # of Staff 3 Total # of Chaperones N/A Nurse Required: ☐ Yes ■ No

Number of subs needed 2 Funding source for subs CTE funding

- 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) Jami Pierson and Greg Whipple Cost $490

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: Jami Pierson, Greg Whipple, and Kalesha Sands

Chaperones: N/A

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 1

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

*Projects students have undertaken to secure funds Coffee Shop Sales at Howard

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

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

Teacher's Signature:	Jami Pierson	**Date:** 1/19/23
Principal's Signature:		**Date:** 1/19/23
LC Superintendent's Signature:	Dr. Jason Vance	Digitally signed by Dr. Jason Vance Date: 2023.01.26 11:12:52 -05'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

8/2020

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: February 16, 2023

RE: Bids/Contracts

1. Attached for your approval are bids/contracts for the following:

A. Request Approval of RFP 23-13 Student Transportation Management Services.
B. Request Approval of Bid 23-15 Dalewood Middle Reroofing Phase 1.
C. Request Approval of Bid 23-19 Laser Cutters & Related Training.
D. Recommended Bid Renewals for the School Nutrition Program for School year 2023-2024.

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

3. Recommend approval as presented.

LC:de

AGREEMENT FOR
STUDENT TRANSPORTATION MANAGEMENT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into by and between Hamilton County Schools, hereinafter referred to as "HCS" and First Student, Inc. whose address is 600 Vine Street Cincinnati, OH 45202, and whose federal tax identification number is 59-2364035, hereinafter referred to as "Vendor."

WITNESSETH

WHEREAS, HCS intends to purchase Student Transportation Management Services from the Vendor in connection with "RFP 23-13, Student Transportation Management Services" (the "Purchase"); and,

WHEREAS, HCS issued Solicitation No. RFP 23-13, Student Transportation Management Services on October 24, 2022 (the "Solicitation"); and,

WHEREAS, HCS evaluated the responses received and found the Vendor qualified to provide the necessary products and services; and,

WHEREAS, the Vendor has reviewed the products and services to be supplied pursuant to this Agreement and is qualified, willing and able to provide all such products and services in accordance with its terms.

NOW, THEREFORE, HCS and the Vendor, in consideration of the mutual covenants contained herein, do agree as follows:

I. PRODUCTS AND SERVICES

The Vendor agrees to diligently provide all products and services for the Purchase in accordance with the terms and conditions of the Solicitation including the defined project Scope of Services made part of this Agreement as Exhibit A, to the extent that it does not conflict with the remainder of the Agreement.

II. TERM AND DELIVERY

A. This Agreement shall commence July 1, 2023 and shall continue through June 30, 2027 where, upon mutual written agreement of both parties, the parties may renew the Agreement, in whole or in part, for a renewal term or terms not to exceed the initial Agreement term of four (4) years. The increments of renewal shall be at the sole discretion of HCS as deemed in its best interest.

B. A Purchase Order must be issued by HCS before commencement of any work or purchase of any goods related to this Agreement. Any work commenced prior to issuance of a Purchase Order shall be at the sole risk of the Vendor.

III. COMPENSATION AND PAYMENT

A. HCS shall pay the Vendor in accordance with the terms and conditions of this Agreement for providing all products and services as set forth in Exhibit A, and further described in Exhibit B, Fee Schedule, attached hereto and incorporated herein. Said total amount to be all inclusive of costs necessary to provide all products and services as outlined in this Agreement, and as supported by the Vendor's submittal in response to the Solicitation, a copy of which is on file with HCS Procurement Department and is deemed incorporated into this Agreement as if physically attached.

B. Notwithstanding the preceding, Vendor shall not make any deliveries or perform any services under this Agreement until issuance of Purchase Order from HCS. Vendor acknowledges and agrees that no minimum order or amount of product or service is guaranteed under this Agreement and HCS may elect to request no products or services. If HCS authorizes delivery of products or performance of services, HCS reserves the right to amend, reduce, or cancel the authorization in its sole discretion.

C. All funds for payment by HCS under this Agreement are subject to the availability of an annual appropriation for this purpose by the Hamilton County Board of Education. In the event of non-appropriation of funds by HCS for the services provided under this Agreement, HCS will terminate the contract, without termination charge or other liability, on the last day of the then current fiscal year or when the appropriation made for the then-current year for the services covered by this Agreement is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this Agreement, cancellation shall be accepted by the Vendor on thirty (30) calendar days' prior written notice, but failure to give such notice shall be of no effect and HCS shall not be obligated under this Agreement beyond the date of termination.

IV. METHOD OF PAYMENT

A. HCS shall pay the Vendor in accordance with applicable state prompt payment regulations and payment terms as provide within the Solicitation, upon receipt of the Vendor's invoice and written approval or receiving record of same by HCS iindicating that the products and services have been provided in conformity with this Agreement.

B. The Vendor shall submit an invoice for payment to HCS on a monthly basis for those specific products and services as described in Exhibit A (and the corresponding fees as described in Exhibit B) that were provided during that invoicing period.

C. For partial shipments or deliveries, progress payments shall be paid monthly in proportion to the percentage of products and services delivered on those specific line items as approved in writing by HCS. Payment will continue to be by EFT.

V. ADDITIONAL PURCHASES

A. No changes to this Agreement or the performance contemplated hereunder shall be made unless the same are in writing and signed by both the Vendor and HCS.

B. If HCS requires the Vendor to perform additional services or provide additional product(s) related to this Agreement, then the Vendor shall be entitled to additional compensation based on the Fee Schedule as amended to the extent necessary to accommodate such additional work or product(s). The additional compensation shall be agreed upon before commencement of any additional services or provision of additional product(s) and shall be incorporated into this Agreement by written amendment. HCS shall not pay for any additional service, work performed or product provided before a written amendment to this Agreement.

   Notwithstanding the preceding, in the event additional services are required as a result of error, omission or negligence of the Vendor, the Vendor shall not be entitled to additional compensation.

C. If HCS requires the Vendor to permanently perform fewer services or provide less products(s) related to this Agreement, then the parties shall negotiate adjusted rates to cover the impact on cost structure associated with such changes. Prior to the permanent withdrawal of any routes from Vendor for any reason, HCS shall give written notice to Contractor and allow proper time to cure any service failure. Should the withdrawal of the routes cause the amount of service to be reduced by more than 5% of the total routes bid, and vendor is not allowed to negotiate the rate impact on the route change, Vendor may terminate this Agreement upon 60 days advance written notice to HCS. This clause shall in no way conflict with the right reserved by HCS to pull routes as stated within the originally published Soliciation. This clause shall not apply if Vendor does not have the ability to cover the existing routes.

VI. VENDOR'S INSURANCE

A. Vendor shall procure and maintain insurance as specified in the Solicitation identified Insurance Requirements.

B. Vendor shall, on a primary basis and at its sole expense, maintain in full force and effect, at all times during the life of this Agreement, insurance coverage (including endorsements) and limits as described in the Solicitation identified Insurance Requirements.

C. Insurance carriers providing coverage required herein must be licensed to conduct business in the State of Tennessee and must possess a current A.M. Best's Financial Strength Rating of "B or better." No changes are to be made to these specifications without prior written specific approval by HCS Risk Management. To the extent multiple insurance coverages and/or HCS's self-insured retention may apply, any and all insurance coverage purchased by

Vendor and its subcontractors identifying HCS as an additional named insured shall be primary.

D. These requirements, as well as HCS review or acceptance of insurance maintained by Vendor, are not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Vendor under this Agreement.

VII. INDEMNIFICATION

A. Irrespective of any available insurance, Vendor shall protect, defend, indemnify, and hold harmless the Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, Employees, and their insurers against any and all claims, demands, losses, or causes of action arising out of or related to Vendor's performance under the terms of this Agreement, whether caused in whole or in part by any act or omission of the Vendor or by any person, entity, or other agent employed or retained by the Vendor, and irrespective of any allegation of fault against the Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees.

B. Vendor at its own expense and risk shall defend any legal proceeding that may be brought against the Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees on any such claim or demand, and shall satisfy any judgment that may be rendered against the Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees therein. In the event that any such proceeding is brought against the Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees an any such claim or demand, Vendor shall have the right to select and employ counsel to defend such persons and entities and shall have the right to settle any claims when Vendor, in its sole discretion, deems such a settlement advisable. Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees shall cooperate in all reasonable manners in the defense of such claims.

C. Vendor shall endeavor to secure a dismissal of any such proceeding against Hamilton County Board of Education, Hamilton County Department of Education, and/or its Officers, Agents, and Employees, promptly upon receipt of any claim or demand and shall substitute Vendor as a party defendant.

VIII. RESPONSIBILITIES OF THE VENDOR

A. The Vendor shall be responsible for the quality and functionality of all products supplied and services performed by or at the behest of the Vendor under this Agreement. The Vendor shall, without additional compensation, correct any

errors or deficiencies in its products, or if directed by HCS, supply a comparable replacement product or service.

B. The Vendor warrants that it has not employed or retained any company or person (other than a bona fide employee working solely for the Vendor), to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the Vendor, any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award of this Agreement.

C. The Vendor shall comply with all federal, state, and local laws, regulations and ordinances applicable to the work or payment for work thereof, and shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Agreement.

D. Vendor specifically acknowledges its obligations to comply with the TN Open Records Act, with regard to public records, and shall:

1) keep and maintain public records that ordinarily and necessarily would be required by HCS in order to perform the services required under this Agreement;

2) upon request from HCS, provide HCS with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided under the TN Open Records Act, or as otherwise provided by law;

3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law; and

4) meet all requirements for retaining public records and transfer, at no cost to HCS, all public records in possession of Vendor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to HCS in a format that is compatible with the information technology system of HCS.

E. The Vendor is, and shall be, in the performance of all work, services and activities under this Agreement, an independent contractor. Vendor is not an employee, agent or servant of HCS and shall not represent itself as such. All persons engaged in any work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to the Vendor's sole direction, supervision and control. The Vendor shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the Vendor's relationship and the relationship of its employees to HCS shall be that of an independent contractor and not as employees of HCS. The Vendor shall be solely responsible for providing benefits and insurance to its employees.

IX. OWNERSHIP OF PRODUCTS

It is understood and agreed that all products provided under this Agreement shall become the property of HCS upon acceptance by HCS.

X. TIMELY DELIVERY OF PRODUCTS AND PERFORMANCE OF SERVICES

A. The Vendor shall ensure that all of its staff, contractors and suppliers involved in the production or delivery of the products are fully qualified and capable to perform their assigned tasks.

B. The personnel assigned by the Vendor to perform the services pursuant to this Agreement shall comply with the terms set forth in this Agreement. If the services provided require use of specific key personnel, the personnel shall be agreed to by HCS and Vendor. If the Vendor's key personnel have been predetermined and approved, through the Solicitation process or otherwise, any subsequent change or substitution to the personnel must receive HCS written approval before said changes or substitution can become effective.

C. The Vendor specifically agrees that all products shall be delivered within the time limits as set forth in this Agreement, subject only to delays caused by force majeure, or as otherwise defined herein. "Force majeure" shall be deemed to be any unforeseeable and unavoidable cause affecting the performance of this Agreement arising from or attributable to acts, events, omissions or accidents beyond the control of the parties, including, but not limited to, any act of God, civil disturbance, fire, riot, war, terrorism, epidemic, pandemic, governmental action or any other condition or cause beyond Vendor's control . During a force majeure event, the party shall be excused from performance. Should HCS take over operation of the buses, HCS shall pay for use of the buses less all reasonable expenses incurred by the HCS in securing operating personnel. Such takeover must end immediately upon Vendor's ability to resume service.

D. Notwithstanding any provision to the contrary, if HCS or any governmental agency temporarily, intermittently, or permanently suspends in person classes during the term due to a force majeure event, HCS and the Vendor will negotiate in good faith equitable adjustments to the Agreement.

E. Notwithstanding any language to the contrary, should Vendor fail to timely deliver the services, Vendor shall only be responsible for direct damages occurring in the contract year of a default. Vendor shall never be responsible for any indirect or consequential damages of any kind for any reason.

XI. COMPLIANCE WITH APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Tennessee. Vendor shall promptly comply with all applicable federal, state, county and municipal laws,

ordinances, regulations, and rules relating to the services to be performed hereunder and in effect at the time of performance. Vendor shall conduct no activity or provide any service that is unlawful or offensive.

XII. TERMINATION

A. This Agreement may be terminated by either party by giving written notice to the other, at least sixty (60) days before the effective date of termination unless otherwise specified in the solicitation and/or contract documents. Said termination shall not be deemed a Breach of Contract. In the event of such termination, HCS shall be responsible to Vendor only for fees and compensation earned by the Vendor, in accordance with Section III, prior to the effective date of said termination.

B. After receipt of a notice of termination, except as otherwise directed, the Vendor shall stop work on the date of receipt of the notice of termination or other date specified in the notice; place no further orders or sub-contracts for materials, services, or facilities except as necessary for completion of such portion of the work not terminated; terminate all vendors and subcontracts; and settle all outstanding liabilities and claims.

C. Both parties' rights under this Agreement shall survive the termination or expiration of this Agreement and are not waived by final payment or acceptance and are in addition to each party's obligations under this Agreement.

D. Should HCS desire to purchase the fleet upon a termination, the parties shall negotiate which vehicles and/or equipment will be sold and the price for purchase. Should the parties fail to reach agreement, Vendor is under no obligation to sell any of its vehicles or equipment to HCS.

XIII. DISPUTE RESOLUTION

A. In the event of a dispute or claim arising out of this Agreement, the parties agree first to try in good faith to settle the dispute by direct discussion. If this is unsuccessful, the parties may agree to attempt mediation in Hamilton County with the parties sharing equally in the cost of such mediation.

B. Any dispute, action or proceeding arising out of or related to this Agreement will be exclusively commenced in the state courts of Hamilton County, TN, or where proper subject matter jurisdiction exists, in the United States District Court for the East District of Tennessee sitting in Chattanooga. Each party irrevocably submits and waives any objections to the exclusive personal jurisdiction and venue of such courts, including any objection based on forum non conveniens.

C. This Agreement and the rights and obligations of the parties shall be governed by the laws of the State of Tennessee without regard to its conflict of laws principles.

D. Unless otherwise agreed in writing, the Vendor shall be required to continue all obligations under this Agreement during the pendency of a claim or dispute including, but not limited to, actual periods of mediation or judicial proceedings.

XIV. STOP WORK ORDER

HCS may, at any time, by written order to the Vendor, require the Vendor to stop all or any part of the work called for by this Agreement. Any order shall be identified specifically as a stop work order issued pursuant to this clause. This order shall be effective as of the date the order is delivered to the Vendor. Upon receipt of such an order, the Vendor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. The Vendor shall not resume work unless specifically so directed in writing by HCS. HCS may take one of the following actions:

1. Cancel the stop work order; or

2. Terminate the work covered by the order; or

3. Terminate the Agreement in accordance with provisions contained herein.

In the event HCS does not direct the Vendor to resume work, the stop work order may be converted into a notice of termination for convenience. The notice period for such termination shall be deemed to commence on the date of issuance of the stop work order. In the event HCS does not direct the Vendor to resume work within ninety (90) calendar days, the Vendor may terminate this Agreement.

XV. VENDOR WARRANTY

A. All products provided under this Agreement shall be new (unless specifically identified otherwise) and of the most suitable grade for the purpose intended.

B. If any product delivered does not meet performance representations or other quality assurance representations as published by manufacturers, producers or distributors of the products or the specifications listed in this Agreement, the Vendor shall pick up the product from HCS at no expense to HCS. HCS reserves the right to reject any or all materials if, in its judgment, the item reflects unsatisfactory workmanship or manufacturing or shipping damage. In such case, the Vendor shall refund to HCS any money which has been paid for same.

C. Vendor shall secure from the applicable third party manufacturers, and assign and pass through to HCS, at no additional cost to HCS, such warranties as may be available with respect to the equipment, parts and systems provided through the Purchase.

XVI. MISCELLANEOUS

A. This Agreement constitutes the sole and complete understanding between the parties and supersedes all other contracts between them, whether oral or written, with respect to the subject matter. No amendment, change or addendum to this Agreement is enforceable unless agreed to in writing by both parties and incorporated into this Agreement.

B. The exercise by either party of any rights or remedies provided herein shall not constitute a waiver of any other rights or remedies available under this Agreement or any applicable law.

C. The failure of HCS to enforce one or more of the provisions of the Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision.

D. The parties covenant and agree that each is duly authorized to enter into and perform this Agreement and those executing this Agreement have all requisite power and authority to bind the parties.

E. Neither HCS review, approval or acceptance of, nor payment for, the products and services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. If the Vendor is comprised of more than one legal entity, each entity shall be jointly and severally liable hereunder.

G. When any period of time is referred to by days herein, it shall be computed to exclude the first day and include the last day of such period. When the period of time is fewer than three (3) days, it shall mean business days as defined by HCS. If the period of time is greater than three (3) days, then it shall mean calendar days. For any period of time greater than seven (7) days, where the deadline falls on a Saturday, Sunday, or HCS recognized holiday, the deadline will then fall to the next Monday or non-HCS recognized holiday

H. Any notices of default or termination shall be sufficient if sent by the parties via United States certified mail, postage paid, or via a nationally recognized delivery service, to the addresses listed below:

Vendor's Representative:		HCS's Representative:	
Name:	Tony Vidrine	Name:	Lindsay Cepero, CPM, CPPO, CPPB
Title:	Region Vice President	Title:	Director of Procurement
Address:	153 North Main Street, Suite 201	Address:	3074 Hickory Valley Rd
	Collierville, TN 38017		Chattanooga, TN 37421

Telephone:	985-640-7344	Telephone:	423-498-7173
E-mail:	tony.vidrine@firstgroup.com	E-Mail:	Cepero_Lindsay@HCDE.Org

I. Any change in HCS or the Vendor's Representative will be promptly communicated by the party making the change.

J. Paragraph headings are for the convenience of the parties and for reference purposes only and shall be given no legal effect.

K. In the event of conflicts or inconsistencies, the documents shall be given precedence in the following order:

1. Agreement
2. HCS's Purchase Order
3. Addenda
4. Vendor's Submittal in Response to the Solicitation
5. Solicitation

EXECUTION OF AGREEMENT, the parties have executed this Agreement as of the date last below written.

VENDOR:

_____

Signature Date

_____

Printed Name:

_____

Title

HAMILTON COUNTY SCHOOLS:

Supported by:

Project Sponsoring Department (Senior Leadership)

_____

Signature Date

_____

Printed Name

_____

Title

Approved by:

Hamilton County Schools (Signature Authority)

_____

Signature Date

_____

Printed Name

_____

Title

EXHIBIT A
SOLICITATION - SCOPE OF SERVICES

ADVERTISEMENT Date: **October 24,2022**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
3074 Hickory Valley Road
Chattanooga, Tennessee 37421
(423) 498-7030
REQUEST FOR PROPOSAL

RFP 23-13, For Student Transportation Management Services

Sealed envelopes containing proposals must be sent to the Purchasing Department and addressed to the Hamilton County Department of Education, 3074 Hickory Valley Road, Chattanooga, Tennessee 37421. In the lower left corner of the envelope, print your company name, RFP Bid File Number and the time and date of opening. Proposers must submit and mark an "original" bid, one "copy", and one "USB Flash Drive" in one (1) sealed envelope. Proposal documents may be secured from the Purchasing Department at the above address and on our website at www.hcde.org via vendor registry. Proposals received shall be opened by the Purchasing Department at the time and place designated in the Request for Proposal and/or associated addenda. The opening for the RFP shall not be open to the public.

Proposals must be received in the Purchasing Department prior to the designated time for opening. Proposals received after the designated time of opening will be considered late and shall be considered Non-Responsive.

SOLICITATION NUMBER & TITLE	RFP 23-13, Student Transportation Management Services
OPENING/DUE DATE & TIME	December 1st, 2022 3:00PM Eastern Standard Time (EST)
LOCATION	3074 Hickory Valley Road, Chattanooga, Tennessee 37421
PROCUREMENT CONTACT	Debbie Jackson
PHONE	423-498-7030
EMAIL	doe_purchasing@hcde.org
PRE-SOLICITATION MEETING	**YES**
TYPE	**On-Site/Virtual Non-Mandatory**
DATE & TIME	**November 3, 2022, 10:00am**
LOCATION	**2501 Dodds Avenue, Chattanooga, Tennessee 37407**

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ADVERTISEMENT

HAMILTON COUNTY SCHOOL BOARD
STUDENT TRANSPORTATION
MANAGEMENT SERVICES

INVITATION FOR PROPOSALS TO FURNISH BUS TRANSPORTATION MANAGEMENT SERVICES AS REQUIRED FOR PUPILS AND PERSONNEL OF HAMILTON COUNTY SCHOOLS, TENNESSEE.

Sealed proposals will be received at the Hamilton County Department of Education, 3074 Hickory Valley Road, Chattanooga, Tennessee 37421, Attention: Procurement, until 3:00 PM, Eastern Standard Time (EST), **Thursday, December 1st, 2022**, for services as described in the specification Proposal Bid File 23-13 at the Bus Transportation Department. No facsimiles, electronic submissions, or postmarks will be accepted.

Solicitation documents can be reviewed at the Hamilton County Department of Education, 3074 Hickory Valley Road, Chattanooga, Tennessee 37421, between the hours of 8:00 AM and 4:30 PM EST, Monday through Friday, and/or a digital copy can be requested by contacting the Procurement Department at DOE_Purchasing@hcde.org or 423-498-7030.

Proposals will address the provision of bus transportation for Hamilton County Department of Education students, including home-to-school, special programs, Special Education students, extracurricular activities, and field trips for a period of four (4) years beginning July 1, 2023, through June 30, 2027. Upon mutual written agreement of both parties, the parties may renew the Agreement, in whole or in part, for a renewal term or terms not to exceed the initial Agreement term of four (4) years. The increments of renewal shall be at the sole discretion of HCDE as deemed in its best interest.

Proposers are encouraged to attend a Pre-Proposal meeting, currently scheduled for **Thursday, November 03, 2022, at 10:00 AM EST.**

All questions must be in writing and submitted to the address shown above or emailed to DOE_Purchasing@hcde.org by 3:00 PM EST on **Thursday, November 10, 2022**. Responses will be published for all registered Proposers by **Wednesday, November 16, 2022.**

The Hamilton County School Board reserves the right to waive any and all guidelines in the solicitation documents, to waive minor irregularities, and to reject any and all proposals if considered to be in the best interest of the Hamilton County Department of Education.

Published: www.hcde.org
Date: October 24, 2022

PROPOSAL SELECTION TIMELINE

ITEM	DATE
Advertisement for Proposals	October 24, 2022
Pre-Proposal Meeting (Virtual attendance option available) *	November 03, 2022
Question Submission Deadline	November 10, 2022
Question Answers Published	November 16, 2022
Submission Deadline	December 01, 2022
Interviews (Optional)	TBD
Notice of Intent to Award	January 13, 2023
Recommendation to School Board	January 19, 2023
School Board Contract Award	February 16, 2023
Contract Start Date	July 01, 2023

Proposal Selection Timeline is provided as a guideline only and is subject to change at the discretion of HCDE authorized personnel.

* Please email ALLEN_BRANDON@HCDE.ORG prior to October 31st, 2022, to request information for virtual attendance to Pre-Proposal Meeting.

GENERAL TERMS AND CONDITIONS

These terms and conditions shall be part of the Contract. HCDE reserves the right to negotiate other terms and conditions it deems appropriate and necessary under the circumstances to protect the public's trust.

Note: Throughout this document the terms Proposer, Contractor, Company, Vendor, Firm or Bidder are used interchangeably and refer to any organization submitting a response to any solicitation. Additionally, the words terms, quote, bid, proposal are used interchangeably and refer to the submission in response to any solicitation. Hamilton County Schools will be referenced as "HCDE" or "HCS".

1. **Quality and Guarantee** - All material on which bids are submitted shall be of the quality and grade specified. Each bid must be accompanied with complete descriptions, catalog cuts, or other illustrations of each item upon which a bid is made. The names of manufacturers and stock numbers shall be clearly indicated. Approximate delivery dates are to be given for each item. Any item bid which does not completely meet stated specifications must be listed as an alternate.

2. **Requirements for Submitting Bids –** Bids made on forms other than the Bid Form will not be considered. No modifications or alterations to the bid documents may be made either by interlineation, supplements or deletions. Documents submitted with modifications of any kind will be ruled non-responsive and the vendor possibly removed or suspended from the bid vendor listing for a period of up to two (2) years. The signature of the person submitting the bid shall be in longhand without erasure.

3. **Bid amendment:** If it becomes evident that an invitation must be amended, a formal written amendment will be issued to all known Bidders. If necessary, a new due date will be established.

4. **Bid delivery:** HCDE requires that all bids be submitted and time/date-stamped by the date and before the time specified in the bid documents to be considered, regardless of method of delivery. The time clock in the Procurement Department shall be the official record of the time. HCDE is not responsible for any technical difficulties of any vendor in the delivery of its bid. No late bids will be accepted, opened or returned.

5. **Bid forms:** Vendors must complete bid forms contained in the bid package. Failure to fully complete the bid forms may result in rejection of the bid. a. All information shall be entered in ink or typed/computer generated. Mistakes may be crossed out and corrections inserted before submission of your bid. Corrections shall be initialed in ink by the person signing the bid. Corrections and/or modifications received after the closing time specified will not be accepted.

6. **Bid preparation:** Prospective bidders are solely responsible for their own expenses in Bid preparation and subsequent negotiations with HCDE, if any.

7. **Duration of Offer:** Proposal prices and provisions shall remain firm for 90 calendar days after the submission deadline indicated above. The successful Proposer shall not alter the terms or price of their proposal if said proposal is accepted within 90 days of the submission deadline indicated above. Price increases or changes in terms by others after the acceptance will not be considered. An award of the contract to any Proposer shall not constitute a rejection of any other proposal and the District will remain free to accept other proposals.

8. **Bid submission and transmission:** Bid must be submitted in a sealed envelope with the Bid Number/Name, the closing date and time, as well as your company name provided on the envelope. If your response envelope is enclosed in another envelope/package for delivery, the latter should also be clearly labeled with the same identifying information. a. All bids are to be F.O.B. Hamilton County, TN.

All responses to this invitation become the property of HCDE. Bids/Bids submitted via e-mail or facsimile machine are unacceptable.

9. **Rights of Owner:** The Hamilton County Board of Education reserves the right to reject any or all bids or any part thereof, to waive technicalities and informalities, and to award a contract to other than the low bidder. The right is reserved to reduce or increase the quantity of any item; and to award contract by item number, or group of items. Price, quality, and suitability will be considered in awarding bids. Samples to be submitted by the bidder upon request.

10. **Negotiation:** Hamilton County Department of Education may select a successful Proposer on the basis of initial offers received without discussions. Therefore, each Bid shall contain the Proposer's best terms from a cost or price, experience and technical and service standpoint. Hamilton County Department of Education reserves the right to enter into negotiations with Proposers. If Hamilton County Department of Education and the selected Proposer cannot negotiate a successful agreement, Hamilton County Department of Education may terminate said negotiations and begin negotiations with the other Proposers. Hamilton County Department of Education retains the right to negotiate with multiple Proposers simultaneously. This process will continue until a Contract has been executed or all Proposers have been rejected. No Proposer shall have any rights against Hamilton County Department of Education arising from such negotiations.

11. **Clarification of Bid Document:** Should a bidder find discrepancies in or omissions from the bid document or should he be in doubt as to its meaning, he shall at once request clarification of the Owner.

12. **Awarding of Contracts:** Award will be made to the most responsive, responsible bidder(s) meeting specifications, who presents the product of service that is in the best interest of HCDE. HCDE reserves the right: (1) to award bids received on the basis of individual items, or groups of items, or on the entire list of items; (2) to reject any or all bids, or any part thereof; (3) to waive any informality in the bids; and (4) to accept the bid that is considered lowest and best. Where RFP is utilized, the apparent best-evaluated Proposer(s) shall be prepared to enter into a contract with HCDE which the proposer shall draft. Notwithstanding, HCDE reserves the right to add terms and conditions, deemed to be in the best interest of HCDE, during final contract negotiations. Any such terms and conditions shall be within the scope of the RFP and shall not affect the basis of proposal evaluations.

13. **Proposer Presentations / Interviews / Site Visits / Demonstrations:**
Presentations, interviews, demonstrations, and/or site visits may be required as a part of the evaluation process. Providers will receive adequate notification to prepare. Information provided during these events shall be taken into consideration when evaluating the stated criteria.
Vendors may be requested to submit a best and final offer after evaluations, discussions, oral presentations and site visits have been completed.

14. **Tax Exemption:** Sales and excise taxes do not apply to the equipment purchased by a board of education. These taxes should not be included when submitting bid prices on the attached Bid Form. The necessary exemption certificate properly executed is to be provided by the successful bidder for signature by a representative of the Owner.

15. **Meeting Specifications:** By my written signature on this bid, I (we) agree and certify that all items included in the bid meet or exceed any and all specifications covering such items. I (we) further agree, if awarded a contract, to deliver merchandise which meets or exceeds the specifications. Failure to comply with this section will result in removal of your firm from our list of bidders for at least six (6) months. This penalty does not preclude action to enforce specific performance.

16. **Declaration/Statement by Bidder:** The respondent hereby states that he, his company, or any of its employees, agents, officers or proposed sub-contractors have not violated or participated in a violation of, been convicted, or pled "nolo contendre" to any act involving an unlawful restraint of trade such as,

but not limited to violations of the Sherman Act (15 U.S.C. § 1-2), the Racketeer Influenced and Corrupt Organizations Act (18 U.S.C. 1961-1968), the Hobbs Act (18 U.S.C. §1961), the mail or wire fraud statutes (18 U.S.C. §1341,1343), the false statements statute (18 U.S.C. §1001), the Tennessee Anti-Trust Act (T.C.A. § 47-25-101) or similar state or federal law. Respondent further states that he, his company or any of its officers, agents, or employees have not been debarred by any governmental agency (Federal, state, or local).

A. In submitting this bid, you are certifying that you are aware of the requirements imposed by T.C.A. §49-5-413(d) to conduct criminal background checks through the Tennessee Bureau of Investigation and the Federal Bureau of Investigation on yourself and any of your employees who may come in direct contact with students or who may come on or about school property anytime students are present. You are further certifying that at no time will you ever permit any individual who has committed a sexual offense or who is a registered sex offender to come in direct contact with children or to come on or about school property while students are present.

17. **Drug-Free Workplace Program:** Note: Required for construction services, encouraged for others. Law prohibits state or local governments from contracting for construction services with any private entity having five or more employees who has not furnished a written affidavit by its principal officer at the time of the bid or contract stating that the contractor is in compliance with the provisions of this act. Other organizations are encouraged to ensure that their workplace is Drug-Free

18. **Title VI of the Civil Rights Act of 1964:** No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

19. **Title IX of the Education Amendments of 1972:** Prohibits discrimination based on gender in all programs or activities that receive Federal financial assistance. Title IX also includes same gender harassment as well as student-to-student harassment.

20. **Bid Acceptance:** Bidders shall hold their price and/or discount firm and subject to acceptance by HCDE for a period of ninety (90) days from the date of the bid opening, unless otherwise indicated in their bid.

21. **Qualifications of Bidders:** A bidder may be required, before the award, to show to the complete satisfaction of HCDE that it has the necessary facilities, ability, insurance, and financial resources to provide the service or goods specified.

22. **Restrictive or Ambiguous Specifications:** It is the responsibility of the prospective bidder to review the entire invitation to bid (ITB) or Invitation to Bid (Bid) packet and to notify the Procurement Department if the specifications are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the specifications of bidding procedures must be received in the Procurement Department *not less than seventy-two hours* prior to the time set for bid opening. These requirements also apply to specifications that are perceived to be ambiguous.

23. **Samples:** Samples of articles, when required, shall be furnished free of cost of any sort to HCDE and may be retained for future comparison. Samples which are not destroyed by testing or which are not retained for future comparison will be returned upon request *at bidder expense*.

24. **TN Department Of Revenue Requirements:** Before the Contract resulting from this solicitation is signed, the apparent successful Proposer must be registered with the Department of Revenue for the collection of Tennessee sales and use tax. HCDE shall not approve a contract unless the Proposer provides proof of such registration. The foregoing is a mandatory requirement of an award of a contract pursuant to this solicitation.

25. **No Contact Policy:** After the date and time established for receipt of bids by the HCDE Procurement Department, any contact initiated by any bidder with any HCDE representative, other than the Procurement Division representative listed herein, concerning this solicitation is prohibited. Any such unauthorized contact may cause the disqualification of the bidder from this procurement transaction.

26. **Pricing:** Vendors are to quote a firm fixed price or discount for the term of the contract; inclusive of any renewals. Upon notice of request for renewal, or in the event of significant industry wide market changes, the Vendor may request a price increase. Proof of price increase must be supplied to the HCDE Procurement Department. HCDE reserves the right to accept or reject the requested price increase. If the price increase is rejected, the vendor may:

    - Continue with existing prices;
    - Submit a revised request for price increase;

      Or
    - not accept the renewal offer.

    A. If a price increase is approved by HCDE, the approval notification will be done in writing and the vendor will be notified of the new price schedule. This documentation will become part of the bid file. No approvals will be authorized verbally.

27. **Quantities:** HCDE does not guarantee any quantities of items to be purchased. We will buy these items on an as-needed basis.

28. **TN Cooperative Purchasing**: also known as piggybacking, HCDE reserves the right to extend the terms, conditions and prices of this contract to other institutions (such as State, Local and/or Public Agencies) who express an interest in participating in any contract that results from bids and/or bids. Each of the piggyback institutions will issue their own purchasing documents for purchasing of the goods. Bidder agrees that HCDE shall bear no responsibility or liability for any agreements between Bidder and the other Institution(s) who desire to exercise this option

29. **Acceptance:** all terms and conditions in this contract are deemed to be accepted by the vendor and incorporated in the bid, except the provision(s) which are expressly excluded by the specifications.

30. **Additional Information:** vendors are cautioned that any statement made by any individual or employee of HCDE that materially changes any portion of the bid document, either before or after the issuance of the bid documents, shall not be relied upon unless subsequently ratified by a formal written amendment to the bid document.

31. **Alteration or amendments:** no alterations, amendment, changes, modifications or additions to any contract resulting from this bid shall be binding on HCDE without the prior written approval of HCDE.

32. **Assignment:** contractors shall not assign or sub-contract this agreement, its obligations or rights hereunder to any party, company, partnership, incorporation or person without the prior written consent of HCDE.

33. **Brand names:** brand names and numbers, when used, are for reference to indicate the character or quality desired. Equal items will be considered, provided they are clearly identified by manufacturer, part number, diagrams, brochures and other related material, *unless stated otherwise in the bid specifications*. When brand, number, or level of quality is not stated by the bidder, it is understood the offer is exactly as specified.

34. **Code Of Ethics:** all suppliers are expected to adhere to business ethics and professional behaviors as outlined in these documents.

35. **Compliance With All Laws:** companies submitting bids must agree to observe and comply with all federal, state, and local laws, statutes, ordinances, and regulations, including but not limited to title vi of the federal civil rights act of 1964, the equal employment opportunity act and the regulations issued there under by the federal government, the Americans with disabilities act of 1990 and the regulations issued there under by the federal government, in any manner affecting the provision of goods and/or services, and all instructions, prohibitive orders issued, and shall obtain all necessary permits.

36. **Declarative Statement:** any statement or word (e.g., must, shall, will) are declarative statements and the vendor must comply with the conditions. Failure to comply with any such statement may result in their bid being deemed non-responsive and disqualified.

37. **Default:** in case of default by the vendor, HCDE may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the vendor, the difference between the price named in the contract or purchase order and actual cost thereof to HCDE. Prices paid by HCDE shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the procurement director.

38. **Deliveries:** must be accompanied by delivery tickets or packing slips. These shall contain the following information for each item delivered: purchase order number; item number; name of article; quantity; and supplier.

39. **Delivery Of Goods And Services:** it is understood and agreed that this bid shall constitute an offer which, when approved by the school board and accepted in writing by the purchasing department, will constitute a valid and binding contract between the undersigned and the Hamilton County Department of Education. Failure to supply needed material and/or services will result in removal of your firm from our list of bidders for at least six (6) months.

40. **Delivery Requirements:** time of delivery shall be stated as the number of calendar days following receipt of the order by the vendor to receipt of the goods or services by HCDE. *Note: time of delivery may be a consideration in the award.*

41. **Discounts For Prompt Payment:** vendors may include an option for cash discounts off of their quoted price, with terms of payment to be a minimum of net 15. If a discount for prompt payment is offered by the bidder, it must be shown in the bidder's response; however, discounts for prompt payment will not be considered in the evaluation of bids or bids. If earned, HCDE will take all discounts offered for prompt payment, provided correct and proper invoices, prepared in accordance with the terms of the purchase order or contract, are processed and payment is issued or post-marked to the Successful Bidder within the Stipulated Time Frame.

42. **Contract Approval:** The RFP and the provider selection processes do not obligate HCDE and does not create rights, interests, or claims of entitlement in the apparent best-evaluated Proposer or any vendor. A legally binding contract shall be established only after the contract is signed by the provider, the head of the procuring County agency and/or HCDE Superintendent or other County officials as authorized by applicable state and local laws and regulations.

43. **RFQ, RFP, and Proposal Incorporated into Final Contract:** Any Request for Qualifications and/or Request for Proposal and the provider's response to such, as amended between HCDE and the successful provider, will be included as a part of the contract by reference. It should be understood that in the event of a discrepancy or ambiguity regarding the Proposer's duties, responsibilities and performance under this contract, these documents shall govern in the following order of precedence: Contract and its attachments, Clarifications and Addenda made to the Proposal/Bid Responses, Technical Specifications, Proposal/Bid Response, Request for Qualifications and/or Request for Proposal and associated amendments.

44. **Drug-Free Workplace Program for Construction Services:** law prohibits state or local governments from contracting for construction services with any private entity having five or more employees who has not furnished a written affidavit by its principal officer at the time of the bid or contract stating that the contractor is in compliance with the provisions of this act. Companies, other than construction services, are also encouraged to have and maintain drug-free workplace policies.

45. **Grant Funded Purchases:** for purchases that are grant funded, the grant agreement may contain/require special terms and conditions. If there is a conflict between the terms and conditions of the grant agreement and the general terms and conditions of the bid or bid, the grant agreement terms and conditions shall prevail.

46. **Indemnifications/Hold Harmless:** See section VIII-Indemnification.

47. **Invoices**: will be returned for correction unless they contain the following information: purchase order number; item numbers; description of item; quantity; unit price; extensions; and total.

48. **New equipment:** the vendor shall guarantee that the units submitted for this bid shall be new, and the latest and most improved model of current production, and shall be first quality as to workmanship and materials used in said units. All modifications shall be made at the factory. Demonstrators shall not be acceptable. *Note: when the bid is for services, this item does not apply.*

49. **Non-Collusion:** vendors, by submitting a signed bid, certify that the accompanying bid is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Tennessee or federal law.

50. **Non-Conflict Statement:** vendors, by submitting a signed bid, agree that it has no public or private interest and shall not acquire directly or indirectly any interest that would conflict in any manner with the provision of its goods or performance of its services. Supplier warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of HCDE as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor, or consultant to the contractor in connections with any goods provided or work contemplated or performed relative to the agreement.

51. **Non-Discrimination Statement:** supplier must agree that no person on the grounds of age, color, disability, gender, genetic information, national origin, political affiliation, race, religion, sexual orientation, or veteran's status shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement, or in the employment practices of vendor. Supplier shall upon request show proof of such non-discrimination, and shall post in conspicuous places available to all employees and applicants notices of non-discrimination. Suppliers covenants that it complies with the fair wage and hour laws, the national labor relations act, and other federal and statement employment laws as applicable. Supplier covenants that it does not engage in any illegal employment practices.

52. **Payment Method**- HCDE utilizes two (2) methods of placing orders for products. The first is the use of Purchase Orders. These Purchase Orders will be issued from HCDE Procurement Division via the method selected by the vendor during registration. The Purchase Order will detail the quantity, specific items(s) and the contracted price for each item.

    A. The second method is the use of the HCDE Credit Card (MASTERCARD). Orders placed with the credit card will list the same information as the Purchase Order. Vendors will be

given the card information and approval to process the transactions by the requesting department. Vendors must indicate in their bid response if the vendor will accept the HCDE Credit Card (MASTERCARD) as a form of payment. Bidders are prohibited to charge HCDE any type of merchant fee from their financial institution to accept this type of payment.

53. **Payment Terms:** HCDE payment terms are Net 30 after receipt/inspection of merchandise and receipt of invoice unless otherwise stated in the contract documents.

54. **Public Access to Procurement Information:** Subject to the requirements of the TN Open Records Act, information relating to the award of a particular contract shall be open to the public only after evaluation of that bid or bid has been completed. All public records pertaining to procurement shall be open for inspection during normal business hours as scheduled in advance with the Procurement Department.

55. **Protest of Award:** Any vendor who has submitted a timely bid or bid in response to a solicitation may protest the recommendation of award for a contract by submitting such protest to HCDE's Director of Procurement. Any protest must be submitted in writing and be in the possession of the Procurement Department before noon (ET) of the 2nd working day following the public recommendation of contract award.

    FAILURE OF A VENDOR TO FOLLOW THE PROTEST REQUIREMENTS WITHIN THE TIME FRAMES PRESCRIBED IN THIS SECTION CONSTITUTES A WAIVER OF THE PROTEST AND ANY RESULTING CLAIMS.

56. **Provision of Database at Contract End:** If applicable and if requested by HCDE, upon expiration of the Contract resulting from this RFP, the Proposer shall provide the most up-to-date copy of the system's database, including all historical data, the data dictionary, file layouts, code tables, code value, data relationships, keys, and indices, etc., in a format to be determined by the Contract Manager. In addition, the Proposer shall provide read-only licenses for HCDE's use for a period of seven (7) years. If any data stored is in a proprietary format, Proposer shall provide a means for translating it to a standard in the public domain.

57. **Right to Audit:** During all phases of the work and services to be provided hereunder the Provider agrees to permit duly authorized agents and employees of HCDE to enter the Provider's offices for the purpose of inspections, reviews and audits during normal working hours. Reviews may also be accomplished at meetings that are arranged at mutually agreeable times and places. The Provider will maintain all books, documents, papers, accounting records, and other evidence pertaining to the fee paid/charged under this Contract and make such materials available at their offices at all reasonable times during the period of this Contract and for seven (7) years from the date of payment under this Contract for inspection by HCDE or by any other governmental entity or agency participating in the funding of this Contract, or any authorized agents thereof; copies of said records to be furnished if requested.

58. **Safety Data Sheets:** After award, the successful bidder(s) will be required to provide HCDE with a master set of Safety Data Sheets for any applicable products.

59. **Severability:** If any provisions of these Rules or any application thereof to any person or under any circumstance is held to be invalid, such invalidity shall not affect the provisions or applications of these rules which can be given effect without the invalid provision or application, and to this end the provisions of these Rules are declared to be severable.

60. **Taxes:** HCDE is a tax-exempt organization. Sales, use or federal excise taxes should not be included in your bid.

61. **Termination for Cause:** In the event of any breach of contract by the successful service provider(s), HCDE may serve written notice to the service provider of its default, setting forth with specificity the nature of the default. If the defaulting party fails to cure its default within thirty (30) days after receipt of the notice of default, then HCDE shall have the right to terminate the contract upon thirty (30) days written notice and pursue all other remedies available to HCDE, either at law or in equity.

62. **Termination for Convenience:** Contract may be terminated for convenience by either party by giving written notice to the other, at least sixty (60) days before the effective date of termination unless otherwise specified in the solicitation and/or contract documents. Said termination shall not be deemed a Breach of Contract.

63. **Termination Due To Non-Appropriation:** HCDE shall not be obligated for the Contractor's performance hereunder or by any provision of this Contract during any of HCDE's future fiscal years unless and until HCDE appropriates funds for this Contract in HCDE's Budget for each such future fiscal year.

64. **Terms and Conditions:** In the event of a conflict between the specifications and these terms and conditions, the specifications will govern.

65. **Warranties:** Vendor warrants to HCDE that all items delivered and all services rendered shall conform to the specifications, drawings, bid and/or other descriptions furnished and/or incorporated by reference, and will be fit for the particular purpose purchased, of merchantable quality, good workmanship, and free from defects. Vendor extends to HCDE all warranties allowed under the U.C.C. Vendor shall provide copies of warranties to the HCDE. Return of merchandise not meeting warranties shall be at Vendors expense.

66. **Insurance Requirements**: The Vendor shall maintain the following minimum insurance requirements throughout the duration of the Agreement unless otherwise stated herein. HCDE reserves the right to request additional documentation or additional policies be provided at its sole discretion and where deemed in its best interest. HCDE in no way represents that the insurance required is sufficient or adequate to protect the Vendor's interest or liabilities.

    Vendor shall provide Worker's Compensation Insurance as required by applicable laws of the State of Tennessee and shall provide liability insurances as required. All insurance must be occurrence based. Vendor shall add Hamilton County Department of Education as additional named insured by policy endorsement and provide a certificate of insurance evidencing such coverage and endorsement number (#) for each additional named insured. Complete copies of insurance policies must be provided, if requested. A failure to provide said documentation will be considered a contract breach and grounds for termination of contract or pending award recommendation.

Insurance Required*	
Coverage	**Amount**
Workers Compensation	Statutory Limits of Tennessee
Employers Liability	$1,000,000 per occurrence
Commercial General Liability	$1,000,000 each occurrence; $2,000,000 aggregate
Auto (Truck) Liability	$1,000,000 each occurrence + uninsured motorist
**See section XVII for additional list of requirements*	

67. **Waiving of Informalities:** HCDE reserves the right to waive minor informalities or technicalities when it is in the best interest of HCDE.

68. **Provisions Required by Law Deemed Inserted:** Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such assertion or correction.

69. **Governing Law/Jurisdiction: The Agreement shall be governed by the laws of the State of Tennessee. Any action brought in law or in equity to enforce any provision of the entire Agreement shall be filed in the appropriate state court in Hamilton County, Tennessee. In any action to enforce this Agreement, the prevailing party shall be entitled to recover its costs and expenses, including reasonable attorney's fees. By submission of a proposal and acceptance of a Purchase Order or Contract, Vendor hereby agrees to adhere to Governing Law/Jurisdiction requirements as described herein.**

HCDE DOES NOT DISCRIMINATE ON THE BASIS OF AGE, COLOR, DISABILITY, GENDER, GENETIC INFORMATION, NATIONAL ORIGIN, POLITICAL AFFILIATION, RACE, RELIGION, SEXUAL ORIENTATION, OR VETERAN'S STATUS IN THE EVALUATION AND AWARD OF BIDS.

SCHOOL DISTRICT INFORMATION AND DEMOGRAPHICS

I. District Overview (2022/2023)

The Hamilton County Department of Education (HCDE) is in southeastern Tennessee and serves all of Hamilton County, which includes the City of Chattanooga. It is the fifth largest school system in Tennessee with approximately 47,003 students in 78 schools. Geographically, it is the third largest county in the state of Tennessee.

Currently, there are 245 bus routes, composed of 176 regular education routes utilizing 102 independent owner/operator owned bused and 143 private Proposer fleet owned buses and 68 special education student routes utilizing private Proposer fleet owned buses. The above fleet provides transportation for 77 schools.

The current demographics of the HCDE are listed below.

- 77 total schools are included within the scope of this RFP (Reference Appendix A: School Information for School Addresses and 2018-19 Average Daily Membership (ADM) of Students)
- The above schools have been placed into 5 individual Learning Communities to drive more cooperation between schools and build stronger relationships with neighborhoods around the schools (Reference Appendix AA: Hamilton County Schools Learning Communities).
- 245 total buses in the system (Spare buses not included):
  - 143 regular route buses and 68 special education student buses for private Proposer (included in the scope of this RFP).
  - 74 independent owner/operator owned buses (not included within the scope of this RFP)
- 47,003 total enrollments
- 22,000 annual extracurricular miles (estimated)
- 143 number of daily routes required for daily service
- 143 number of daily routes bus drivers required for daily service
- 18 number of spare buses available for daily use
- 12,500 to 14,000 estimated number of students transported daily on private Proposer fleet
- Current private Proposer employs the following staff:
  - 2 full-time employees at 2 of the satellite dispatch centers and 1 full-time at the 3rd location
  - A general manager
  - An assistant manager
  - A full-time safety officer
  - A full-time recruiter
  - A full-time trainer
  - A full-time shop manager
  - 5 full-time mechanics

II. Bus Routes and Route Management

The HCDE staff is responsible for establishing school bus routes except for any after school routes and field trips. The HCDE works with Proposers for assistance in routing all regular, magnet, and special education bus routes and analyzes routes periodically to identify routes for restructuring to improve efficiencies. Service provided by the Proposer is to include transporting assigned students over established daily routes, field trip activities, and athletic events as established by the HCDE. There are approximately 180 student days in each school year (see Appendix B for the 2022-23 School Year Calendar). The HCDE reserves the right to revise its time schedules, routes, and number of buses to best suit its needs before, during, or after the school year.

Appropriate provisions will be made to transport special education students. The phrase 'special education students', under this contract, shall mean: duly enrolled and so-classified pupils of the HCDE who are unable to ride a regular bus or who are able to ride a regular bus but require special handling or equipment to ride legally and safely. The HCDE reserves the right to identify pupils requiring these services and place special education students on routes. Proposers are required to provide service to these students within three (3) days of receiving written notice of this placement by the HCDE.

III. HCDE Transportation Facilities and Bus parking

HCDE provides existing administration and bus yard facilities for use by Proposers to the HCDE.

Facilities include office space for the driver supervisors at each bus yard facility at no cost to the Proposer. HCDE can provide additional facilities as needed; however, Proposers provide fencing, any paving, and any office trailer as needed. HCDE does not provide permanent telephone lines.

Parking for buses is provided at HCDE-owned facilities in accordance with local regulations, provided space is available.

Transportation facilities are currently located at three sites:

- **Dodds Avenue Facility, 2501 Dodds Avenue, Chattanooga, Tennessee 374074:** 13,000 square foot administrative office and garage services building and a small portable building that serves as a driver training facility; also includes a 10,000 square foot bus parking area
- **Hixson High School Dispatch Center, 5705 Middle Valley Road, Hixson, Tennessee 37343**: 1,800 square foot dispatch office and a 5,111 square foot bus parking area
- **Temporary location – Old School located at 901 Altamont Road, Red Bank, Tennessee, 37405**
- **A new facility being built. It will be located across the street from the Sequoya High School that is located at; 9517 Ridge Tral Drive, Soddy Daisy, TN 37379**

OBJECTIVE AND PURPOSE OF RFP

I. Objective of RFP

The objective of this RFP is to offer experienced, professional transportation management companies the opportunity to present a thoroughly detailed proposal of their expertise and qualifications to the Hamilton County Department of Education (HCDE). This proposal will detail the company's proficiency in assisting other county school districts of similar size and scope as the HCDE with its student transportation outsourcing process.

This proposal specifically requests that Proposers present their qualifications and experience in student transportation management (see the Proposal Instructions section).

II. Purpose of RFP

The Hamilton County Board of Education will select one or more experienced and qualified transportation management company (or companies) from those submitting proposals per the evaluation criteria set forth in this RFP. The selected Proposer will proceed with the negotiation process. A major portion of the negotiations will include the financial terms of the contract. HCDE reserves the right to reject any and all final offers and to make any other arrangements that is in the best interest of the HCDE.

SPECIAL TERMS AND CONDITIONS

I. Scope of Service

The Proposer will provide full contracted and management services for the following based on the information detailed in the School District Information and Demographics section with additional information in Appendix A: School Information.

A. Safe, on-time delivery of students to and from school daily within district-defined parameters.

B. Assistance in managing an efficient operation of all regular, magnet, special education, and other transportation needs of the Hamilton County Department of Education (HCDE) as outlined in the contract.

C. Maintenance of the private Proposer-run buses.

D. Operation of the bus maintenance facilities and substations.

E. Timely selection, evaluation, training, compensation, and retention of transportation employees, including staff, drivers, trainers, receptionist, and mechanics.

F. Student discipline in cooperation with and as mandated by federal, state, and school district protocol.

G. Effective communication with the school district, parents, students, and the community by providing and maintaining open and adequate internal and external communications with the HCDE.

II. Equipment

A. The Proposer shall provide and maintain an adequate number of school buses, including spares to transport safely and efficiently all students designated by the HCDE during the contract period. Such transportation will be provided in accordance with bus routes, schedules, and events approved by the HCDE. There are approximately 180 student days in each school year. HCDE reserves the right to revise its time schedules, routes, and number of buses to best suit its needs before, during, or after the school year.

B. The Proposer shall furnish buses with no single bus in service to this contract to be older than 5 years at the start and with no single bus older than 10 years in the fourth (4^{th}) year of this contract. No bus shall exceed 10 years old.

The Proposer shall provide approximately 12 percent spare buses of each type that shall conform to all specifications contained here within. The 12 percent spare buses will not include any buses used primarily for charter bus operation.

C. The fleet of special education student buses require type A wheelchair, C.E. White seats SS-CR 36 (integrated seating) or equivalent, and must be equipped with heating, air conditioning, and all equipment required in state specifications at time of installation.

D. The Proposer shall only use buses, which shall meet state inspection standards and specifications for the HCDE. The Proposer shall be responsible for all repairs and maintenance on all buses during the life of this agreement. The Proposer shall maintain all vehicles as to ensure that each vehicle under service to this contract is washed a minimum of twice per month and is in clean and sanitary condition. The Proposer shall notify District staff and complete a written report on every accident involving any bus providing service to this contract. The Proposer shall not fuel any vehicle while students are on board the vehicle. The Proposer shall provide student and mileage information in order to assist the District in complying with applicable regulations. In addition, the Proposer shall provide reasonable assistance to the HCDE to assist with completing and filing necessary reports to governmental bodies.

E. All buses shall be equipped with 800 MHz two-way Motorola radios on the P25 State System with identifiers in working condition and installed according to manufacturer specifications. The Proposer shall provide and own the mobile radios. Radios provided by Proposer shall be Motorola to ensure proper connection and continued supported service on the P25 system. Due to system performance requirements and to meet HCS standards, alternate radio manufacturers may not be utilized.

F. The Proposer shall also equip all buses with GPS technology that enables support staff to monitor the path and speed of each bus. District staff will be provided with access to this system.

G. The Proposer shall equip all buses with alternating headlights when the stop sign is extended (Wig Wag Flasher) and a clear strobe light located on top of the bus at the rear mounted behind the roof hatch that must be flashing and on when transporting any student.

H. During the contract, the Proposer shall install and maintain mounted and active digital camera systems and ignition-activated dual infrared cameras in all Proposer buses to be used in the service of this contract. A minimum of six (6) cameras is required on each bus, as follows: the first camera will be pointed down the aisle of the bus; the second camera will be pointed down the stairs of the bus; the third camera will be mounted in the rear of the bus to view the back seats; the fourth camera will be pointed on the driver; the fifth camera will be a stop sign camera focused on vehicles passing the bus when the stop sign is deployed; and the sixth camera will be pointed out from the front of the bus. The Proposer will, at a minimum, randomly view route digital recordings on a daily basis of an amount of five (5) percent of total daily routes in service for this contract. All digital recordings shall be maintained for at least thirty days for District viewing purposes. The Proposer shall maintain all radios and cameras, so they are operational at all times; the Proposer is expected to establish a replacement cycle for this equipment, which will be purchased by the Proposer. Upon the arrival of one of the three bus locations, digital recordings must be automatically uploaded to the video server daily.

I. The Proposer shall allow Wi-Fi installation on all buses upon HCDE request.

J. The Proposer shall provide a free downloadable app that will allow parents of students being transported by Proposer to be able to track in real time the location of the bus that is transporting their student or students upon HCDE request. The Proposer will also assist HCDE in the implementation of the app with parents and instructions for its use upon HCDE request. The routes in the app must be maintained and updated when a route is changed to allow parents to see live accurate route information.

K. The Proposer shall allow configuration of all buses with wiring, USB ports, and a base near the driver's station, to which a student identification device can be installed upon HCDE request.

L. Buses shall be maintained in good operating order, and all equipment shall function properly, as required by state law. The interior, exterior, and windows of all buses shall be kept clean.

M. Each bus transporting HCDE students must be signed on both sides with "Hamilton County Schools". Buses must be numbered consecutively beginning with "200". Numbers should be clearly identified and placed on the front, rear, and both sides of each bus.

N. Tennessee Transportation Law 49-6-2116 (d) (3) requires that each school bus serving the district or charter school be equipped with the phone number for reporting complaints on the rear bumper. "Comment On My Driving – Call XXX-XXXX" message will be placed on the rear bumper of the bus in accordance with Tennessee Transportation Law 49-6-2109 (d).

O. The Proposer shall have a formal complaint tracking system for complaints from parents, principals, and the public at large. Such system will comply with all applicable school board policies, state and federal law. The system will easily allow for the reporting, investigating, and timing requirements per Tennessee Title 49 Education, Chapter 6 Elementary and Secondary Education 49-6-2116 (d).

P. The Proposer shall allow the HCDE, upon reasonable notice, to inspect all buses and facilities used in support of Hamilton County Schools, as well as the Proposer's accounting books, maintenance and operational procedures, and driver training, as well as other areas pertaining to compliance with terms and/or required methods of transporting students. If equipment is

found by such inspection to not comply with legal or contract requirements, the Proposer shall, at its expense, immediately remove such equipment from service and supply substitute compliant equipment. Equipment removed from service as the result of an inspection shall not be placed back into service without complete correction of deficiency and authorization of the HCDE.

III. Fuel Procurement

The Proposer shall be responsible for providing the fuel required during the performance of this agreement. The Proposer shall be responsible for all taxes on fuel used. The Proposer shall pay for all fuel used in regular, charter, activity, and athletic trips. The Proposer compensation for services rendered hereunder shall be adjusted monthly to reflect increases or decreases in the District's wholesale cost of fuel plus transportation fees and state taxes. The contract "Base Fuel Cost" encompassing all fuel costs shall be $2.50. Upon mutual Agreement of both parties the base fuel price per gallon may be adjusted. The amount to be either credited or invoiced for shall be based on an average of 6.5 miles per gallon and based on the loaded route miles as established each year by the Hamilton County Schools Transportation Department. The Proposer will be required to provide fuel storage.

IV. Facilities Use

The Proposer will be entitled to lease the facilities outlined in the School District Information and Demographics section of this RFP for the amount of $1.00 per year per facility and will be subject to the following:

A. At each location, the Proposer shall have the right to use available bus yard space to park buses and available office space for the use of the Proposer's supervisory personnel. If, at any point during the term of the contract, the Proposer finds existing space is inadequate, the Proposer shall request the HCDE to provide it with additional space. Upon such request, the HCDE shall use its best efforts to accommodate the Proposer's request provided that the Proposer, at its sole expense, provides fencing, paving, and installation of any necessary portable buildings.

B. The Proposer shall be responsible for maintaining and repairing all facilities to the District's reasonable satisfaction, including but not limited to painting, cleaning, and waste disposal. The Proposer shall assume the responsibility of properly disposing of all used oil, fuel, and other environmental waste whether hazardous or semi-hazardous in nature. The Proposer is also responsible for the maintenance of any and all shop and office equipment that the District provides.

C. The Proposer has the right to use the facilities in any manner consistent with its obligation to provide transportation management services to HCDE, provided that the District reserves the right to designate reasonable restrictions on the use of the property, which shall not interfere with the Proposer's operations or increase the operation costs for the Proposer. Any fixture installed by the Proposer becomes property of the District upon its installation and may not be removed without express written consent of the Superintendent or designee.

D. The Proposer shall not be permitted to use the premises for any unlawful, disreputable, or ultra-hazardous purpose or activity or conduct business in a manner constituting a nuisance of any kind.

E. The Proposer will be responsible for any and all utilities for the premises.

F. The Proposer will allow the District to staff its Transportation personnel on the leased premises and to occupy such space as the District may designate.

G. The Proposer will be responsible for all taxes and insurance for facilities and use.

V. Bus Routing and Schedules

The HCDE Transportation staff will be responsible for establishing all school bus routes, special education routes, and school bell schedules per the School District Information and Demographics section of this RFP. The Proposer shall be expected to route after school and field trip routes to ensure efficiencies can be realized. The HCDE currently utilizes the Edulog Computerized Routing system and the Proposer is expected to have an experienced Edulog Route Specialist on staff for this RFP.

Note: The HCDE is continually analyzing routes and envisions it may Increase or reduce the number of routes over the duration of any contract.

VI. Staff

It must be understood that this RFP provides for the selection of a professional company to provide student transportation management services, including any applicable extracurricular activity and field trip transportation, for all eligible HCDE students.

The Proposer is responsible to provide:

A. All day-to-day Transportation management staff
B. An individual Point of Contact for each Learning Community within Hamilton County Schools
C. Regular route school bus drivers
D. Special education school bus drivers
E. Bus drivers for extracurricular and special program routes
F. Bus aides/monitors for special education routes
G. Bus mechanics

The Proposer shall be responsible for providing acceptable substitute drivers for both regular education and special education student routes whenever necessary to meet the terms of the contract. Individual drivers shall not be allowed to provide their own substitutes.

The Proposer shall identify one or more individuals in its employ who will serve as driver trainer(s) and will notify the HCDE Transportation Department in writing of the so appointed individual(s).

The Proposer shall provide new drivers with appropriate training and licensing. The training program shall include instruction in transportation safety and welfare of the children being transported and with full knowledge of and conformance with existing local and state laws governing the operation of motor vehicles upon all highways.
The Proposer shall equip all employees with picture identification badges and vests. Driver personnel must maintain a neat, presentable presence in attire and personal appearance.

Any current school bus staff will be given first right of refusal for employment with the Proposer in positions for which they qualify. The Proposer is expected to staff appropriate numbers for maintenance, support, drivers, and substitutes as to provide for uninterrupted service and long-term sustainability of transportation management services.

Proposer shall have starting pay for drivers at $21.00 per hour. Proposer shall have a salary schedule for drivers with the top being a minimum of $23.00 per hour. Newly hired drivers are to be added to the schedule commensurate with experience. Any drivers retained from previous school bus service providers shall be brought in at the minimum of the same rate of hourly pay as they were paid with previous school bus service provider.

VII. Reporting

A. DISCIPLINE AND HEALTH:

The Proposer shall provide the District on the day of the incident, student incident reports of behavioral, disciplinary, or health problems that arise during bus trips. For urgent situations, telephone contact with the District will be made immediately.

B. ACCIDENT:

i. The Proposer shall follow all federal, state, and local laws pertaining to accidents, i.e. drug testing.

ii. The Proposer shall notify the designated District Administrator or designee immediately by telephone of any vehicle accident or injury.

iii. The Proposer shall work with the District to determine the plan for parental notification. In some cases, depending on the accident and injuries sustained, the District shall be responsible for notifying parents immediately. In situations involving minor accidents and either minimal to no injuries, the Proposer shall be responsible for notifying parents immediately. Additional protocols will be determined between the Proposer and the District Facilities Director.

iv. The Proposer shall provide, within thirty minutes of an accident, the number of students and staff on the bus at the time of the accident, their full names, and their seating position on the bus, where applicable.

v. The Proposer shall provide any additional information to the District as required per District policies and/or procedures.

vi. The Proposer shall forward, within 24 hours of each accident where an injury is sustained, a written report describing all details of such accident. All other accident reports shall be submitted within 48 hours of each accident and filed according to Tennessee state law and regulations.

C. DAILY LATE ARRIVAL REPORTING:

Student arrival at school and throughout the routes should achieve acceptable on-time rates to the maximum extent possible. The Proposer shall have a process to track on-time rates for all bus routes and will daily as soon as known report any late arrivals to the Transportation Director.

D. DAILY BUS REPORT (DBR):

The Proposer shall use and have drivers complete a DBR. The DBR will form the basis of rate base fees to the District. Reports shall be completed for each individual bus movement by date and route. These shall remain on file at the Transportation facility and be available for District audit and review on request. Final form design is to be approved by the District.

E. BUS DRIVER INFORMATION REPORTS:

The Proposer shall have in its files and made available to the District upon request information such as but not be limited to drivers' names, dates of birth, dates of license issuance and expiration, school bus to which assigned, and dates and types of training.

F. BOOKS/RECORDS:

The District retains the unrestricted right to inspect the Proposer's buses, records, maintenance, and operational procedures and driver training, as well as other areas pertaining to compliance with the contractual terms and/or required methods of transporting students.

G. INSPECTION/CERTIFICATION REPORTS:

The Proposer shall, by July 1 of each year, provide written lists of all Contract buses and vehicles, including year, make, size, and specifications to be used for student transportation by the Proposer, or a letter from a manufacturer committing that buses will be available in Hamilton County, Tennessee by July 15 of the subject year. Prior to District approval, the Proposer shall pre-inspect all of the above buses and provide the District with complete copies of Inspection by no later than ten (10) working days prior to their use by the Proposer for student transportation. The Proposer shall correct all discrepancies within two (2) weeks and notify the District in writing of the same.

H. MONTHLY REVIEW:

The Proposer's on-site Manager shall formally meet with District-designated personnel at least once a month (at the District's discretion) to report on achievements, areas of concern, activities performed in compliance with the Contract, and information of interest regarding news and changes in the school transportation industry. The Proposer shall make such special reports, studies, and surveys regarding student transportation as are reasonably necessary to or requested by the District.

I. MONTHLY SUMMARY/KEY PERFORMANCE INDICATOR REPORT:

By the tenth (10^{th}) calendar day of the month, the Proposer shall supply the District with a monthly summary report. The report will include but not be limited to:

i. Number of open routes
ii. Current number of assigned drivers
iii. Current number of substitute/cover drivers
iv. Number of drivers in training and estimated completion date
v. Number of accidents
vi. Number of preventable accidents
vii. Miles between accidents - Total number of transportation accidents that were, divided by total number of miles driven
viii. Miles between preventable accidents - Total number of transportation accidents that were preventable, divided by total number of miles driven
ix. Number of vehicle breakdowns
x. Number of routes/runs combined or covered by a different bus route, indicating date and time per incident
xi. Late buses, indicating what school, route, date, day, time and reason
xii. Percentage of buses arriving on time daily
xiii. Bus capacity and estimated daily ridership by route - AM, mid-day, and PM

J. DISTRICT MEETINGS:

The Proposer's on-site Manager shall be available for attendance at District meetings and Board of Education meetings as needed and requested by the District.

K. ANNUAL PRESENTATION:

The Proposer shall be available to make a presentation annually to HCDE designated personnel and/or to the Hamilton County Board of Education summarizing the prior year's activities, latest developments within the field of student transportation, the Proposer's company, other items of interest to the District, and plans for the year ahead. The District will attempt to provide a minimum of 30 days' notice to the Proposer of such presentations and will include any specific requests for information required as part of the presentation.

L. CUSTOMER SATISFACTION SURVEY:

The Proposer's shall conduct an annual customer satisfaction survey by April 30 of each year. The proposed survey questions shall be submitted to the District by January 5 of each year for review and approval by the HCDE prior to release of the survey.

M. MONTHLY BILLING:

The Proposer will provide to the District, accompanying the monthly billing, a computer spreadsheet file in Microsoft Excel of the billing work-up. The spreadsheet details and design are to be coordinated between the Proposer and the District and approved by the District.

VIII. Cooperation

Student transportation has great visibility in the community and plays a key part in the District's relationship with the community and in the community's perceptions of the District. It is crucial to the maintenance of a positive and cooperative community environment, and it is an essential ingredient to the District's achievement of its educational goals, that the Proposer becomes a positive and supportive partner in communicating and conveying true interest and concern to the public. This need is so important that it constitutes a major factor by which Proposer performance will be judged by the District.

A. INQUIRIES ABOUT DRIVERS AND STUDENT PROBLEMS:

The Proposer will be responsible for answering inquiries from the public regarding drivers and student problems, schedules, and other various questions that arise daily regarding runs in progress. Serious problems or potentially sensitive issues or situations should be brought to the attention of the designated District official or, in his/her absence or unavailability, to another appropriate District Office administrator.

B. INQUIRIES ABOUT ROUTES AND BUS STOPS:

The Proposer will be responsible for answering inquiries from the public regarding routes, schedules, and other various questions that arise daily regarding runs in progress. Serious problems or potentially sensitive issues or situations should be brought to the attention of the designated District official or, in his/her absence or unavailability, to another appropriate District Office administrator.

C. COURTESY AND PATIENCE:

The HCDE believes its students are the number one priority. Therefore, all contact with parents and staff must be professional and friendly at all times. The District is dedicated to its community role as a customer service organization. District patrons must find positive responsiveness in contact with the Proposer and all of its personnel.

D. STAFF/DRIVER MEETINGS:

Joint meetings for training and open exchange between District staff and drivers will be held annually at a minimum. It is mandatory that all Proposer drivers and staff attend these meetings unless excused by the District. The Proposer and its drivers shall work in support of District policies and strategies regarding interaction with students and handling of behavioral problems. It is absolutely essential that the District and the Proposer establish open and constructive communications. This important relationship will also be a major factor in the District's evaluation of Proposer performance.

IX. Safety

The absolutely critical aspect of any student transportation program is the safety of the students. The HCDE expects a superior quality fleet, including accountability of drivers for the safe operation of their vehicles, communication with the terminal, high quality maintenance of buses, and support of District policy regarding rider behavior and behavioral problems.

A. The Proposer shall operate transportation management services, buses, bus drivers, and all other related functions in accordance with all federal and state laws related to education transportation and motor vehicle operations. (See Appendix C for Tennessee Student Transportation Law references.)

B. Proposer shall administer a satisfactory safety program, which shall conform to the requirements of the State of Tennessee and includes but is not limited to a regularly scheduled safety meeting for the Proposer's personnel. It shall also include a school bus safety and training program for students.

C. The Proposer shall prohibit any driver from operating a school bus as defined by Tennessee Code Ann. § 55-8-101 anywhere in the state while using a portable electronic device per Tennessee Code Ann. § 55-8-192. (See Appendix C for Tennessee Student Transportation Law references.)

D. The Proposer shall only allow drivers of school buses who meet the requirements of the Tennessee Code Ann. § 49-6-2107 Certification of drivers and equipment and adhere to any HCDE-adopted rules concerning bus drivers. (See Appendix C for Tennessee Student Transportation Law references.)

E. Prior to the beginning of each school year, all drivers will have to satisfactorily pass a pre-trip inspection and behind the wheel test. During the school year, any new drivers must also satisfactorily pass a pre-trip inspection and behind the wheel test.

F. The Proposer will develop and maintain, with District approval, a written emergency crisis plan that addresses transportation emergencies in conjunction with the District's Emergency Plan. The Proposer will instruct all of its employees in the content of both the Proposer's and the District's emergency plans. The Proposer shall develop procedures for handling student emergencies during transport to be provided to the drivers and kept on all buses at all times.

G. The Proposer shall be available to make a bus safety presentation to classes of students in grades K through 12 within the District as advised and directed by the District. In addition, assemblies and large group presentations will be presented as requested by individual principals.

X. Student Discipline

A. DRIVER TRAINING AND CONSISTENCY:

The District pursues diligently the consistent handling of student behavior issues so that students know what to expect. It is important that school bus drivers also work for consistent treatment and expectations of students to jointly maintain sound District-wide codes of conduct. The District shall share District procedures and policies and the Proposer will develop and share its procedures relative to student conduct and shall provide adequate training to its drivers in these standards. The Proposer shall maintain a continuing program to assure and promote driver adherence to District procedures and standards.

BEHAVIOR PROBLEMS:

The Proposer shall follow District procedures in reporting student behavior problems relative to the buses to the building principal or his/her office. All disciplinary matters will be handled in strict accordance with the District policy, including acts of vandalism to the buses. It is the responsibility of the Proposer to implement and follow through with all student disciplinary action, including but not limited to issuing misconduct citations, following through with revoked bus riding privileges, meeting with parents, and communicating with Principals and school district Counselors concerning student behavior. For behavior issues involving students on an Individualized Education Program (IEP), the Proposer shall follow due process, including a meeting with the student's parents and the District to determine the relationship of the student's disability to the behavior before the student is removed from the bus for more than ten (10) school days. Drivers are responsible for filling out bus citations, communicating with the District

on the day of the incident, supporting principals' actions, and meeting with Principals and parents when necessary. A procedure shall be developed, subject to the approval of the District, to report defined cases of student misbehavior on buses to the building Principal or his office. For all students transported to alternative placements outside of the District, the Proposer shall report student behavior problems to the District's Office of Student Services on the day of the incident.

B. COMMUNICATIONS:

i. In addition to, and as an important supplement to other forms of communication between the Proposer and the District, the Proposer's drivers and the District's Principals shall establish direct communications to assure timely awareness of and solution to any problems.

ii. The Proposer shall be responsible for answering all calls related to drivers and student problems. The Proposer is expected to work with building staff in individual school buildings in resolution of problems with students. District personnel will be available for calls that cannot be satisfactorily resolved by the Proposer. For students in alternative placements outside of the District, the Proposer shall work with the District's Office of Student Services.

XI. Inclement Weather

The Proposer shall monitor all available federal, state, and local emergency notification systems for warnings, watches, and advisories. The Proposer shall give contact information for the on-site Manager and Assistant Manager, including all email addresses and cell phone numbers to the County Emergency Management department.

The Proposer shall operate during inclement weather conditions unless routes are canceled by the District. The Proposer shall provide, in a timely manner, for appropriate equipment and trained personnel and shall design and implement alternate routes as necessary to operate under such conditions. The District shall have the sole responsibility for the decision to alter bus routes to snow routes or cancel bus service for any given day. To ensure that the District is able to make a sound decision pertaining to the cancellation or alteration of bus routes, the Proposer is required to have personnel travel and inspect each area (north, south, east, and west) and all designated roads during inclement weather by 4:30 AM EST and consult with the District-designated Administrator regarding road conditions prior to 5:00 AM EST. Should bus services be required, the Proposer agrees that it will abide by the decision of the District and will operate the routes as normally as possible. During the fall of each year, the Proposer shall meet with the District to determine any changes in routes that should be made during inclement weather so that students and parents may be notified in advance of such weather occurring. District shall pay Contractor the full daily rate per bus for days when District fails to notify the Proposer by 5:00am of school cancelation.

XII. Performance Infractions and Penalties

A. The HCDE will impose penalties for performance infractions of the contracted services. Such penalties may not be imposed for situations beyond the control of the Proposer, e.g., accidents, traffic conditions, unforeseeable street closings, impassable streets, and delays due to extremely poor weather. Assessment of performance penalties in no way limits the right of the HCDE to institute termination proceedings. The HCDE reserves the right to terminate the contract if the Proposer fails to comply, or repeatedly fails to comply, with the terms and conditions of the contract and/or specifications.

B. The decision to impose any penalties rests with HCDE and will be based on an investigation of each incident. The Proposer will be notified in writing of performance infractions and provided an opportunity to respond. The Proposer must provide a written response by the tenth (10^{th}) business day of written notification from the HCDE. Assessed penalties will be credited against the next invoice from the contractor following the completed investigation.

C. The following infractions and penalties are effective on the first (1st) student transport date of each school year:

Driver transporting student(s) prior to return of background check results	$500 per day per bus
Employing driver personnel with unsatisfactory background history	$1000 per day per bus
Student left on unattended bus	$1000 per incident
Driver not possessing a current CDL	$1000 per incident
Failure to comply with vehicle operation laws (including failure to wear seat belt, verifiable speeding and failure to stop at railroad crossings)	$500 per incident
Failure to provide up to date drivers' list	$500 per incident
Failure to provide Monthly Summary Report	$250 per incident
Failure to provide Daily Bus Reports	$150 per day
Failure to Conduct Annual Customer Satisfaction Survey	$500
Failure to inspect and maintain vehicle	$1000 per incident
Driver improperly uniformed	$150 per day
Failure to adhere to approved route	$1000 per incident
Route required to be doubled due to the absence of the regular driver and non-availability of a sub driver	= cost of incident bus type per day
Route late to school in the morning, by the following definition: A late bus is defined as a bus that is shown on GPS to have arrived at the school and open its doors to let off passengers less than ten minutes before the designated school start time	= cost of incident bus type per day
Route late in dropping off students for pm routes. A late bus is defined as a bus that is shown on GPS to have dropped off students at assigned stop in excess of 15 minutes from designated drop off time.	= cost of incident bus type per day
Number of students riding bus exceeds safe capacity per manufacturer's specifications	$150 per day per bus
Failure to pick up or deliver a student with disabilities	$150 penalty per incident
Bus which is late because of a need to refuel, or because it runs out of fuel in route	$150 per incident
Early departure of a bus from a scheduled stop	$100 per incident
Driver misses a stop on a route or fails to pick up student	$100 per incident
Failure of a driver to keep an up-to-date route sheet on board and on file with Contractor	$100 per day
Bus without a two-way radio as required or a two-way radio not in proper working condition for any reason for three (3) working days	$100 per incident
Failure by dispatcher to immediately notify the District of an accident	$1000 per incident
Failure to clean bus interior and exterior after two days' notice	$100 per incident
Improper usage of cell phone in the operation of a school bus as defined by TCS (Tennessee Code Annotated)	$1000 per incident
Failure to stop and use proper procedures at a railroad crossing as defined by TCA (Tennessee Code Annotated)	$1000 per incident
School possesses documentation which indicates confirmation of a field trip was received but no bus(es) arrived. Students were unable to attend the event	$500 per bus per incident

**Note: The HCDE Transportation Director and the Proposer company General Manager will meet weekly to review GPS data for each bus arrival at each school that week. The HCDE*

Transportation Director will create a form that lists all late buses and enclose a hard copy of the GPS screen shot validating the late bus, and both the HCDE Transportation Director and the Proposer company General Manager will sign the weekly form. Buses judged by the HCDE Transportation Director and the Proposer company General Manager to be late due to situations beyond the control of the contractor will not be assessed the fine. The form will be submitted to the HCDE Finance Department, and the payment to the Proposer will be decremented accordingly.

XIII. Withdrawal of Routes

If the Proposer fails to perform, as defined in this paragraph, on any route of the District for a total of five (5) school days in any 30 calendar day period beginning from the first day of each school year, the District may, without terminating the contract, withdraw the route from the Proposer and utilize a substitute contractor to serve such route for the remainder of the school year. For a route to be withdrawn, the failures to perform can be any one or more of the failures to perform specified in this paragraph and need not be the same failure to perform. If a route is withdrawn, the HCDE will not be charged for the route withdrawn and in the event that the cost for serving the route charged by the substitute contractor exceeds the amount that the District would have paid to the Proposer for servicing such route had the withdrawal not occurred, the Proposer shall be charged the excess amount the District is required to pay the substitute contractor for services performed as liquidated damages. As used herein, the term "failure to perform" shall mean the occurrence of any one or more of the following events on a route:

- Failure to run the service on the route contracted for in the manner required by the contract
- Combining a route schedule without prior approval of the HCDE Transportation Director
- Failure to maintain buses as required by the contract.

a. In addition to the aforementioned withdrawal actions, HCS reserves the right to withdraw 10 routes from the Vendor each school year where the Vendor is unable to service routes due to driver shortages or equivalent performance obstacles that cause the Vendor to fail to meet performance expectations of HCS.

XIV. Definitions

- **AGREEMENT –** Contract between the District and the successful Proposer
- **DISTRICT –** Hamilton County Board of Education, Hamilton County Schools, or HCDE all used interchangeably
- **PROPOSER –** An individual or company, experienced and qualified in the area of school bus operations, which elects to provide the District with a proposal for providing bus transportation services
- **PROPOSAL –** Detailed information provided by a Proposer outlining the manner in which Proposer intends to provide bus transportation services to the HCDE
- **SCHOOL BUS or BUSES –** A regulation School Bus that meets or exceeds State of Tennessee minimum standards and meets the specification of equipment as laid out as standards in the Specific Terms and Conditions: Equipment section (Bid File 23-13)

XV. Term of Contract

The term of the initial contract period shall be four (4) service years from July 1, 2023, through June 30, 2027. Upon mutual written agreement of both parties, the parties may renew the Agreement, in whole or in part, for a renewal term or terms not to exceed the initial Agreement term of four (4) years. The increments of renewal shall be at the sole discretion of HCDE as deemed in its best interest.

XVI. District Policies

The HCDE shall have the exclusive right and obligation to set standards or policies for District operations. Policies include those regarding student transportation in general, and in particular as to the beginning and ending time schedules of schools, walking distances to school, the establishment of bus

stops, bus arrivals and departure times, railroad crossings, current route descriptions, student discipline and all other pertinent policies relating to transportation.

The HCDE shall designate the students for whom the Proposer shall provide regular route service and for those who are defined for special education route service. The Proposer shall provide regular service for such students for each day that school is in session during the term of this agreement and shall provide other special service for such students and authorized District staff as the District may require.

XVII. Insurance

XVIII. Certificate of Insurance:

The Proposer, at its sole expense, shall procure and furnish the District with a Certificate of Insurance naming the HCDE, including its Board Members, Officers, Agents, Employees, acting on behalf of the HCDE, as additional insured. The Certificate of Insurance shall be provided annually and maintained on file continuously, for the term of the Agreement, at the District Office. The insurance minimums satisfactory to the District shall be as set forth below. The insurance shall be kept current during the Agreement and the District requires a 30-day written notification prior to any cancellation of the required insurance should a change in insurance carriers take place.

XIX. Coverage:

The Proposer shall provide and pay premiums on insurance against bodily injury liability and property damage protecting the District, its Board Members, and the individual members thereof, the owners of the buses, drivers of the buses, and supervisory personnel with the following coverage and sums:

i. Commercial General Liability – The Proposer shall obtain, at the Proposer's expense, and keep in effect during the term of this contract Commercial General Liability insurance covering bodily injury and property damage. This insurance shall include products/completed operations liability coverage, personal injury liability coverage, and contractual liability coverage for the indemnity provided under this contract.
Combined single limit per occurrence shall not be less than $1,000,000 or equivalent. Each annual aggregate limit shall not be less than $2,000,000 where applicable.

ii. Automobile Liability – The Proposer shall obtain, at the Proposer's expense, and keep in effect during the term of this contract Automobile Liability insurance covering bodily injury and property damage.
Combined single limit per occurrence shall not be less than $1,000,000 or equivalent.

iii. Umbrella/Excess Liability – The Proposer shall obtain, at the Proposer's expense, keep in effect during the term of this contract Umbrella/Excess Liability insurance.
Combined single limit per occurrence shall not be less than $10,000,000. Aggregate limit shall not be less than $10,000,000.

iv. Additional Insured – Hamilton County Board of Education and Hamilton County Schools, its elected officials (Board Members), departments, employees, volunteers, and agents shall be named as additional insureds on said policies.

v. Hold Harmless – See section VIII-Indemnification.

vi. Workers' Compensation Insurance shall be maintained as required by law.

C. Confidentiality:

The HCDE and the Proposer agree to comply with applicable laws relating to protected health information (HIPPA) and protected student information (FERPA). Both parties shall ensure that its personnel, employees, affiliates, and agents maintain the individual confidentiality of all persons served by this agreement as well as each entity's business information.

D. CYBER SECURITY:

The HCDE and the Proposer acknowledge that it may be necessary to electronically transfer data regarding students, staff, and general business information to ensure the Proposer is able to provide the services required by this Agreement. It is the expectation of the HCDE that the Proposer has taken industry accepted and appropriate steps to ensure the security and confidentiality of electronic data. The HCDE is not responsible for any third-party injury (or injuries) and/or claim(s) that may arise in connection with proposer's actions or inactions in this area.

E. SEXUAL ABUSE AND MOLESTATION:

The Proposer's General Liability policy must not specifically exclude coverage for sexual abuse and molestation. If sexual abuse and molestation coverage is excluded under the General Liability policy, evidence of separate sexual abuse and molestation coverage of not less than $2,000,000 per occurrence and $3,000,000 aggregate each claim, incident, or occurrence must be provided to the HCDE in the form of a certificate of insurance and must be approved by the HCDE prior to the execution of this agreement.

XVIII. Force Majeure

A. In the event the Proposer is unable to provide transportation because of Acts of God, fire, flood, riot, war, picketing, civil commotion, strikes, labor disputes, the HCDE shall excuse the Proposer from performance hereunder and shall have the right, but not be required, to take over the safe and legal operation of such buses that the Proposer is prevented from running with school employees, or other persons as the HCDE may deem appropriate until the Proposer is able to resume operations, provided however, the insurance and hold harmless indemnification clauses herein shall not apply in such a situation. In this event, the District shall pay to the proposer for buses used, same amount specified in the rate schedule applicable for that year, less all reasonable expenses and cost incurred by the District in securing the services of such operating personnel. The Proposer shall not be released from contractual obligation because of the above-mentioned conditions until satisfactorily established that the nonperformance is not due to the fault or neglect of the Proposer.

B. If neither the District nor the Proposer operates the buses, the District is not obligated to any payments.

C. The Proposer agrees to make every reasonable effort to provide transportation in the event of a strike by the District's employees.

XIX. Arbitration

Any disagreement regarding the interpretation, meaning or effect of any provision of the Agreement may be settled by arbitration if so requested by both parties in writing. In case of such a written request, the parties agree that within 60 days, binding arbitration will be entered into, with each party having selected an arbitrator, and the two having selected a third. The decision of the majority of the arbitrators shall be binding upon each of the parties hereto. The cost of such arbitration shall be shared equally between the parties.

XX. Funding

The parties recognize that revenue needed to fund this Agreement must be approved by established budget procedures. The parties also recognize that the revenue received by the District is sometimes affected by circumstances outside the control of the District. This Agreement, therefore, is entered into contingent upon the ability of the District to fund this Agreement. Should the District experience an unexpected shortfall, which would affect the District's ability to fund this Agreement the compensation for any partial periods shall be prorated, based upon a daily basis consistent with the compensation terms of the Agreement. If funding inadequacies require a reduction in payments, corresponding reductions in service shall be negotiated between the District and the Proposer. If such negotiations fail to reach an agreement, either party may terminate the contract on 60 days' notice to the other party.

XXI. Disclosure of Independence and Relationship

Prior to the establishment of any Agreement, the potential Proposer shall certify in writing to the District that no relationship exists between the potential Proposer and the contracting officer or the District that interferes with fair competition or is a conflict of interest, and that no relationship exists between the potential Proposer and another person or organization that constitutes a conflict of interest with respect to an Agreement with the District. The District may waive this provision, in writing, if these relationships of the potential Proposer will not be averse to the interests of the District.

XXII. Failure to Meet Established Performance Standards

If the Proposer fails to meet the established performance standards, the District may:

a) Reduce or withhold payment

b) Require the Proposer to perform at proposer's expense, additional work necessary to perform the identified scope of work or meet the established performance standards; or

c) Declare a default, terminate the public contract and seek damages and other relief available under the terms of the public contract or other applicable law.

XXIII. Termination or Suspension of Proposer Services

A. The District may terminate this Agreement immediately in the event that the District's Board of Education or Superintendent reasonably concludes that the Proposer' performance under this Agreement has endangered the health, safety, or welfare of the District's pupils so as to necessitate immediate termination. Termination under this provision shall be effective upon written notice by the District to the Proposer by either delivery of written notice of such termination to the Proposer's local office or facility or upon mailing a written notice by both regular mail and certified mail return receipt requested to the address provided by the Proposer to the District for the purposes of delivering notices under the Agreement.

B. The District may terminate this Agreement with the Proposer, for convenience by either party giving written notice to the other, at least (60) days before the effective date of termination unless otherwise specified in the solicitation and/or contract documents. Said termination shall not be deemed a Breach of Contract.

C. The District may terminate this Agreement if the District gives written notice to the Proposer of its intent to terminate this Agreement if the Proposer is in default under the Agreement for any of the reasons set forth below in this section and the Proposer should fail within 60 days after receiving such notice from the District to remedy said default set forth in the notice from the District. The following events shall be a default by the Proposer and shall be subject to this 60-day notice requirement:

i. Should proposer be or become insolvent.

ii. Should proposer make a general assignment for the benefit of creditors.

iii. Should proposer file for protection under the bankruptcy laws of the United States.

iv. Should proposer repeatedly refuse or fail to supply sufficient properly qualified drivers or buses to perform the transportation services requirements for the District as set forth in this Agreement.

v. Should proposer regularly fail to perform the transportation services required under this Agreement in compliance with the required time schedule.

vi. Should proposer regularly fail to comply with the District's transportation policies.

vii. Should proposer willfully disregard laws, ordinances, governmental rules or regulations or should repeatedly disregard the instructions of the District, which are consistent with this Agreement.

viii. Should proposer commit any other material breach of this Agreement.

D. See article XII (D) - Termination of the Final Agreement.

XXIV. Risk of Loss and Damage

The Proposer **will be liable for all damages arising out of the proposer's negligence or fault in connection with this RFP.** The District will not be responsible for the loss or damage of any items during the RFP process, unless negligence on the part of the District has been established in a court of law.

XXV. Background Check

The General Assembly of the State of Tennessee requires any person, corporation, or other entity that enters into or renews a contract with a local board of education comply with Tennessee Code Ann. Sec. 49-5-413(d).

Tennessee Code Ann. Sec. 49-5-413(d) requires persons, employees of the person or corporation that have direct contact with school children or access to school grounds when children are present to have supplied to the corporation a fingerprint sample and have conducted a criminal history records check by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds. TPC587 provides guidance for employees who have been convicted of an offense.

XXVI. Bid Bond

A Bid Bond equating to 10% of the first years estimated cost (see page 55 for Estimate) must be submitted with the proposal. Failure to provide a valid Bid Bond at time of proposal submission shall deem Vendor Non-Responsive and therefore ineligible for evaluation and award.

XXVII. Performance Bond

The Vendor shall furnish a valid Performance Bond for the full estimated annual amount of the contract prior to commencing any work. Such Performance Bond shall be updated/re-issued annually to remain current and capture the full estimated annual amount of the contract for the corresponding service year.

COST/FEES TERMS AND CONDITIONS

Charges are based upon the Hamilton County Department of Education (HCDE) operating academic and supplemental education programs listed in the RFP and those listed in the Proposer's response to the RFP. The number of vehicles for this calculation is 143 buses as outlined. In the event the service requires fewer daily buses and/or routes than the established base of 143, then the Proposer shall reduce its charges by the applicable daily per bus per day rate. If the service requires more daily buses and/or routes than the established base of 143, then the Proposer shall increase its charges by the applicable daily per bus per day rate. The District shall make the final determination for adding or reducing the number of buses or routes. The Proposer will assist in evaluating all routes as an on-going program to initiate recommendations to the District to effect cost savings. The Proposer shall be paid for the base in 12 monthly equal payments payable on the last day of the month starting on July 1, 2023. Extra and additional activities will be billed and approved by the District separately. These invoices will be paid within 30 days of submission.

All quotes for services and invoices shall reflect the Proposer's final contracted pricing. Failure to do so may result in delay in payment or non-payment.

LAW AND JURISDICTION

Any contract awarded as a result of responding to this RFP shall be governed by the laws of the State of Tennessee. The parties agree to submit to the jurisdiction of the State Courts of Hamilton County, Tennessee and to waive any right to remove any dispute to Federal Court.

PROPOSAL INSTRUCTIONS

I. Proposal Format

Proposers must provide information outlined below in the order outlined below for proposal consideration. Any missing information will cause the proposal to be rejected from consideration. Vendor qualifications are required for all proposers.

Note: Proposers must meet all regulatory laws, codes, and requirements of local, state, and federal laws and any violations of such in any state should be disclosed up front.

All proposals shall be sealed in an opaque envelope/container and addressed as follows:

HAMILTON COUNTY DEPARTMENT OF EDUCATION
REQUEST FOR PROPOSALS
FOR
STUDENT TRANSPORTATION
MANAGEMENT SERVICES
RFP FILE 23-13

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

All proposals must be received by the Purchasing Department at the Hamilton County Department of Education (HCDE) no later than **Thursday, December 1, 2022, at 3:00 PM,** Eastern Standard Time (EST).

Proposers should follow the outline below in the order listed. Responses should be concise and provide the requested information in a manner to give the HCDE a complete answer, without being repetitive or redundant. The following format and sequence should be followed in order to provide consistency in the proposer's response and to ensure each proposal receives full consideration. It is requested that proposers use 8 ½ x 11 sheet pages only with minimum font size of 11 points and with tabs or section dividers to separate sections as defined below. More than one section is permitted on one page unless otherwise indicated below. Undesignated information shall be inserted at the rear of each package. Place page numbers at the bottom of every page, excluding dividers. Proposal documents should not contain links to other web pages; such links may not be reviewed for evaluation purposes.

I. Cover (include the following)
   a. RFP File Number
   b. Name of RFP
   c. Name of Company
   d. Date
   e. Contact Information, Address of Company, and Point of Contact
II. Introduction Letter (one-page only)
   a. Brief Introduction to Company
   b. Operation Headquarters
   c. Contact Information
III. Proposer Questionnaire (as provided) with additional sheets as required
IV. Further Description of Proposed Services

a. Staff Recruitment Program
b. Reporting: Frequency and Type of Reporting
c. Edulog Computerized Routing Experience
d. Additional Resources

V. Reference Sheet (provided)

VI. Further Vendor Data
a. 100% Performance Bond Proof - The Vendor must submit with their proposal a Letter of Bondability from their Surety Company showing their bonding capacity. Any issuer of a Letter of Bondability must be licensed to transact a fidelity and surety business in the State of Tennessee, with an A.M. Best rating of B or better.
b. Bid Bond equating to 10% of the first years estimated cost – See Page 55 for Estimate
c. Must provide Insurance Requirements listed in Section XVII

VII. All Other Forms Provided
a. DECLARATION/STATEMENT BY PROPOSER
b. CERTIFICATE OF COMPLIANCE
c. CERTIFICATION OF COMPLIANCE WITH TENN. CODE Ann. Sec. 49-5-413(d)
d. CERTIFICATION OF COMPLIANCE WITH TENNESSEE PUBLIC CHAPTER # 587
e. NON-COLLUSION AFFIDAVIT
f. DRUG-FREE WORKPLACE REQUIREMENTS & AFFIDAVIT TENNESSEE CODE ANNOTATED, § 50-9-113
g. HAMILTON COUNTY BOARD OF EDUCATION CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
h. FUNDING NOTICE & PROVISIONS
i. CERTIFICATION REGARDING LOBBYING
j. DISCLOSURE OF LOBBYING ACTIVITIES
k. ATTACHMENT: IMMIGRATION LAW AFFIDAVIT CERTIFICATION
l. CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

VIII. Cost Proposal (provided)

Proposers must provide one (1) bound original hard copy of the proposal with items I through VIII above and one (1) bound hard copies, marked each as “original” or “copy”, along with a digital copy of the proposal with items I through VIII above on a flash drive formatted in a PDF version. All Proposal items should be sealed in an envelope and sent with the above bound proposal items. The Proposal sealed envelope should be marked as follows:

HAMILTON COUNTY DEPARTMENT OF EDUCATION
REQUEST FOR PROPOSALS
FOR
STUDENT TRANSPORTATION
MANAGEMENT SERVICES
RFP FILE 23-13
COST PROPOSAL

Facsimile (FAX) transmissions of proposals will not be accepted.

It is understood that the HCDE reserves the right to reject any or all proposals or waive any informality in a proposal and it is expressly contemplated that no contract exists on the part of the HCDE and the Proposer until formal written notice has been given or until a contract is executed. It is understood that the HCDE reserves the right to award a contract for the proposal in the manner deemed to be in the best interest of the HCDE.

The HCDE will ensure compliance by checking references listed in the proposals, as well as any other sources to confirm any vendor requirement.

The District may choose conducts interviews, company visits, or proceed to the negotiations process based on the written proposal only. Therefore, all Proposers are advised to submit a thorough and complete proposal document.

II. Prohibition of Alterations

Proposals which are incomplete or conditioned, or which contain any erasures, alterations, addition of items not called for in the Proposal Format section above, or which contain irregularities of any kind, or which are not in conformity with the law may be rejected, as well as proposals that take exception to specifications or those that place conditions on the contracted services, unless specifically indicated as acceptable.

III. Acceptance of Conditions

Each Proposer, by the submission of a proposal, assents to each and every term and condition set forth anywhere in these specifications and agrees to be bound thereby.

PROPOSAL EVALUATION

The proposals shall be subjectively evaluated by the Hamilton County Board of Education with points assigned based upon desirable features. Those proposals submitted that do not meet mandatory requirements will not be rated.

Each Proposer submitting a proposal should understand that the nature of the Hamilton County Department of Education (HCDE) student transportation operation is so complex that detailed specifications of services to be performed are not detailed in this RFP. Rather, the intent is for the Proposer to document their expertise, experience, and capability outlined in the Proposal Instructions section. To reiterate, the proposal must be complete, clear, and concise. The following categories, not listed by rank, are the principal criteria by which proposals will be evaluated. All proposals from qualified transportation companies that provide the entire minimum required qualifications and that pass the financial strength tests will then be evaluated and weighted on the following criteria:

1. **Cost:** Cost of proposal per costing sheet and indicated by the references in the proposal and throughout all negotiations process.
2. **Business Stability:** Stability of the business operated by the Proposer based on references provided by the Proposer in the proposal, as well as references of financial institutions.
3. **Financial Strength:** Financial ability of the Proposer to operate their company in a way as to provide uninterrupted sustainable bus transportation management services to the HCDE.
4. **Quality of Service:** Quality level of service and professionalism of staff provided to other school systems based on references and interviews.
5. **Human Resources Management:** Qualifications and experience of management and staff, driver selection programs and training including pupil management, and ability to retain qualified employees to include substitute drivers to ensure uninterrupted and sustainable bus transportation management services to the HCDE.
6. **Performance:** Ability to meet or exceed the performance goals and requirements of District as set forth in this RFP including on responsiveness, on time service, professionalism, public relations, and detail to safety.
7. **Fleet Management:** Replacement plan for equipment and quality of maintenance program to ensure safe and up to date equipment to ensure uninterrupted and sustainable bus transportation management services to the HCDE.
8. **Safety:** Documented safety program, safety history, and references provided on safety practices of the company for student, staff, and public safety.

Item	Evaluation Point Value
1. Cost	20 points
2. Business Stability	10 points
3. Financial Strength	10 points
4. Quality of Service	10 points
5. Human Resources Management:	5 points
6. Performance	10 points
7. Fleet Management	5 points
8. Safety	30 points
TOTAL	100 points

The Hamilton County Board of Education will evaluate the proposals based on the above criteria, as well as on the following factors:

a. Motivation

b. Professionalism
c. Philosophy of Service
d. Flexibility

The Hamilton County Board of Education will select the company that it deems most qualified to serve the interests of the District, then proceed to the negotiations process.

DECLARATION/STATEMENT BY PROPOSER

The respondent hereby states that he, his company, or any of its employees, agents, officers or proposed sub-contractors have _____ have not __X__ violated or participated in a violation of (please indicate appropriate answer and be specific) been convicted, or pled "nolo contendre" to any act involving an unlawful restraint of trade such as, but not limited to violations of the Sherman Act (15 U.S.C. § 1-2), the Racketeer Influenced and Corrupt Organizations Act (18 U.S.C. 1961-1968), the Hobbs Act (18 U.S.C. §1961), the mail or wire fraud statutes (18 U.S.C. §1341,1343), the false statements statute (18 U.S.C. §1001), the Tennessee Anti-Trust Act (T.C.A. § 47-25-101) or similar state or federal law. Respondent further states that he, his company or any of its officers, agents, or employees have _____ have not __X__ (please indicate appropriate answer) been debarred by any governmental agency (Federal, state, or local). If your response is affirmative, please explain circumstances and the occasion. Failure to complete this statement shall be cause for your RFP being considered non-responsive to this Bid Proposal Form and subject to rejection.

Signature of Vendor _____

Company Name First Student, Inc.

CERTIFICATE OF COMPLIANCE

By indication of the authorized signature below, the Proposer/Bidder does hereby make certification and assurance, under penalty of perjury, of the Proposer's/Bidder's compliance with all provisions of this bid/bid and the following items:

1. the laws of the State of Tennessee and Hamilton County;
2. Title VI of the Civil Rights Act of 1964;
3. Title IX of the Education Amendments of 1972
4. the condition that no amount shall be paid directly or indirectly to an employee or official of Hamilton County Department of Education as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Proposer/Bidder in connection with the procurement under this Bid/RFP

Signed Claire Miller Dated 17 Nov 2022

Print Name Claire Miller Email claire.miller@firstgroup.com

Company First Student, Inc. Telephone No. (513) 241-2200

Address 600 Vine Street, Suite 1400

City Cincinnati State OH Zip Code 45202

CERTIFICATION OF COMPLIANCE WITH TENN. CODE Ann. Sec. 49-5-413(d)

The General Assembly of the State of Tennessee requires any person, corporation or other entity who enters into or renews a contract with a local board of education comply with Tennessee Code Ann. Sec. 49-5-413(d).

Tennessee Code Ann. Sec. 49-5-413(d) requires persons, employees of the person or corporation that have direct contact with school children or access to school grounds when children are present to have supplied to the corporation a fingerprint sample and have conducted a criminal history records check by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

Tennessee Code Ann. Sec. 49-5-413(d) provides guidance for employees who have been convicted of an offense that is classified as a sexual offense or a violent sexual offense.

I have read the attached Tennessee Code Ann. Sec. 49-5-413(d) and certify compliance with the regulations.

First Student, Inc.

600 Vine Street, Suite 1400

Cincinnati, Ohio 45202

Name/Address of Organization

Claire Miller, SVP Strategy, Business Development, Marketing and Communications

Name/Title of Submitting Official

Signature

17 Nov 2022

Date

CERTIFICATION OF COMPLIANCE WITH TENNESSEE PUBLIC CHAPTER # 587

The General Assembly of the State of Tennessee requires any person, corporation or other entity who enters into or renews a contract with a local board of education comply with Tennessee Public Chapter #587 (TPC587).

TPC587 requires persons, employees of the person or corporation that have direct contact with school children or access to school grounds when children are present to have supplied to the corporation a fingerprint sample and have conducted a criminal history records check by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds. (The Public Chapter 1080, (D) was amended to: "A person whose contract is for the performance of a service at a school-sponsored activity, assembly or even at which school officials or employees are present when the service is performed and where the activity, assembly, or event is conducted under the supervision of school officials or employees."

TPC587 provides guidance for employees who have been convicted of an offense that is classified as a sexual offense or a violent sexual offense.

I have read the attached TENNESSEE PUBLIC CHAPTER # 587 and certify compliance with the regulations.

First Student, Inc. - 600 Vine Street, Suite 1400, Cincinnati, OH 45202

Name/Address of Organization

Claire Miller, SVP Strategy, Business Development, Marketing and Communications

Name/Title of Submitting Official

Claire Miller 17 Nov 2022

Signature Date

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.

NON-COLLUSION AFFIDAVIT

(Attachment A)

State of Ohio

County of Hamilton

I state that I am Brian Beechem, Officer - Asst.Secretary (Title) of First Student, Inc. (Name of Firm)

and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

(1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.

(2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.

(3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

(4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

(5) First Student, Inc. (Name of my Firm), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that First Student, Inc. (Name of my Firm) understands and acknowledges that the above representation are material and important and will be relied on by Hamilton County Department of Education in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Hamilton County Department of Education of the true facts relating to submission of bids for this contract.

Officer - Asst. Secretary

(Signature and Company Position)

SWORN TO AND SUBSCRIBED

BEFORE ME THIS 16 DAY OF November, 20 22

NOTARY PUBLIC: Mary Lisy

My Commission Expires: October 8, 2025

NOTARY PUBLIC STATE OF OHIO

MARY ELIZABETH LISY
Notary Public
State of Ohio
My Comm. Expires
October 8, 2025

DRUG-FREE WORKPLACE REQUIREMENTS & AFFIDAVIT
TENNESSEE CODE ANNOTATED, § 50-9-113

1. Each Contractor or Subcontractor with no less than five (5) employees receiving pay shall submit an affidavit stating that such employer has a drug-free workplace program in effect at the time of submission of bids. Said program shall comply with Title 50, Chapter 9, TCA.
2. If it is determined that an employer subject to the provisions of this section has entered into a contract for this Project and does not have a drug-free workplace pursuant to the referenced requirements, such employer shall be prohibited from entering into another contract with any local government or state agency until such employer can prove compliance.
3. The written affidavit shall be submitted with the Construction Contractor's Bid Form, and the Bid shall not be considered complete if said affidavit is not included, and the Bid shall be rejected as Non-Responsive. For all other product or service contracts submission of the affidavit is encouraged only.
4. For purposes of compliance with this section, any private employer shall obtain a certificate of compliance with the applicable portions of the Drug-Free Workplace Act from the Department of Labor and Workforce Development.

(To be submitted with bid by construction contractor with 5 or more employees and encouraged for all others)

AFFIDAVIT

I Brian Beechem, president or other principal

Officer of First Student, Inc., swear or affirm that the

(Name of Company)

Company has a drug-free workplace program that complies with Title 50, Chapter 9, Tennessee Code Annotated, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with the Tennessee Code Annotated, § 50-9-113.

President of Principal Officer

For: First Student, Inc.

STATE OF ~~TENNESSEE~~ OHIO

COUNTY OF Hamilton

Subscribed and sworn before me by Brian Beechem, President or principal officer of First Student, Inc.,

On this 16th day of November, 20 22.

Mary Lisy NOTARY PUBLIC

MARY ELIZABETH LISY
Notary Public
State of Ohio
My Comm. Expires
October 8, 2025

My Commission Expires: October 8, 2025

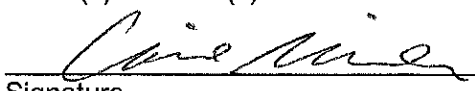
HAMILTON COUNTY BOARD OF EDUCATION
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

The prospective participant / vendor certifies, by submission of this bid, that neither it nor its Principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or agency.

Where the prospective participant / vendor is unable to certify to any of the statements in this Certification, such prospective participant / vendor shall attach an explanation to this bid.

First Student, Inc.
Organization Name

Claire Miller, SVP Strategy, Business Development, Marketing and Communications
Name(s) and Title(s) of Authorized Representative(s)


Signature

FUNDING NOTICE & PROVISIONS

NOTICE: the services being requested and the associated Agreement are funded in whole or in part with Federal funds in addition to general funds of the agency. As such, the applicable federal provisions of Appendix II, supported and enforced by the 2 CFR Part 200.327, and provided within this Funding Notice & Provisions section shall apply to the Agreement and where/as applicable to the Work performed.

Consultant/Contractor/Vendor agrees, through signature and certification provided below, to abide by and comply with all Federal terms, conditions, provisions, certifications, affidavits, or otherwise as applicable and stated herein and further agrees to incorporate all such clauses, provisions, and regulations into any sub-contracted agreements or equivalent business relationships the Consultant/Contractor/Vendor creates to support the Consultant/Contractor/Vendor's servicing to HCS.

When the funding source or the applicability of any provision provided herein is not clear, it shall be the sole responsibility of the Consultant/Contractor/Vendor to clarify any such items with the HCS authorized Project Manager or Sponsoring Department prior to omitting or not performing any action or requirement.

First Student, Inc. - 600 Vine Street, Suite 1400, Cincinnati, OH 45202

Name & Address of Consultant/Contractor/Vendor

Claire Miller, SVP Strategy, Business Development, Marketing and Communications

Name & Title of Submitting Authorized Official

Claire Miller 17 Nov 2022

Signature of Authorized Official | Date

CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into of a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub awards and that all sub recipients shall certify and disclose accordingly to undersigned.

First Student, Inc. - 600 Vine Street, Suite 1400, Cincinnati, OH 45202

Name & Address of Consultant/Contractor/Vendor

Claire Miller, SVP Strategy, Business Development, Marketing and Communications

Name & Title of Submitting Authorized Official

Claire Miller

Signature of Authorized Official

17 Nov 2022

Date

DISCLOSURE OF LOBBYING ACTIVITIES

Approved by OMB
4040-0013

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Not Applicable - First Student does not or will not pay funds to any person for influencing or attempting to influence an officer of an agency, a Member of Congress, an officer or employee of Congress, or an employee of Congress or an empoyee of a Member of Congress in connection with this Federal grant or cooperative agreeement.

1. * Type of Federal Action:	2. * Status of Federal Action:	3. * Report Type:
☐ a. contract	☐ a. bid/offer/application	☒ a. initial filing
☒ b. grant	☒ b. initial award	☐ b. material change
☐ c. cooperative agreement	☐ c. post-award	
☐ d. loan		
☐ e. loan guarantee		
☐ f. loan insurance		

4. Name and Address of Reporting Entity:

☒ Prime ☐ SubAwardee

* Name

* Street 1 | Street 2

* City | State | Zip

Congressional District, if known:

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

6. * Federal Department/Agency:	7. * Federal Program Name/Description:
	CFDA Number, if applicable:

8. Federal Action Number, *if known:*	9. Award Amount, *if known:*
	$

10. a. Name and Address of Lobbying Registrant:

Prefix | * First Name | Middle Name

* Last Name | Suffix

* Street 1 | Street 2

* City | State | Zip

b. Individual Performing Services (including address if different from No. 10a)

Prefix | * First Name | Middle Name

* Last Name | Suffix

* Street 1 | Street 2

* City | State | Zip

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* Signature:

*Name: Prefix | * First Name | Middle Name

* Last Name | Suffix

Title: | Telephone No.: | Date:

Federal Use Only:

Authorized for Local Reproduction
Standard Form - LLL (Rev. 7-97)

ATTACHMENT: IMMIGRATION LAW AFFIDAVIT CERTIFICATION

This Affidavit is required and should be signed by an authorized principal of the Consultant/Contractor/Vendor and submitted with HCS Procurements where applicable. Further, Consultant/Contractor/Vendor are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, upon request by HCS personnel. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company.

HCS will not intentionally award HCS contracts to any vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

HCS may consider the employment by any vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by HCS.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at any time upon request by HCS.

First Student, Inc. - 600 Vine Street, Suite 1400, Cincinnati, OH 45202

Name & Address of Consultant/Contractor/Vendor

Claire Miller, SVP Strategy, Business Development, Marketing and Communications

Name & Title of Submitting Authorized Official

Claire Miller

Signature of Authorized Official

17 Nov 2022

Date

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

Effective July 1, 2016, this form must be submitted for any contract that is subject to the Iran Divestment Act, Tenn. Code Ann. § 12-12-101, et seq., ("Act"). This form must be submitted with any bidder proposal regardless of where the principal place of business is located.

Pursuant to the Act, this certification must be completed by any corporation, general partnership, limited partnership, limited liability partnership, joint venture, nonprofit organization, or other business organization that is contracting with a political subdivision of the State of Tennessee.

Certification Requirements.
No state agency or local government shall enter into any contract subject to the Act, or amend or renew any such contract with any bidder/contractor who is found ineligible under the Act.

Complete all sections of this certification and sign and date it, under oath, in the presence of a Notary Public or a person authorized to take an oath in another state.

CERTIFICATION:
I, the undersigned, certify that by submission of this bid, each bidder and each person signing on behalf of any Respondent certifies, and in the case of a joint bid or contract each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

Respondent represents it has the full power, knowledge, and authority to make this Certification and that the signatory signing this Certification on behalf of bidder/contractor has been duly authorized to do so on behalf of the bidder/contractor.

Sworn as true to the best of my knowledge and belief, subject to the penalties of false statement.

Brian Beechem
Printed Respondent Name/Printed Name of Authorized Official

Signature of Authorized Official

STATE OF Ohio
COUNTY OF Hamilton

Before me personally appeared Brian Beechem, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 16 day of November, 2022.

Mary Lisy
Notary Public

My commission expires: October 8, 2025

MARY ELIZABETH LISY
Notary Public
State of Ohio
My Comm. Expires
October 8, 2025

FUNDING PROVISIONS

1. **EQUAL EMPLOYMENT OPPORTUNITY:**

1.1 During the performance of this contract, the contractor agrees as follows:

A. The Consultant/Contractor/Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant/Contractor/Vendor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant/Contractor/Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

B. The Consultant/Contractor/Vendor will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant/Contractor/Vendor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

C. The Consultant/Contractor/Vendor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant/Contractor/Vendor's legal duty to furnish information.

D. The Consultant/Contractor/Vendor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Consultant/Contractor/Vendor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

E. The Consultant/Contractor/Vendor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

F. The Consultant/Contractor/Vendor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

G. In the event of the Consultant/Contractor/Vendor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Consultant/Contractor/Vendor may be declared ineligible for further Government contracts in accordance with procedures

authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

H. The Consultant/Contractor/Vendor will include the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-Consultant/Contractor/Vendor. The Consultant/Contractor/Vendor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the Consultant/Contractor/Vendor becomes involved in, or is threatened with, litigation with a sub-Consultant/Contractor/Vendor as a result of such direction, the Consultant/Contractor/Vendor may request the United States to enter into such litigation to protect the interests of the United States.

2. **MAINTENANCE OF RECORDS:**

2.1. The Consultant/Contractor/Vendor will keep and maintain adequate records and supporting documentation applicable to all of the services, work, information, expense, costs, invoices and materials provided and performed pursuant to the requirements of this agreement. Said records and documentation will be retained by the Consultant/Contractor/Vendor for a minimum of seven (7) years from the date of termination of this agreement, or for such period is required by law.

2.2. Consultant/Contractor/Vendor shall provide, when requested, access by HCS, Federal granting agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Consultant/Contractor/Vendor which are directly pertinent to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

2.3. Consultant/Contractor/Vendor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

2.4. Consultant/Contractor/Vendor agrees to provide the Grant Agency Administrator or his authorized representatives' access to construction or other work sites pertaining to the work being completed under the contract.

2.5. Consultant/Contractor/Vendor shall retain all records associated with this Agreement for a period of no less than five (5) years after final payments and all other pending matters are closed.

2.6. HCS and its authorized agents shall, with reasonable prior notice, have the right to audit, inspect and copy all such records and documentation as often as HCS deems necessary during the period of this agreement, and during the period as set forth in the paragraphs above; provided, however, such activities shall be conducted only during normal business hours of the Consultant/Contractor/Vendor and at the expense of HCS.

3. DHS SEAL, LOGO, AND FLAGS

3.1. The Consultant/Contractor/Vendor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific Grant Agency pre-approval.

4. LOCAL VENDOR PREFERENCE EXCLUSION

4.1. Local Vendor Preference is not applicable to this Agreement and subsequent contract and/or purchase order(s).

5. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, and EXECUTIVE ORDERS

5.1. This is an acknowledgment that Grant Agency financial assistance will be used only to fund the services requested. The Consultant/Contractor/Vendor will comply with all applicable federal law, regulations, executive orders, Grant Agency policies, procedures, and directives.

6. NO OBLIGATION BY THE FEDERAL GOVERNMENT

6.1. The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to the non-Federal entity, Consultant/Contractor/Vendor, or any other party pertaining to any matter resulting from the Agreement.

7. FRAUD and FALSE OR FRAUDULENT OR RELATED ACTS

7.1. The Consultant/Contractor/Vendor acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the Consultant/Contractor/Vendors actions pertaining to this Agreement.

8. SUBCONTRACTS

8.1. The selected firm must require compliance with all federal requirements of all sub-Consultant/Contractor/Vendors performing work for Prime Consultant/Contractor/Vendor under this Agreement, by including these federal requirements in all contracts with sub-Consultant/Contractor/Vendors.

9. CONFLICT OF INTEREST:

9.1. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officers, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from Consultant/Contractor/Vendors or parties to subcontracts.

10. EMPLOYMENT ELIGIBILITY VERIFICATION SYSTEM (E-VERIFY):

10.1. Statutes and Executive Orders require employers to abide by the Immigration laws of the United States and to employ only individuals who are eligible to work in the United States. The Employment Eligibility Verification System (E-Verify) operated by the U.S. Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA) to provides an internet-based means of verifying employment eligibility of workers in the united States; it is not a substitute for any other employment eligibility verification requirements.

10.2. Sub-Consultant/Contractor/Vendor requirement: Vendors shall require all subcontracted vendors to flow down the requirement to use E-Verify to sub-Consultant/Contractor/Vendors.

10.3. It shall be the vendor's responsibility to familiarize themselves with all rules and regulations governing this program.

10.4. For additional information regarding the Employment Eligibility Verification System (E-Verify) program visit the following website: http://www.dhs.gov/E-Verify.

11. ENERGY POLICY AND CONSERVATION ACT

11.1. Consultant/Contractor/Vendor must follow any mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

12. SMALL AND MINORITY BUSINESS, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS:

12.1. Place qualified small and minority businesses and women's business enterprises on solicitation lists.

12.2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.

12.3. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

12.4. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.

12.5. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.

12.6. Requiring the prime Consultant/Contractor/Vendor, if subcontracts are to be let, to take the five previous affirmative steps.

13. DOMESTIC PREFERENCES FOR PROCUREMENT (2 C.F.R. § 200.322)

13.1. As appropriate and to the greatest extent consistent with law, state and non-state entities should, to the greatest extent practicable under its Grant Agency award, provide a preference for the purchase of goods, products or materials produced in the United States (including but not limited to iron, aluminum, steel, cement and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. 2 C.F.R. § 200.322 also provides specific definitions for "Produced in the United States" and "manufactured products" that Consultant/Contractor/Vendor should review.

13.2. For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of nonferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

14. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS OR SERVICES (2 C.F.R. § 200.216)

14.1. 2 C.F.R. § 200.216 prohibits state and non-state entities from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system as identified in Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. See Prohibitions on Expending Grant Agency Award Funds for Covered Telecommunications Equipment or Services- Interim Policy for additional information.

15. TERMINATION FOR CAUSE AND/OR CONVENIENCE:

15.1. Contract may be terminated for convenience by either party by giving written notice to the other, at least sixty (60) days before the effective date of termination unless otherwise specified in the solicitation and/or contract documents. Said termination shall not be deemed a Breach of Contract.

15.2. If the Agreement is terminated before performance is completed, the Consultant/Contractor/Vendor shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount that is the same percentage of the Agreement price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress shall become the property of HCS and shall be turned over promptly by the Consultant/Contractor/Vendor.

16. SUSPENSION AND DEBARMENT

16.1. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Consultant/Contractor/Vendor is required to verify that none of the Consultant/Contractor/Vendor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. §180.935).

16.2. The Consultant/Contractor/Vendor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

16.3. This certification is a material representation of fact relied upon by the awarded Consultant/Contractor/Vendor. If it is later determined that the Consultant/Contractor/Vendor did not comply with 2 C.F.R. pt.180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to HCS, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

16.4. The Consultant/Contractor/Vendor agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

17. RECOVERED MATERIALS

17.1. In the performance of this contract, the Consultant/Contractor/Vendor shall make maximum use of products containing recovered material that are EPA-designated items unless the product cannot be acquired:

- Competitively within a timeframe providing for compliance with the contract performance schedule;
- Meeting contract performance requirements; or
- At a reasonable price.

17.2. Information about this requirement is available EPA'S Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/ The list of EPA- designate items is available at http://www.epa.gov/cpg/products/htm

18. REMEDIES

18.1. In the event the Consultant/Contractor/Vendor fails to satisfactorily perform or has failed to adhere to the terms and conditions under this Agreement, HCS may, upon fifteen (15) calendar days written notice to the Consultant/Contractor/Vendor and upon the

Consultant/Contractor/Vendor's failure to cure within those fifteen (15) calendar days, exercise any one or more of the following remedies, either concurrently or consecutively:

18.1.1. Withhold or suspend payment of all or any part of a request for payment.

18.1.2. Require that the Consultant/Contractor/Vendor refund to HCS any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.

18.1.3. Exercise any corrective or remedial actions, to include but not be limited to:

18.1.4. Requesting additional information from the Consultant/Contractor/Vendor to determine the reasons for or the extent of non-compliance or lack of performance;

18.1.5. Issuing a written warning to advise that more serious measures may be taken if the situation is not corrected;

18.1.6. Advising the Consultant/Contractor/Vendor to suspend, discontinue or refrain from incurring costs for any activities in question; or

18.1.7. Requiring the Consultant/Contractor/Vendor to reimburse HCS for the amount of costs incurred for any items determined to be ineligible.

19. OTHER REMEDIES AND RIGHTS:

19.1 Pursuing any of the above remedies will not keep HCS from pursuing any other rights or remedies, which may be otherwise available under law or in equity. If HCS waives any right or remedy in this Agreement or fails to insist on strict performance by the Consultant/Contractor/Vendor, it will not affect, extend or waive any other right or remedy of HCS, or affect the later exercise of the same right or remedy by HCS for any other default by the Consultant/Contractor/Vendor.

19.2 Unless otherwise provided by the Contract, all claims, counter-claims, disputes and other matters in question between HCS and the Consultant/Contractor/Vendor arising out of or relating to the Agreement between the parties, or the breach of it, that cannot be resolved by and between the parties after conferring in good faith, will be decided by a court of competent jurisdiction pursuant to Tennessee law. If such dispute is in state court, venue shall be in the courts of Hamilton County.

20. CONTRACT WORK HOURS & SAFETY STANDARDS: For Agreements exceeding $100,000 with use of mechanics or laborers.

20.1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

20.2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

20.3. Withholding for unpaid wages and liquidated damages. The State of Tennessee Division of Emergency Management or equivalent office shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

20.4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

21. CLEAN AIR ACT: For Agreements exceeding $150,000.

21.1. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

21.2. The contractor agrees to report each violation to the Grant Agency and the Regional Office of the Environmental Protection Agency and understands and agrees that the Grant Agency and the Regional Office of the Environmental Protection Agency will, in turn, report each violation as required to assure notification to HCS, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

21.3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by Grant Agency.

22. FEDERAL WATER POLLUTION CONTROL ACT

22.1. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

22.2. The contractor agrees to report each violation to the Grant Agency and the Regional Office of the Environmental Protection Agency and understands and agrees that the Grant Agency and the Regional Office of the Environmental Protection Agency will, in turn, report each violation as required to assure notification to HCS, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

22.3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by Grant Agency.

23. BYRD ANTI-LOBBYING AMENDMENT:

23.1. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with nonfederal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient. Consultant/Contractor/Vendors who apply or bid for an award of $100,000 or more shall file the required certification.

24. CONTRACT CHANGES OR MODIFICATIONS

24.1. No alterations, amendment, changes, modifications or additions to any contract resulting from this bid shall be binding on HCS without the prior written approval of HCS and both parties must sign any amendment to the Agreement.

25. RIGHTS TO INVENTIONS MADE UNDER AN AGREEMENT

25.1. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and HCS enters into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Agreement must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations.

26. CIVIL RIGHTS ASSURANCE STATEMENT

26.1. The vendor hereby agrees that it will comply with:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
2. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
3. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
4. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
5. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
6. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
7. Where USDA applies: All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
8. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
9. Where USDA applies: Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
10. Where USDA applies: The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

27. WHERE USDA APPLIES:

(1) This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or

donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

(2) Food service staff will be funded by School Nutrition funds, a non-federal entity subject to the provisions in 2 CFR 200. Therefore, the fees for food service positions cannot be quoted using cost plus a percentage of cost, per 2 CFR 200.324(d). The proposer must provide pricing for food service staff using a cost plus fixed-fee method. Other position types may be quoted using either pricing method.

PROPOSER QUESTIONNAIRE

FOR
Hamilton County Department of Education
Student Transportation Management Services RFP
Bid File 23-13

TO THE PROPOSER:

The information provided here in will be used to assist Hamilton County Department of Education (HCDE) in evaluating the qualifications of the Proposer to satisfactorily provide a student transportation management services. The questionnaire must be filled out accurately and completely and submitted to the District with the Proposer's bid response. The failure to complete the form and return it by the time specified, or any other errors, omissions, or misrepresentation in the questionnaire may result in the Proposer being excluded from bidding or may be considered as a basis for the rejection of the Proposer's bid. Any incorrect or false information submitted may also be considered a default of any subsequent contract executed by the Proposer and the District.

Additional sheets may be attached to this questionnaire by the Proposer if there is not adequate room on this form.

I. <u>Description of the Proposer's Organization.</u>

A. Name of Organization (also include any trade names utilized by the Proposer).
First Student, Inc.

B. Type of Organization

1. Corporation: ☒ Yes ☐ No
   a. State of Incorporation:
   Delaware
   b. Name and Titles of Principal Officers:
   Please see page 1 of the Additional Sheet.
   c. If Proposer corporation is a subsidiary, give name and address of the parent corporation.
   FirstGroup America Holdings, Inc.
   600 Vine Street
   Cincinnati, OH 45202

2. Limited Liability Company ☐ Yes ☒ No
   a. State of Organization
   b. Name of Members:
   N/A
   c. Name of Managers (if any):
   N/A

d. If the Proposer company is a subsidiary, give name and address of parent corporation or company.
N/A

3. Partnership? ☐ Yes ☒ No
   a. State whether a general or limited partnership.
   N/A

   b. List general partner's names and residence addresses.
   N/A

4. Proprietorship? ☐ Yes ☒ No

II. Nature of Operations.

A. Is your firm currently engaged in transportation of school services? ☒ Yes ☐ No State the number of years you have been engaged in school transportation services:
First Student was incorporated over 39+ years ago, but we can trace our history back over 100 years.

B. List all transportation contracts involving more than 200 buses that you are currently serving or that you have served in the previous three (3) years. For each contract show the name and address of the school served, the name of the personnel of the school district in charge of transportation the approximate average daily number students transported, and the approximate average daily number of buses utilized (Attach and use additional sheet if necessary).
Please see pages 1-2 of the Additional Sheet.

C. Have you ever had a student transportation contract cancelled or terminated before its expiration? ☒ Yes ☐ No
If Yes, give the reasons for cancellation or termination and the name and address of the school district cancelling or termination the contract (Attach and use additional sheet if necessary).
To the best of First Student's knowledge, First Student has not failed to complete a contract as a result of any default. As a national provider of transportation services with more than 1,100 contracted clients, on rare occasions First Student may have a contract terminated for convenience due to funding issues, the district taking the work in-hour or similar circumstances.

III. Vehicle Data.

If awarded this Bid, do you intend to purchase new buses for the performance of the contract? If not, list the buses by make, size, year, model, and type of fuel that you intend to use (Attach and use additional sheet if necessary).
First Student intends to utilize the existing fleet and purchase seven new Type-A buses as part of the fleet plan in the first year. Please see pages 3-8 of the Additional

Sheet for the existing fleet as well as a Letter of Commitment from the manufacturer for the new buses.

IV. Management and Advisory Personnel.

Give name, title, and a brief resume of the person that propose to be responsible for the overall management of student transportation operations for the Hamilton County Department of Education (HCDE), during performance of this contract (Attach and use additional sheet if necessary).

Please see page 9 of the Additional Sheet for the information and resume of Senior Location Manager (SLM), Anita Brown. Anita currently serves as the SLM for HCDE and will continue in this position should First Student be awarded the contract.

V. Driver Personnel.

A. The approximate number of full or part time school bus drivers now in your regular employment.

1. Full Time

   0 Full-time drivers locally, approximately 259 drivers nationwide

2. Part Time

   144 Part-time drivers locally, approximately 32,304 drivers nationwide

B. What procedures do you have to verify information on employment applications? (Attach and use additional sheet if necessary)

Please see page 9 of the Additional Sheet.

C. Do you use any pre-employment driver test procedures? ☒ Yes ☐ No
Describe briefly (Attach and use additional sheet if necessary).

Please see pages 9-10 of the Additional Sheet.

D. Please describe the background check procedures you utilize for prospective employees (Attach and use additional sheet if necessary).

Please see pages 10-22 of the Additional Sheet.

VI. Preventative Maintenance and Mechanical Repair.

A. Briefly describe your preventive maintenance program (Attach and use additional sheet if necessary).

Please see pages 11-13 of the Additional Sheet.

B. Do you a manpower or mechanic allotment schedule? (Number of buses per mechanic, etc.) ☒ Yes ☐ No

C. If Yes, please describe (Attach and use additional sheet if necessary).

On average, we operate 30:1 bus to technician ratio; however, other criteria are also used including fleet age, average annual mileage and makeup of fleet/fuel type. For HCDE, we have a full-time Shop Manager, five (5) technicians and a Technician-in-Charge to support the maintenance team.

D. What qualification and experience requirements do you have for employment of your mechanical personnel (Attach and use additional sheet if necessary)?

Please see page 14 of the Additional Sheet.

VII. Driver Training and Safety.

A. Do you have and established and continuing driver training program in your present operation? ☒ Yes ☐ No

If Yes, describe the program briefly (Attach and use additional sheet if necessary):

Yes, a description of our driver training program can be found on pages 14-20 of the Additional Sheet. Using Mobile Manager, we can capitalize on recognizing individual driver performance and utilize coaching to improve safety performance, focusing on several driver metrics.

B. Do you have an established, continuing safety program? ☒ Yes ☐ No

If Yes, outline the essential features of your safety program (Attach and use additional sheet if necessary).

Please see pages 20-22 of the Additional Sheet.

C. Give name, title, and a brief resume of the person(s) charged with the responsibility of this program (Attach and use additional sheet if necessary).

Please see pages 23-24 of the Additional Sheet.

D. How often are safety meetings required to be held?

First Student requires drivers to partipicate in five and a half (5.5) hours of safety trainings each year, including the one and a half hour (1.5) annual kick-off training and one district-mandated training annually. The number of hours we require for in-service safety trainings is set to meet and exceed your requirements.

VIII. Financial and Credit Data

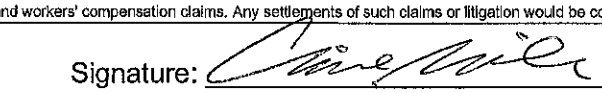
Please attach completed audited financial statements including the auditor's notes, for its last three (3) years. If the Proposer has not had its financial statements audited by an independent accounting firm, the Proposer must submit such un-audited financial statements as it has. Some acceptable methods include but are not limited to one or more of the following:

a. Recently audited (or best available) financial statements
b. Dunn and Bradstreet Rating
c. Lines of credit
d. Evidence of a successful financial track record
e. Evidence of adequate working capital

Following the Additional Sheets are the audited financial statements for the last three (3) years.

Please identify any claims during the past five (5) years and provide information on any pending litigation, lawsuits etc. The failure to provide accurate information may be determined to be a material breach of any future agreement or contract with HCDE (Attach and use additional sheet if necessary).

The amount of claims, litigation, lawsuits, etc. experienced by First Student, Inc. in the past five (5) years is consistent with that of other similarly situated companies. As a national provider of student transportation services with more than 1,100 contracted clients, First Student routinely engages in such legal matters which have no bearing on the organization's ability to fulfill the specific requirements of this or any other contract. The requested data would be onerous to compile and would provide little or no useful insight. In fact, the majority of litigation First Student is involved in is of such minor nature that it is handled almost exclusively by our company's insurance carrier; examples would include personal injury claims and workers' compensation claims. Any settlements of such claims or litigation would be constrained by confidentiality agreements.

Signature: 

Printed Name: Claire Miller

Title: SVP Strategy, Business Development, Marketing and Communications

Company: First Student, Inc.

PROPOSER REFERENCE FORM

1.

Client Name: Central Community School System

Address: 10510 Joor Rd., Suite 300, Baton Rouge, LA 70818

Services Provided: Home to School, Special Education

Date(s) of service: 2006 - Present

Contact Name & Title: Angela Sanders, Director of Student & Support Services

Phone Number: (225) 650-2910

Email Address: asanders@centralcss.org

2.

Client Name: Charleston County School District

Address: 3999 Bridge View Dr., North Charleston, SC 29405

Services Provided: Home to School, Special Education

Date(s) of service: 2020 - Present

Contact Name & Title: James Lynch, Executive Director

Phone Number: (843) 729-7101

Email Address: James_Lynch@charleston.k12.sc.us

3.

Client Name: Little Rock School District

Address: 810 West Markham, Little Rock, AR 72206

Services Provided: Home to School, Student Charter

Date(s) of service: 1995 - Present

Contact Name & Title: Kelsey Bailey, Chief Financial Officer

Phone Number: (501) 447-1010

Email Address: Kelsey.Bailey@lrsd.org

PROPOSER REFERENCE FORM

(continued)

4.

Client Name:	Shelby County Schools
Address:	160 S. Hollywood St., Memphis, TN 38112
Services Provided:	Home to School
Date(s) of service:	2021 - Present
Contact Name & Title:	Audrey Williams, Director of Transportation& Steve Wherry, Deputy Chief of Operations
Phone Number:	(901) 416-6077 (901) 949-5546
Email Address:	williamsal@scsk12.org wherrys@scsk12.org

5.

Client Name:	Zachary Community School District
Address:	3755 Church St., Zachary, LA 70791
Services Provided:	Home to School, Special Education
Date(s) of service:	2006 - Present
Contact Name & Title:	Monte Burke, Transportation Director
Phone Number:	(225) 658-4969
Email Address:	Monte.Burke@zacharyschools.org

APPENDIX A: SCHOOL INFORMATION

Hamilton County Schools ADM 2022-2023

School	ADM	Grade	Address/City	Zip
Allen Elementary School	447	K-5	9811 Dallas Hollow Road, Soddy Daisy	37379
Alpine Crest Elementary School	319	K-5	4700 Stagg Road, Chattanooga	37415
Apison Elementary School	652	K-5	10433 E. Brainerd Road, Apison	37302
Barger Academy	320	K-5	4808 Brainerd Road, Chattanooga	37411
Battle Academy for Teach/Learning	487	K-5	1601 Market Street, Chattanooga	37408
Bess T. Shepherd Elementary School	500	K-5	7126 Tyner Road, Chattanooga	37421
Big Ridge Elementary School	492	K-5	5210 Cassandra Smith Road, Hixson	37343
Brainerd High School	644	9-12	1020 N Moore Road, Chattanooga	37411
Brown Middle School	342	6-8	5716 Highway 58, Harrison	37341
Calvin Donaldson Environmental Science Academy	391	K-5	927 West 37th Street, Chattanooga	37410
Central High School	754	9-12	5728 Highway 58, Harrison	37341
Chattanooga Charter School of Excellence	391	K-5	2029 E. 23rd St, Chattanooga	37404
Chattanooga Charter School of Excellence High	32	9-12	200 E. 37th Street, Chattnooga	37410
Chattanooga Charter School of Excellence Middle	177	6-8	1912 South Willow Street, Chattanooga	37404
Chattanooga Girls Leadership Academy	355	6-12	1802 Bailey Avenue, Chattanooga	37404
Chattanooga High Center for Creative Arts	651	6-12	1301 Dallas Road, Chattanooga	37405
Chattanooga Preparatory School	372	6-12	1849 Union Avenue, Chattanooga	37404
Chattanooga School For The Arts and Sciences Lower	372	K-5	865 East Third Street, Chattanooga	37403
Chattanooga School For The Arts and Sciences Upper	683	6-12	865 East Third Street, Chattanooga	37403
Chattanooga School for Liberal Arts	793	K-12	6579 East Brainerd Road, Chattanooga	37421
Clifton Hills Elementary School	670	K-5	1815 East 32nd Street, Chattanooga	37407
Daisy Elementary School	377	K-5	620 Sequoyah Road, Chattanooga	37379
Dalewood Middle School	259	6-8	1300 Shallowford Road, Chattanooga	37411
DuPont Elementary School	238	K-5	4134 Hixson Pike, Chattanooga	37415
East Brainerd Elementary School	1211	K-5	7660 Goodwin Road, Chattanooga	37421
East Hamilton High School	1269	6-12	2015 Ooltewah Ringgold Road, Ooltewah	37363
East Hamilton Middle School	1006	6-8	3550 Bentwood Cove Drive, Apison	37302
East Lake Academy of Fine Arts	524	6-8	2700 East 34th Street, Chattanooga	37407
East Lake Elementary School	593	K-5	3600 13th Avenue, Chattanooga	37407
East Ridge Elementary School	996	K-5	1014 John Ross Road, East Ridge	37412
East Ridge High School	1008	9-12	4320 Bennett Road, East Ridge	37412
East Ridge Middle School	710	6-8	4400 Bennett Road, East Ridge	37412
East Side Elementary School	552	K-5	1603 Lyerly Street, Chattanooga	37404
Hamilton County Collegiate High at Chatt State	132	9-12	4501 Amnicola Highway C-75, Chattanooga	37406
Hamilton County Virtual School	339	K-12	Chattanooga	
Hardy Elementary School	433	K-5	2100 Glass Street, Chattanooga	37406
Harrison Elementary School	1012	K-5	8098 Ferdinand Piech Way, Chattanooga	37416
Hixson Elementary School	402	K-5	5950 Winding Lane, Hixson	37343
Hixson High School	939	9-12	5705 Middle Valley Road, Hixson	37343
Hixson Middle School	610	6-8	5681 Old Hixson Pike, Hixson	37343

Hamilton County Schools ADM 2022-2023

School	ADM	Grade	Address/City	Zip
Howard Connect Academy	253	6-8	100 25th Street, Chattanooga	37408
Hunter Middle School	743	6-8	6810 LeBron Sterchi Drive, Ooltewah	37363
Ivy Academy	442	6-12	8520 Dayton Pike, Soddy Daisy	37379
Ivy Academy's Skillern Elementary	66	K-5	8447 Springfield, Soddy-Daisy	37379
Loftis Middle School	593	6-8	8611 Columbus Road, Hixson	37343
Lookout Mountain Elementary School	224	K-5	321 Bragg Avenue, Lookout Mountain	37350
Lookout Valley Elementary School	269	K-5	701 Browns Ferry Road, Chattanooga	37419
Lookout Valley Middle/High School	316	6-12	350 Lookout High Street, Chattanooga	37419
McConnell Elementary School	458	K-5	8629 Camp Columbus Road, Hixson	37343
Middle Valley Elementary School	780	K-5	1609 Thrasher Pike, Hixson	37343
Montessori Elementary at Highland Park	267	K-5	700 S. Hawthorne Street, Chattanooga	37404
Nolan Elementary School	733	K-5	4435 Shackleford Ridge Road, Signal Mountain	37377
Normal Park Museum Magnet	820	K-8	1009 Mississippi Avenue, Chattanooga	37405
North Hamilton County Elementary School	388	K-5	601 Industrial Blvd., Sale Creek	37373
Ooltewah Elementary School	872	K-5	8890 Snowy Owl Road, Ooltewah	37363
Ooltewah High School	1265	9-12	6123 Mountain View Road, Ooltewah	37363
Ooltewah Middle School	516	6-8	5100 Ooltewah-Ringgold Road, Ooltewah	37363
Orchard Knob Elementary School	463	K-5	2000 E. 3rd Street, Chattanooga	37404
Orchard Knob Middle School	340	6-8	500 North Highland Park Avenue, Chattanooga	37404
Red Bank Elementary School	595	K-5	1100 Mountain Creek Road, Chattanooga	37405
Red Bank High School	821	9-12	640 Morrison Springs Road, Chattanooga	37415
Red Bank Middle School	537	6-8	3701 Tom Weathers Drive, Chattanooga	37415
Rivermont Elementary School	378	K-5	3330 Hixson Pike, Chattanooga	37415
STEM School Chattanooga	279	9-12	4501 Amnicola Highway, Chattanooga	37406
Sale Creek Middle/ High School	610	6-12	211 Patterson Road, Sale Creek	37373
Sequoyah High School	227	9-12	9517 W Ridge Trail Road, Soddy Daisy	37379
Signal Mountain Middle/High School	1370	6-12	2650 Sam Powell Trail, Signal Mountain	37377
Snow Hill Elementary School	660	K-5	9042 Career Lane, Ooltewah	37363
Soddy Daisy High School	1093	9-12	618 Sequoyah Road, Soddy Daisy	37379
Soddy Daisy Middle School	464	6-8	200 Turner Road, Soddy Daisy	37379
Soddy Elementary School	509	K-5	260 School Street, Soddy Daisy	37379
Spring Creek Elementary School	643	K-5	1100 Spring Creek Road, Chattanooga	37412
The Howard School	1532	9-12	2500 South Market Street, Chattanooga	37408
Thrasher Elementary School	582	K-5	1301 James Blvd, Signal Mountian	37377
Tommie F. Brown International Academy	342	K-5	718 East 8th Street, Chattanooga	37403
Tyner Academy	564	9-12	6836 Tyner Road, Chattanooga	37421
Tyner Middle Academy	392	6-8	6837 Tyner Road, Chattanooga	37421
Wallace A. Smith Elementary School	615	K-5	6930 Teal Lane, Ooltewah	37363
Westview Elementary School	605	K-5	9629 E Brainerd Road, Chattanooga	37421
Wolftever Creek Elementary School	600	K-5	5080 Ooltewah-Ringgold Road, Ooltewah	37363
Woodmore Elementary School	297	K-5	800 Woodmore Lane, Chattanooga	37411

APPENDIX AA: LEARNING COMMUNITIES

Harrison Bay

Executive Director: Dr. Timothy "Chip" Dale

Elementary	Middle	High
Apison Elementary	Brown Middle	Central High
Chattanooga Schools for the Liberal Arts	East Hamilton Middle	Hamilton County Adult High
East Brainerd Elementary	Hunter Middle	Ooltewah High
Harrison Elementary	Ooltewah Middle	
Ooltewah Elementary		Battle Academy
Snow Hill Elementary		Brown Academy
Smith, Wallace A. Elementary		
Westview Elementary		
Wolftever Creek Elementary		Hillcrest Elementary
		Collegiate High

MidTown

Executive Director: Chief Jill Levine

Elementary	Middle	High
Calvin Donaldson Academy	Dalewood Middle	Brainerd High
Hardy Elementary	Orchard Knob Middle	
Orchard Knob Elementary		
Woodmore Elementary		

Missionary Ridge

Executive Director: Dr. Jason Vance

Elementary	Middle	High
Barger Academy	East Lake Middle Academy	East Ridge High
Shepherd, Bess T.	East Ridge Middle	Tyner Academy
Clifton Hills Elementary	Tyner Middle Academy	The Howard School
East Lake Elementary		
East Ridge Elementary		
East Side Elementary		
Spring Creek Elementary		

North River

Executive Director: Elaine Harper

Elementary

Allen Elementary
Big Ridge Elementary
Daisy Elementary
Hixson Elementary
McConnell Elementary
Middle Valley Elementary
North Hamilton County
Soddy Elementary

Middle

Hixson Middle
Loftis Middle
Soddy Daisy Middle

High

Hixson High
Sale Creek Middle/High
Sequoyah High
Soddy Daisy High

Rock Point

Executive Director: Dr. Shane Harwood

Elementary

Alpine Crest Elementary
DuPont Elementary
Nolan Elementary
Lookout Mountain Elementary
Lookout Valley Elementary
CSAS Lower
Normal Park Lower
Red Bank Elementary
Rivermont Elementary
Thrasher Elementary

Middle

Normal Park Upper
Red Bank Middle

High

Center for Creative Arts
CSAS-Upper
Lookout Valley Middle/High
Red Bank High
Signal Mountain Middle/High

APPENDIX B: SCHOOL CALENDAR

2022 - 2023

Board Approved

August

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		

September

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

October

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				

November

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		

December

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

January

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			

February

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			

March

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

April

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

May

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		

Color Key

#	Admin In-Service *	6
#	Full Student Day	176
#	PD Day (Stockpile)	4
#	Paid Holiday	5
#	Winter Break (Paid)	10
	TOTAL:	201

Unpaid Holiday - 12

End of Quarter

Half-day for students; buses run early release schedule.

1st SEMESTER (84 Days)	
Q1	42 Days
Q2	42 Days

2nd SEMESTER (96 Days)	
Q3	48 Days
Q4	48 Days

Admin In-Service: August 4 - 5 & 8 - 9

First Day for Students: August 10

Labor Day: September 5

Fall Break: October 10 - 14

PD Day: October 17

Thanksgiving Break: November 23 - 25

Winter Break: December 19 - 30

PD Day: January 2 - 3

MLK Day: January 16

Presidents Day: Februday 20

PD Day: March 13

Spring Break: April 3 - 6

Spring Holiday: April 7

Last Day for Students/Report Cards: May 24

Last Day for Teachers/Admin In-Service: May 25

* The 6th in-service day is an additional Half-day added within a six-week window each semester. These extended days are for Parent-Teacher Conferences.

APPENDIX C: STUDENT TRANSPORTATION LAWS

Student Transportation Laws

Annual MVR (Motor Vehicle Record) inquiry:

§391.25 Annual inquiry and review of driving record.

School Administered Child Care Programs:

State Board of Ed. Rule Chapter 0520-12-01

Persons improperly on school premises (including entering onto a school bus):

49-6-2008 Persons improperly on school premises, assault upon educational personnel

Discipline:

49-6-3401 Suspension of Students (including from riding a school bus)

49-6-4106 Disciplinary referrals, notation of action taken returned to the referring staff member

49-6-4003 Code contents (Discipline Code including conduct on school buses and use of reasonable force by a school bus driver) *This does not authorize restraint or isolation of students for whom restraint or isolation is prohibited under Title 49, chapter 10, part 13.

49-6-4007 Code distribution and posting

49-6-4006 Civil liability

Operation of school buses and Minimum standards for school buses:

State Board of Ed. Rule Chapter 0520-01-05

TOSHA:

Top 25 Most Cited Standards (see Public Sector).

CFR Title 29 → Subtitle B → Chapter XVII → Part 1910 → Subpart J → §1910.147. The Control of Hazardous Material. (Lockout/tagout.)

Revised: July 6, 2018

EXHIBIT B

FEE SCHEDULE

Notice: HCS accepts only the proposed and presented Base Bid fee sheet. All references to alternates and the associated scope or service adjustments are invalid and not accepted for use under this Agreement.

Cost Proposal - Base Bid

First Student					12/1/2022	
Vehicle Type		NUMBER OF DAYS PER YEAR	COST PER BUS PER DAY			
SCHOOL YEARS		180	2023-2024	2024-2025	2025-2026	2026-2027
Vehicle Type:						
	Regular Transportation	Approx				
	Bus Type: 84 Passenger	75	$ 510.20	$ 528.06	$ 546.54	$ 565.67
	Bus Aides/Monitors	Approx 32	$ 129.57	$ 134.10	$ 138.79	$ 143.65
	Special Education Transportation	Approx				
	Bus Type: A	68	$ 510.20	$ 528.06	$ 546.54	$ 565.67
	Bus Aides/Monitors	Approx 68	$ 129.57	$ 134.10	$ 138.79	$ 143.65
Misc. Transportation Programs						
Summer School		50	$ 510.20	$ 528.06	$ 546.54	$ 565.67
Saturday School		0	$ 510.20	$ 528.06	$ 546.54	$ 565.67
After School		50	$ 106.25	$ 109.97	$ 113.82	$ 117.80
Noon Day		25	$ 106.25	$ 109.97	$ 113.82	$ 117.80
Sports/Activity Trips -Cost per mile			$ -	$ -	$ -	$ -
Sports/Activity Trips - Cost per hour			$ 57.75	$ 59.77	$ 61.86	$ 64.03
Sports/Activity Trips - Minimum Charge per Trip			$ 115.50	$ 119.54	$ 123.72	$ 128.06

* Does not include estimated Misc. Transport Programs

APPENDIX A

Information provided as part of Appendix A are supporting documents and provided as part of this Agreement for informational and/or records purposes only.

HAMILTON COUNTY DEPARTMENT OF EDUCATION
3074 Hickory Valley Road
Chattanooga, TN 37421
Main Line: (423) 498-7030
Email: doe_purchasing@hcde.org

Posted Date: November 16, 2022

Solicitation No.: 23-13

Solicitation Name: RFP 23-13 Student Transportation Management Services

Subject: Addendum Number 1

The following represents clarification, additions, deletions, and/or modifications to the above referenced bid. This addendum shall hereafter be regarded as part of the solicitation. Items not referenced herein remain unchanged, including the response date. Words, phrases, or sentences with a strikethrough represent deletions to the original solicitation. Underlined words and bolded phrases or sentences represent additions to the original solicitation.

1. ARTICLE REVISIONS:

A) Section XIII – Withdrawal of Routes shall be revised as follows – add the following language to the currently existing section details:
   a. In addition to the aforementioned withdrawal actions, HCS reserves the right to withdraw 10 routes from the Vendor each school year where the Vendor is unable to service routes due to driver shortages or equivalent performance obstacles that cause the Vendor to fail to meet performance expectations of HCS.

B) Article 43 of the General Terms & Conditions shall be revised as follows: **RFQ, RFP, and Proposal Incorporated into Final Contract:** Any Request for Qualifications and/or Request for Proposal and the provider's response to such, as amended between HCS and the successful provider, will be included as a part of the contract by reference. It should be understood that in the event of a discrepancy or ambiguity regarding the Proposer's duties, responsibilities and performance under this contract, these documents shall govern in the following order of precedence: ~~Request For Qualifications and/or Request for Proposal and associated amendments, the Proposal/Bid Response and any amendments, technical specifications, clarifications and addenda made to the Proposal/Bid response, the Contract and its attachments~~. Contract and its attachments, Clarifications and Addenda made to the Proposal/Bid Responses, Technical Specifications, Proposal/Bid Response, Request for Qualifications and/or Request for Proposal and associated amendments.

C) Section 1 – District Overview as found on page 15 shall be updated as follows:
   a. 245 total buses in the system (Spare buses not included):
      i. ~~101~~ 143 regular route buses and ~~64~~ 68 special education student buses for private Proposer (included in the scope of this RFP).

D) Section III – Fuel Procurement shall be revised as follows: The Proposer shall be responsible for providing the fuel required during the performance of this agreement. The Proposer shall be responsible for all taxes on fuel used. The Proposer shall pay for all fuel used in regular, charter, activity, and athletic trips. The Proposer compensation for services rendered hereunder shall be adjusted monthly to reflect increases or decreases in the District's wholesale cost of fuel plus transportation fees and state taxes. The contract "Base Fuel Cost" encompassing all fuel costs shall be $2.50. Upon mutual Agreement of both parties the base fuel price per gallon may be adjusted. ~~based on United States Department of Energy Information spot prices for Ultra Low Sulfur Diesel for the Gulf Coast per gallon each month during the contract period. Should the average cost per gallon differ from the "Base Fuel Cost" by more than $.10 cents per gallon plus or minus, the Proposer shall adjust to reflect the actual cost of fuel by providing a credit or invoicing for the change in cost.~~ The amount to be either credited or

invoiced for shall be based on an average of 6.5 miles per gallon and based on the loaded route miles as established each year by the Hamilton County Schools Transportation Department. The Proposer will be required to provide fuel storage.

E) Article E as found on page 19 and as part of Section II-Equipment shall be revised as follows: All buses shall be equipped with 800 MHz two-way Motorola radios on the P25 State System with identifiers in working condition and installed according to manufacturer specifications. The Proposer shall provide and own the mobile radios. Radios provided by Proposer shall be Motorola to ensure proper connection and continued supported service on the P25 system. Due to system performance requirements and to meet HCS standards, alternate radio manufacturers may not be utilized.

2. **NOTE:** The current Collective Bargaining Agreement between First Student, Inc and Teamsters, Chauffeurs, Warehousemen, Helpers, Misc. and Public Employees Local Union 327 has been provided as an attachment to this addendum for informational purposes.

3. **ATTACHMENTS:**

a. Utility Expenses
b. Current Contract
c. HCS Standard Lease
d. Invoices
e. Collective Bargaining Agreement

4. **QUESTIONS/ANSWERS**

1.	Staffing a. Edgealog Specialist on staff – Is this an additional position? Not outlined in the staffing in this RFP b. Safety Supervisor no longer included in staffing, is this position now being removed c. Maintenance Staffing shows a reduction by one, is the Tech in Charge being removed? d. Clarify Staffing for the 3 Sites 2/2/1
Answer	a. Corporate Edulog staff is sufficient b. Only a safety manager is required. A safety supervisor is welcomed but not required c. Tech in charge is still needed d. Site supervisor and dispatcher is required at all 3 sites

2.	Transportation Facilities - At present Service Center (Dodds), Tyner, and Hixson (Temp Location.) The RFP indicates all but Tyner, is that being moved to Sequoya? Is Hixson remaining at the Temporary Location (Red Bank).
Answer	Tyner is staying put at Tyner. Only the Hixson site will be moving to Sequoyah

3.	Section III, page 16: Facilities are provided by the District, however Contractor must provide fencing, paving, and any office trailer needed. How many trailers will the Contractor have to provide?
Answer	There will be trailers at each site for offices. If the contractor wants more office space, they will need to provide a trailer

4.	What will be ran from Hixson HS Center?
Answer	No buses will be parked or ran from the Hixson High school campus.

5.	WIFI installation (will HCDE install and maintain?)
Answer	If HCDE requires WIFI we will install and maintain.

6.	Page 20, item III-Fuel Procurement : a. Is the Contractor required to provide fuel storage? b. There is a reference to base fuel cost. What base fuel price per gallon should the contractor plan to use for the proposal?
Answer	a. The Vendor is required to manage their own fuel needs such as storage or wet hose. The current provider utilizes a wet hose system. b. The base fuel price per gallon for this Agreement shall be $2.50. Upon mutual Agreement of both parties the base fuel price per gallon may be adjusted. See article revision provided with this addendum for additional information.

7.	Page 19, item H: It states digital recordings must be automatically uploaded to the server at one of the three bus locations. Will the one site be the Dodds Avenue location, or is it required for all three lots?
Answer	All three sites need to have access to upload videos.

8.	Page 21, item G: It states that the Contractor will be responsible for all taxes and insurance for the use of the facilities. Is there an estimated cost for Taxes the Contractor is required to pay?
Answer	Please see below clauses from the HCS standard lease agreement related to this Agreement. Estimated costs are not available for these items from HCS. Taxes: The Contractor shall pay all applicable taxes arising from its use of the Facilities and equipment under this lease, including personal property taxes and real property taxes. The Contractor shall pay all of the mentioned taxes before any fine, penalty, interest, or cost may be added for nonpayment, and shall furnish to the District, on request, official receipts, or other satisfactory proof evidencing such payment.

	Insurance: The Contractor agrees to insure the leased Facilities against any loss, including the realty, buildings, fixtures, and equipment, in an amount satisfactory to the District's Risk Management Office and to name the District as an additional insured party under the terms of its insurance policy.

9.	Repair of District facilities (pg.20) who is responsible?
Answer	The Vendor shall be responsible for maintaining and repairing all facilities leased to the District's reasonable satisfaction. See page 20 section IV – Facilities use for more details.

10.	Page 21, section V Bus Routing: For the required Edulog Route Specialist on staff, could this be an existing staff member, supervisor, or manager, or is this additional staff position required
Answer	The Edulog Route Specialist may be an existing staff member of the Vendor conducting dual roles for the Vendor or may be a standalone staff member. This shall be at the discretion of the Vendor. The Vendor shall clearly identify to HCS who is the designated Edulog Route Specialist.

11.	Late arrival reporting (RFP indicates we will track all late arrivals, is the expectation that we will track the Contractor buses for OTP as well. This was previously a request from the district.
Answer	No independent contractor will need to be tracked.

12.	Pg 28 XIII need clarity on clause that discusses withdrawal of routes.
Answer	Section XIII-Withdrawal of Routes provides in-depth details regarding the parameters of route withdrawals. Where clarity is needed a question with specific concerns should be submitted to the DOE_Purchasing@HCDE.org prior to the question deadline. See article revision to Section XIII as provided within this addendum for additional details.

13	We currently invoice the district on a typical calendar month basis (bill matches the number of school days) please clarify further the expected changes in the billing process.

Answer	Invoicing shall be conducted in accordance with the solicitation package. Vendor shall ensure that when quoting and invoicing for services that documents clearly indicate contracted unit rates, quantities where applicable or necessary, and properly calculated totals. Failure to provide quotes or invoices that clearly depict contracted rates may result in delayed payments.

14.	Please clarify whether the language in Section XXIII(A) on p. 32 of Standard Terms and Conditions takes priority over the language in Section 15.1 and 18.1 of Funding Provisions?
Answer	The language of Section XXIII (A) on page 32 shall take priority over the language provided in Section 15.1 and 18.1 of the Funding Provisions package. All language remains eligible for use by HCS.

15.	Note Section 12 on p. 7 regarding Awarding of Contracts. HCDE may award bids received on the basis of individual items, or groups of items or on the entire list of items. Please clarify what could/would be separated for bidding purposes.
Answer	As an RFP solicitation HCS reserves the right to negotiate elements of service, fees, and terms with the qualified Vendor(s).

16.	Order of Precedence: p. 10, Section 43 GTC – This section lists the order as 1. RFP; 2. Proposal; Technical Specs; Clarifications and addenda to the Bid; Contract and attachments. Please clarify that the order is the reverse of what is listed. The Contract should take priority.
Answer	See article revisions provided as part of this addendum regarding Article 43 of the General Terms & Conditions.

17.	our proposal envelope. It states on the last line of the label "COST PROPOSAL". However, since the technical and price proposals are being submitted together as one document, may we change this to just say "PROPOSAL"?
Answer	Yes, just Proposal is acceptable.

18.	Would you be able to provide current route information (times of day, length of time, number of miles, etc)? The most helpful would be average mileage and hours (terminal to terminal) a bus typically travels per daily route. This greatly helps the accuracy of our pricing.
Answer	The current provider is running 8988.36 miles per day. Routes are between 5.5 and 8 hrs. a day.

19.	For the general education and special education routes, are the route rates submitted in the cost proposal meant to include unlimited hours and mileage per route day (10+ hours day)? Or is there a contractual maximum for hours or miles for each route/bus per day? If so, is there a place where we should enter excess hours and/or mileage rates for regular routes? The pricing form includes a sports/activity miles/hours rate, but we assume that is not meant to be used to document excess rates for regular school routes. Thank you for any clarification you can provide.
Answer	Flat rate for routes including unlimited mileage and hours. Sports/activity will be a separate rate and billed separately.

20.	What is the current amount budgeted for transportation for this year 22-23?
Answer	FY23 budget for these transportation services is approximately $13,500,000.

21.	What is the projected budget for transportation for next year 23-24?
Answer	A future budget figure is not currently known. Budget discussions are currently ongoing and will be presented during HCS budget sessions for Board authorization. Please see question 20 for FY23 budget details.

22.	Would you please provide transportation invoices for 22-23 SY?
Answer	Attached Aug. and Sept. We do not have the Oct. yet.

23.	Would you please provide the most current contract and any pricing addendums?
Answer	See attached.

24.	How is route billings (hours and miles) calculated portal to portal (terminal to terminal), only on route time (first pickup to last drop off), etc?
Answer	Flat rate per route.

25.	The RFP states there are 101 regular route buses and 64 special education student buses included in the scope of this RFP. Does the 101 + 64 = 165 include the required 12% spare rate? If so can you please confirm the exact regular route count and the special education route count (before adding spares) to ensure we calculate the drive time and miles as accurately as possible.

Answer	There are 75 regular routes and 68 SPED routes. We are asking for a 12% spare rate.

26.	Regarding field trip travel, are the 22,000 annual extracurricular miles (estimated) across all carriers? Is there an estimated number of field trip miles that would correspond to the scope of routes/schools in this RFP?
Answer	Our schools decide who they want to use for trips. We do have 102 independent contractors that can be chosen as well. We do not have an estimated number of trips currently.

27.	How many contracted carriers is the district currently utilizing to provide transportation services for field trips and extracurricular activities?
Answer	102 Independent plus First Student

28.	For the 64 special ed routes that require wheelchair lift and integrated seats, is 36 passengers the minimum seating capacity for these buses? Or would HCDE prefer pricing for both Type A and Type C buses for the special education routes?
Answer	68 SPED routes. HCDE prefers Type A only.

29.	Regarding the required 800 MHz two-way radios, would LTE cellular based radios be permitted in place of 800 MHz two-way radios?
Answer	No. Radios must be P25 on the state trucking system. See article revisions as provided with this addendum.

30.	Please estimate the sum of Liquid Damages levied upon the current contractor for 21-22 SY?
Answer	387,569.65

31.	In the bid the base pay for bus drivers was provided. Can you please provide the base pay for Bus Aides/monitors?
Answer	$112.02 per day per monitor.

32.	. Regarding the Cost Proposal form, please clarify the following: a. Number of Days per year (column) i. We assume this is only for Summer School - 50, After School -50 and Noon Day -25.

	ii. And the Regular Transportation, Aides, Special Education approximations for bus count, NOT the number of days. Is that correct?
Answer	Correct- This is an estimate.

33.	What is the approximate number of routes run each day for the 50 summer school route days, 50 after school route days, and 25 noon route days?
Answer	25

34.	What is the scope of the 25 noon day routes? Do those routes run concurrently to the regular routes or can they be served using the regular route bus fleet?
Answer	They can be serviced with the regular route bus fleet.

35.	Are 32 Bus aides and monitors needed for Regular Transportation Routes?
Answer	Correct.

36.	For the 68 approx. aides needed for the Special Ed routes, we notice the fields for pricing are grayed out. Is this an error or is a price for this field NOT requested?
Answer	HCS ***is*** requesting rates for Bus Aides/Monitors for ***both*** Regular Transportation and Special Education Transportation at a *full day rate.* Gray fill formatting at this mentioned line may be ignored.

37.	What information should be provided in the 3 blank fields below the Regular Transportation Bus Types: 84 Passengers? Is this district requesting all buses to be 84 Passenger capacity or should vendors include multiple types of buses within the 3 blank fields, including 84 Passenger pricing?
Answer	All 84 passenger

38.	Same Questions as above for Special education - here we assume we are to outline the types of bus we will provide for this package? Elsewhere in the Bid we saw "Type A wheelchair, C.E." Should we provide Type A and Type C pricing for special ed routes?
Answer	Type A

39.	Does the current vendor have a driver shortage? If so, what is the number or percentage of shortage compared to the required number of total drivers including stand by drivers?
Answer	Yes, 17 drivers short including standby drivers.

40.	Important date reminder:
Answer	As a reminder to all Vendor's, important dates regarding this solicitation can be found on page 5 of the solicitation.

41.	Does 143 routes represent what the current vendor is providing.
Answer	Yes.

42.	Are the route details provided on page 15 accurate or need updating?
Answer	See article revisions of Section 1 at page 15 provided herein.

43.	Can an inventory be provided, and current utility taxes and costs be provided?
Answer	HCS does not provide for any tools or lifts. All equipment needed must be provided by the Vendor and shall be the sole responsibility of the Vendor. HCS provides gas, electric, water, and phone. A costing of the expenses for the last fiscal year have been provided with this addendum for informational purposes. Under the current Agreement, custodial fees are reimbursed by the Vendor for our Dodds shared location with the last fiscal year Vendor reimbursement being $5,990.30. Custodial fees at all other locations shall be borne by the Vendor.

44.	Can a current lease agreement and vendor contract be provided?
Answer	Requested documents have been provided as attachments to this addendum.

BIDDER/PROPOSER IS ADVISED, YOU ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM WHEN SUBMITTING A BID/PROPOSAL. FAILURE TO COMPLY WITH THIS REQUIREMENT MAY RESULT IN THE BIDDER/PROPOSER BEING CONSIDERED NON-RESPONSIVE.

ALL OTHER TERMS AND CONDITIONS OF THE SOLICITATION DOCUMENTS ARE AND SHALL REMAIN THE SAME.

Debbie Jackson

Procurement Specialist III
Procurement Specialist Phone: 423-498-7030
Hamilton County Department of Education

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

M E M O R A N D U M

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

FROM: Justin Witt

DATE: February 16, 2023

RE: **Bid File 23-15 Dalewood Middle Partial Reroof Phase 1**

Bids were received by the HCDE purchasing department on January 24, 2023 at 2:00 P.M. for the partial reroof of Dalewood Middle School.

The apparent, low base bid was received by Eskola Roofing in the amount of $1,048,210.00.

I recommend approval.

Funding will be from Capital Projects.

Attachments: DH&W Recommendation Letter
Bid Tabulation

January 26, 2023

Mr. Frank Bilbrey
Capital Projects Manager
Division of Auxiliary Services
Hamilton County Department of Education
2501 Dodds Avenue
Chattanooga, TN 37407

DH&W
ARCHITECTURE INTERIORS PLANNING

Re: Dalewood Middle School Re-roofing-Recommendation of Award
DHW Project No. 82210-B

Dear Mr. Bilbrey,

We have received Bids for Dalewood Middle School.

The Base Bid Results are as follows, in ascending order:

Eskola Roofing	$1,048,210.00
Tri-State Roofing	$1,281,577.00
Aspen Contracting	$1,331,250.75
JDH Company	$1,496,577.00

Eskola Roofing is the Apparent low Bid.

I have contacted Ken Nurczynski, Eskola Roofing. He indicated that their Bid was in order and they are prepared to proceed with this work.

We recommend that Hamilton County Schools that the Contract for Construction be awarded to Eskola Roofing, 2933 NW Park Drive, Knoxville, TN 37291, using their Base Bid of One Million, forty eight thousand, two hundred and ten dollars ($1,048,210.00).

If you agree, please forward your copy of their Bid so I may prepare a Contract for Construction.

Sincerely,

Andrew C. Hausler, AIA
Partner, DH&W Architects, PLLC

Copy: Oakley, file

Hamilton County Department of Education
Bid Opening – January 24, 2023 – 2:00 PM.
Bid 23-15 Tab Sheet Dalewood Middle Reroofing Phase 1

Bidder	**BASE BID** (includes: Contingency allowance $25,000 & Abatement allowance $13,000	Unit Price #1 remove/replace lightweight concrete per SF	Unit Price #2 remove/replace lightweight concrete & steel roof decking per SF	Unit Price #3 remove/replace 6" galvanized steel decking per SF	Unit Price #4 replace soldered roof drain connection w/existing drain piping per Each connection	Additive Alternate1 Roof Area A - ADD	Additive Alternate 2 Roof Area B - ADD
Aspen Contracting	1,331,250.75	12.21	28.41	36.40	431.74	121,680.72	140,798.39
Eskola, LLC	1,048,210.00	21.50	38.00	16.45	250.00	177,940.00	189,040.00
JDH Company	1,496,530.00	29.00	46.00	30.00	637.00	154,124.00	176,605.00
Tri-State Roofing	1,281,577.00	20.00	27.00	46.00	300.00	175,481.00	192,258.00

Hamilton County Department of Education
Bid Opening – January 24, 2023 – 2:00 PM.
Bid 23-15 Tab Sheet Dalewood Middle Reroofing Phase 1

Bidder	Additive Alternate 3 Roof Area C - ADD	Additive Alternate 4 Roof Area D - ADD	Additive Alternate 5 Upgrade Roof Warranty for areas G, F & H – ADD	Additive Alternate 6 Upgrade Roof Warranty for area A - ADD	Additive Alternate 7 Upgrade Roof Warranty for area B - ADD
Aspen Contracting	141,494.21	121,452.73	12,000 NDL	12,000 NDL	12,000 NDL
Eskola, LLC	197,185.00	177,045.00	26,990.00	6,565.00	9,980.00
JDH Company	181,100.00	153,904.00	60,000.00	12,089.00	12,984.00
Tri-State Roofing	210,774.00	185,713.00	49,756.00	9,021.00	7,876.00

Hamilton County Department of Education
Bid Opening – January 24, 2023 – 2:00 PM.
Bid 23-15 Tab Sheet Dalewood Middle Reroofing Phase 1

Bidder	Additive Alternate 8 Upgrade Roof Warranty for area C – ADD	Additive Alternate 9 Upgrade Roof Warranty for area D - ADD			
Aspen Contracting	12,000 NDL	12,000 NDL			
Eskola, LLC	6,970.00	6,455.00			
JDH Company	12,357.00	12,127.00			
Tri-State Roofing	12,958.00	12,391.00			

Recommend Award of Bid To: Eskola, LLC

Funds To Be Provided By: Maintenance/Capital Budget

DE.dj

Hamilton County Department of Education
Bid Opening – January 24, 2023 – 11:00AM
Bid 23-19 Tab Sheet Provide Two Laser Cutters & Related Training

Bidder	**(Item 1) Total Amount Qty. 2 Laser Cutters**	**(Item 2) Total Amount Training Services**	**(Items 1 & 2) Total Amount**
RS Digital & Laser	$112,385.00	$750.00	$108,385.00 (-$4750.00 Discount)
Technology International	$126,200.00	$750.00	$126,950.00

RECOMMEND AWARD OF BID TO: RS Digital & Laser

FUNDS TO BE PROVIDED BY: ISM Grant (State)

DE.dj

MEMORANDUM

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

FROM: Dr. Robert Sharpe, Chief Operations Officer
Kristen Nauss, School Nutrition Director

DATE: February 16, 2023

RE: Recommendation for Approval for the School Nutrition Program

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It is recommended that the following vendors be approved for **renewal** to provide the following products/services listed below for the School Nutrition Program for SY 2023-2024:

Food Company/Vendor	Product/Service	Bid File Number	Bid/Renewal
Gold Creek Foods, LLC	Commodity/Chicken Product	22-22	Renewal
National Food Group	Commodity/Apple Products	22-22	Renewal
International Food Solutions	Commodity/Chicken Products	22-22	Renewal
Yang's 5th Taste	Commodity/Chicken Products	22-22	Renewal
Goodman Food Products Inc.	Commodity/Beef Crumbles	22-22	Renewal

Non-Food Company/Vendor	Product/Service	Bid File Number	Bid/Renewal
On-Site Environmental	Grease/Trap (Interceptor Pumping/Cleaning)	22-26	Renewal

Non-Discrimination Statement

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:**
   U.S. Department of Agriculture
   Office of the Assistant Secretary for Civil Rights
   1400 Independence Avenue, SW
   Washington, D.C. 20250-9410; or
2. **fax:**
   (833) 256-1665 or (202) 690-7442; or
3. **email:**
   program.intake@usda.gov

This institution is an equal opportunity provider.

HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 10, 2023

Re: Bid File: 22-22

Commodity Processing
Chicken Product

Gold Creek Foods LLC
686 GA-9,
Dawsonville, GA 30534

Gentlemen:

This is a request for the renewal of Bid file # 22-22. The initial contract period with Gold Creek Foods LLC. for Commodity Processing ends June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to two additional years (three years total). However, poundage/cases may vary as needed.

Original Bid Period: **July 1, 2022 – June 30, 2023**
Proposed Renewal Bid Period: **July 1, 2023 – June 30, 2024**

The products to be renewed are:

- Chicken Filet WG breading # 792421
- Chicken Filet WG breading Spicy #792431
- Chicken Breast Tenders # 792441
- Chicken Popcorn WG breading # 791893
- Chicken Strips unbreaded #791896

According to the bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from the Bureau of Labor, Producer Price Index for All Urban consumers, U.S. Food and Beverages as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and approval of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price change is being requested. We ask that you email this back to Martha Marrufo at marrufo_m@hcde.org by February 1, 2023.

Yes___ No____ Gold Creek Foods LLC. wishes to renew this bid for SY 2023-2024.
Yes X No____ Gold Creek Foods LLC. wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

Jody Hardin	Commodity Manager	1/18/2023
Company Representative	Title	Date

J. Hardin

This Institution is an equal opportunity provider.

Company Name

Non-Discrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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This Institution is an equal opportunity provider.

TN - Hamilton Co 2023-2024 Commodity Processing Price List

Item Code	Product Description	Case Weight	Pieces /serv	Piece Size	Serving Size	Servings per case	Meat /Meat Alt	Grain Serving	Cases per 36,000 Pounds Diverted	Drawdown Pounds Per Case	FFS Price / Pound	FFS Price / CASE	Est. Cost per serving	USDA Value	Donated Food Value/Case	Commercial Price per CASE	Commercial Price per SERVING
	24 Karat Whole Muscle Breast Items								25,200 lb								
792421	Whole Grain Whole Muscle Chicken Breast Fillets	32	1	4.00 oz	4.00 oz	128	2	1	795	31.68	$2.070	$66.24	$0.518	1.2945	$41.01	$107.25	$0.838
792431	Whole Grain Whole Muscle Spicy Breast Fillets	32	1	4.00 oz	4.00 oz	128	2	1	795	31.68	$2.115	$67.68	$0.529	1.2945	$41.01	$108.69	$0.849
792441	Whole Grain Breast Tenderloins	32	3	1.50 oz	4.50 oz	113	2	1	795	31.68	$1.890	$60.48	$0.535	1.2945	$41.01	$101.49	$0.898
	18 Karat Dark Meat Items								10,800 lb								
791893	CN Whole Grain Breaded Dark Meat Popcorn	32	10	0.45 oz	4.50 oz	113	2	1.25	232	46.55	$1.550	$49.60	$0.439	1.2945	$60.26	$109.86	$0.972
791896	Unbreaded Dark Meat Chicken Strips	32	Varies	Varies	2.14 oz	239	2	0	185	58.38	$2.830	$90.56	$0.379	1.2945	$75.57	$166.13	$0.695

When Purchasing COMMODITY Whole Muscle product you must purchase both the white meat and dark meat with a 70/30 ratio of DONATED USDA POUNDS.

Pricing based on freight rate of $1,600 to Nashville TN

Gold Creek Code	Description	22/23 Serving Price	23/24 Serving Price	% Increase
792421	Whole Grain Whole Muscle Breast Chicken Fillets	$0.515	$0.518	0.006
792431	Whole Grain Whole Muscle Spicy Breast Fillets	$0.528	$0.529	0.002
792441	Whole Grain Breast Tenderloins	$0.530	$0.535	0.009
791893	CN Whole Grain Breaded Dark Meat Popcorn	$0.436	$0.439	0.007
791896	Unbreaded Dark Meat Chicken Strips	$0.372	$0.379	0.018

This price increase is in line with the National Consumer Price Index (CPI) - Food Away From Home, that indicated an 8.3% increase released Dec 2022.

HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 10, 2023

Re: Bid File 22-22
Commodity Processing
Apple Products

Mr. Nick Goetz
National Food Group
46820 Magellan Drive
Suite A
Novi, MI 48377-2454

Gentlemen:

This is a request for the renewal of Bid file # 22-22. The initial contract period with National Food Group for Commodity Processing ends June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to two additional years (three years total). However, poundage/cases may vary as needed.

Original Bid Period:	**July 1, 2022 – June 30, 2023**
Proposed Renewal Bid Period:	**July 1, 2023 – June 30, 2024**

The products to be renewed are:

- Applesauce - Unsweetened Plain # A3500
- Applesauce - Unsweetened Cherry # A1525
- Applesauce - Unsweetened Strawberry Banana # A3700

According to the bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from the Bureau of Labor, Producer Price Index for All Urban consumers, U.S. Food and Beverages as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and approval of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price increase is being requested. We ask that you email this back to Martha Marrufo at marrufo_m@hcde.org by February 1, 2023.

Yes ✓ No ___ National Food Group wishes to renew this bid for SY 2023-2024.
Yes ___ No ✓ National Food Group wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

Tara Sharpe — Company Representative
Director Of Sales — Title
1-10-23 — Date

National Food Group — Company Name

(X) Tara Sharpe

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In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 20, 2023

Re: Bid File : 22-22

International Food Solutions, Inc
5600 Elmhurst Circle
Oviedo, FL 32765

Commodity Processing
Chicken Product

Gentlemen:

This is a request for the renewal of Bid file # 22-22. The initial contract period with International Food Solutions, Inc. for Commodity Processing ends June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to two additional years (three years total). However, poundage/cases may vary as needed.

Original Bid Period:	**July 1, 2022 – June 30, 2023**
Proposed Renewal Bid Period:	**July 1, 2023 -- June 30, 2024**

The products to be renewed are:

- Chicken General TSO #72003
- Comida Vida- Chicken Pulled/Shredded #470490

According to the bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from the Bureau of Labor, Producer Price Index for All Urban consumers, U.S. Food and Beverages as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and approval of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,
Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price change is being requested. We ask that you email this back to Martha Marrufo at marrufo_m@hcde.org by February 1, 2023.

Yes X **No**____ International Food Solutions, Inc. wishes to renew this bid for SY 2023-2024.
Yes X **No**____ International Food Solutions, Inc. wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

Allan Lam	Co-President	1/20/2023
Company Representative	Title	Date

International Food Solutions, Inc.
Company Name

Non-Discrimination Statement

This Institution is an equal opportunity provider.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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INTERNATIONALFOOD SOLUTIONS

SY23-24 PRICING - TN - Hamilton County Schools
Commodity Processing - Chicken Products - Bid File #22-22
EFFECTIVE DATES: July 1st, 2023 - June 30th, 2024

REVISED:12/7/22

Manufacturer Commodity #	Manufacturer Commercial #	Brand Name	Description	Portions Per Case	Portion Size (oz)	CN Contribution per Serving	Case Packaging	Net Wt (lbs)	Shelf Life (Months)	FFS Delivered Price
73001	73001	Asian Food Solutions	Teriyaki Chicken - Gluten Free	240	2.85	2 M/MA	6/5 lbs Chicken Strips; 6/2.15 lbs Sauce	42.9	18	$123.00

Order Terms: Unless otherwise noted, Terms is Net 14 days
Lead Time: 17 - 24 Business Days
4 Pallets Minimum for Delivery & 1 Pallet for Pick up for all products except Sauces and Breakfast Kits. Mixed pallet okay.
2 Pallets Minimum for Delivery & 1 Pallet for Pick up for Sauce. No mix sauces within pallet. One flavor per pallet only. Cannot be combined with other products. 22
Pallets Minimum Order per SKU for Breakfast Kits, no mix product within pallet. Breakfast Kits have to be on its own PO.

**FFS Direct or FFS thru Distributor order must be on a separate PO from Net off Invoice (NOI) or Commercial Order.
**Commodity Pork products are processed as FFS Direct or FFS thru Distributor ONLY.
**Purchase Order for commodity Pork products cannot be combined with any other order unless shipped with other FFS items.
**All orders through distribution will be billed at List Price. If bid or contract pricing pertains these should be processed via billback through distributor.
Proper documentation including end customer, case count and date will be required to process the billback.
**Prices are subject to change according to market conditions

Pickup Allowances : All products except Sauces and Breakfast Kit. Lineage Sunnyvale (TX): $2.00/cs for 40 lb case or over, $1.00/cs for under 40 lbs.
Sauces- Los Angeles, CA: $2.00 case
Pick Up Address: **New Warehouse: Lineage Sunnyvale, 362 Long Creek Road, Sunnyvale, TX 75182. Appt: (972) 203-8459**
Sauces, Burrito, Breakfast Kits and Meal Kits: Please contact your Sales Representative.

APPROVAL BOX
Submitted By: Tara Ingalls
Approved By:
Date Submitted: 1/19/2023
Contact Phone#: (913) 522-7787
Contact Email: tara.ingalls@internationalfoodsolutions.com

SPECIAL NOTES: **Pricing not valid through DOT Foods, a redistributor.**

5600 Elmhurst Circle, Oviedo, FL 32765
Phone: 888-499-6888
Fax: 888-499-7288
www.internationalfoodsolutions.com

INTERNATIONAL FOOD SOLUTIONS

January 19, 2023

Hamilton County Schools

RE: Bid Renewal: Commodity Processing – Chicken Product – Bid File #22-22, International Food Solutions, SY 23-24.pdf

Dear Hamilton County Schools,

International Food Solutions, Inc. appreciates the business that Hamilton County Schools has provided us over the years. As whole bird and chicken leg price stayed steady in the past months, we are happy to pass the saving down to Hamilton County Schools. Please see below price for SY23-24, and updated order terms attached.

Item Description	Processor Code	SY22-23 Commodity Price (FFS)	SY23-24 PTV	SY23-24 Commodity Price (FFS)
General Tso's Chicken	72003	$135.79	$21.77	$130.00
Chicken Shreds	470490	$142.60	$68.04	$114.00
Teriyaki Chicken	73001		$28.89	$123.00

Pricing not valid through DOT Foods, a redistributor.

Thank you again for your continued partnership and support.

Tara Ingalls
Regional Sales Manager
(913) 522-7787
Tara.ingalls@internationalfoodsolutions.com

Order Terms

LEAD TIME:

- 17- 24 Business Days Lead Time.

PAYMENT TERMS:

- Unless otherwise noted, Terms is Net 14 days for Distributors and Net 30 for Schools.

MINIMUM DELIVERY:

- 4 Pallets Minimum for Delivery per drop & 1 Pallet for Pick up for all products except for sauces and Breakfast Kits. Mixed pallet okay.
    - 2 Pallets Minimum for Delivery per drop & 1 Pallet for Pick up for Sauce. No mix sauces within pallet. One flavor per pallet only. Cannot be combined with other products.
    - 22 Pallets Minimum Order for Meal Kit per drop. Mixed products ok but no mixed products within pallet. Meal Kit have to be on its own PO.
- FFS Direct or FFS thru Distributor order must be on a separate PO from Net off Invoice (NOI) or Commercial Order.
- Commodity Pork products are processed as FFS Direct or FFS thru Distributor ONLY.
- Purchase Order for commodity Pork products cannot be combined with any other order unless shipped with other FFS items.
- All orders through distribution will be billed at IFS List Price. If bid or contract pricing pertains these, they should be processed via billback through distributor. Proper documentations including end customer, case count and date will be required to process the billback.
- Prices are subject to change according to market conditions

PICKUP ALLOWANCES:

- All products except Sauces and Breakfast Kits:
  Sunnyvale, TX: $2.00/cs for 40 lb case or over, $1.00/cs for under 40 lbs.
- Sauces: Los Angeles, CA: $2.00 case

PICK UP ADDRESS:

- All products based on availability: Lineage Sunnyvale, 367 Long Creek Road, Sunnyvale, TX 75182. Appt: (972) 203-8459
- Sauces and Meal Kits: Please contact your Sales Representative

** Pork Shreds is not available as NOI, only FFS direct or FFS thru Distributor or Commercial.

R.1 4.23

HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 10, 2023

Yang's 5th Taste
9658 Remer Street
S. El Monte, CA 91733

Re: Bid File: 22-22

Commodity Processing
Chicken Product

Gentlemen:

This is a request for the renewal of Bid file # 22-22. The initial contract period with Yang's 5th Taste for Commodity Processing ends June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to two additional years (three years total). However, poundage/cases may vary as needed.

Original Bid Period: **July 1, 2022 – June 30, 2023**
Proposed Renewal Bid Period: **July 1, 2023 – June 30, 2024**

The product to be renewed is:

- Chicken Teriyaki # CP 15559-3

According to the bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from the Bureau of Labor, Producer Price Index for All Urban consumers, U.S. Food and Beverages as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and approval of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price change is being requested. We ask that you email this back to Martha Marrufo at marrufo_m@hcde.org prior February 1, 2023.

Yes ✓ No ___ Yang's 5th Taste wishes to renew this bid for SY 2023-2024.
Yes ___ No ✓ Yang's 5th Taste wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

Brenda Guzman — Company Representative
Bid Manager — Title
1/31/2023 — Date

Out of the Shell, LLC d.b.a. Yangs 5th Taste
Company Name

Non-Discrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from

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discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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B6

HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 10, 2023

Re: Bid File 22-22
Commodity Processing

Goodman Food Products Inc.
Dba: Don Lee Farms
200 East Beach Ave
Inglewood, CA 90302

Gentlemen:

This is a request for the renewal of Bid 22-22. The initial contract period with Goodman Food Products Inc. for Commodity Processing ends June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to two additional years (Three years total). However, poundage/cases may vary as needed.

Original Bid Period: **July 1, 2022 – June 30, 2023**
Proposed Renewal Bid Period: **July 1, 2023 – June 30, 2024**

The product to be renewed is:

- Beef Crumbles # CNQ15401

According to the bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from the Bureau of Labor, Producer Price Index All Urban consumers, U.S. Food and Beverages as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and approval of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price increase/decrease is being requested. We ask that you send this back to Martha Marrufo at marrufo_m@hcde.org by February 1, 2023.

Yes X No___ Goodman Food Products Inc. wishes to renew this bid for SY 2023-2024.
Yes___ No X Goodman Food Products Inc. wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

	President	January 31, 2023
Company Representative	Title	Date

Goodman Food Products, Inc.
dba Don Lee Farms
Company Name

Non-Discrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

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Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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HAMILTON COUNTY SCHOOLS | School Nutrition

Date: January 13, 2023

Ms. Natalie Fitzhugh
Onsite Environmental.
3900 North Hawthorne St
Chattanooga, TN 37406

Re: Bid File 22-26
Grease Trap/Interceptor Pumping and Cleaning

Ms. Fitzhugh:

This is a request for the renewal of Bid 22-26. The initial contract period with Onsite Environmental for Grease Trap/Interceptor Pumping and Cleaning ends on June 30, 2023. As stated in the original bid conditions, the contract may be renewed for up to four additional years (five years total).

Original Bid Period:	July 1, 2022– June 30, 2023
Proposed Renewal Bid Period:	July 1, 2023 -- June 30, 2024 (First renewal year)

Based on bid conditions, you have until February 1, 2023 to petition for a price increase/decrease.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from The Bureau of Labor, Consumer Price Index for all urban, water and sewer and trash collection services, unadjusted index table #2 from CPI Detailed Report, will be the comparison index that will be used for price-redeterminations as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and confirmation of any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

Kristen Nauss

Kristen Nauss, Director
School Nutrition Program

Please indicate below your desire to renew and whether a price increase/decrease is being requested. We ask that you scan this back to Martha Marrufo at marrufo_m@hcde.org by February 1, 2023.

Yes X No____ Onsite Environmental wishes to renew this bid for 2023-2024 SY.
Yes___ No X Onsite Environmental wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

Natalie Fitzhugh	Account Manager	1/26/23
Company Representative	Title	Date

Onsite Environmental
Company Name

Non-Discrimination Statement
In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA

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(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW
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(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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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: February 16, 2023

RE: **Monthly Financial Report**

Attached is the monthly financial report comparing budget to actual through December 2022. The presentation of the monthly financial statement compares actual year-to-date expenditures to the original adopted budget and the year-to-date amended budget.

HAMILTON COUNTY SCHOOLS
REVENUE/EXPENSES VS BUDGET
PERIOD ENDED
December, 2022

		General Purpose			Federal Programs			Self-Funded Programs			School Nutrition			Grand Totals		
REVENUES		**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**
LOCAL TAXES		257,733,000	257,733,000	110,379,710	-	-	-	-	-	-	-	-	-	257,733,000	257,733,000	110,379,710
LICENSES AND PERMITS		13,000	13,000	6,375	-	-	-		-		-	-	-	13,000	13,000	6,375
CHARGES FOR CURRENT SERVICES		543,140	543,140	453,620	-	-	-	4,397,076	4,417,516	2,100,910	3,035,654	3,035,654	2,024,497	7,975,870	7,996,310	4,579,028
OTHER LOCAL REVENUES		1,208,000	2,799,797	2,374,866	-	-	-	3,304,098	5,774,744	981,544	40,587	40,587	167,192	4,552,685	8,615,128	3,523,602
STATE OF TENNESSEE		192,550,290	192,731,827	95,602,296	-	-	-	-	-		-	-	-	192,550,290	192,731,827	95,602,296
OTHER STATE REVENUES		699,223	8,976,319	1,581,489	-	-	-	-	-		198,558	198,558	-	897,781	9,174,877	1,581,489
FEDERAL GOVERNMENT		1,065,000	1,867,657	977,413	86,561,499	152,063,006	16,008,488	-	-		19,599,647	19,599,647	10,807,608	107,226,146	173,530,310	27,793,510
OTHER SOURCES		2,285,000	2,285,000	511,466	-	-	-	-	-		-	-	-	2,285,000	2,285,000	511,466
RESERVES/FUND BALANCE *		-	11,200,276	-	-	-	-	212,173	2,845,457	131,151	-	-	914	212,173	14,045,732	132,065
PY ENCUMBRANCE BUDGET		-	-	-	-	-	-	-	-		-	-	-	-		
TOTAL REVENUES		**456,096,653**	**478,150,016**	**211,887,235**	**86,561,499**	**152,063,006**	**16,008,488**	**7,913,347**	**13,037,717**	**3,213,605**	**22,874,446**	**22,874,446**	**13,000,212**	**573,445,945**	**666,125,184**	**244,109,540**
EXPENDITURES																
REGULAR INSTRUCTION PROGRAM	71100	220,689,490	224,804,867	90,074,490	17,071,100	40,487,890	9,084,558	2,914,488	5,898,073	1,448,568	-	-	-	240,675,078	271,190,830	100,607,617
SPECIAL EDUCATION INSTR PROG	71200	41,105,120	43,608,464	15,625,372	5,905,170	9,805,192	2,339,948	338,000	638,000	53,128	-	-	-	47,348,290	54,051,656	18,018,448
VOCATIONAL ED INSTR PROG	71300	8,815,287	10,864,179	3,712,460	1,690,208	2,093,354	558,276	14,154	154,151	7,545	-	-	-	10,519,649	13,111,684	4,278,281
ATTENDANCE	72110	2,944,451	3,165,511	1,084,309	25,915	375,215	142,597	-	-	-	-	-	-	2,970,366	3,540,726	1,226,906
HEALTH SERVICES	72120	5,981,313	6,306,308	2,393,925	119,050	1,254,592	325,572	42,500	42,500	10,215	-	-	-	6,142,863	7,603,400	2,729,712
OTHER STUDENT SUPPORT	72130	14,259,303	17,474,450	6,973,259	4,430,682	10,966,120	2,679,117	62,173	116,429	96,191	-	-	-	18,752,158	28,556,998	9,748,568
REG INST SUPPORT	72210	17,958,651	19,833,383	9,141,525	12,563,010	22,625,962	5,893,416	548,327	1,942,475	516,707	-	-	-	31,069,988	44,401,820	15,551,648
SPECIAL ED INST SUPPORT	72220	3,684,570	3,933,094	2,660,724	4,451,135	6,055,603	1,945,290	-	-	-	-	-	-	8,135,705	9,988,697	4,606,014
VOCATIONAL ED INST SUPPORT	72230	422,155	958,203	234,698	575,000	828,263	106,708	-	-	-	-	-	-	997,155	1,786,466	341,406
EDUCATION TECHNOLOGY	72250	5,822,599	5,978,467	3,539,685	461,503	660,287	172,124	-	-	-	-	-	-	6,284,102	6,638,754	3,711,809
BOARD OF EDUCATION	72310	6,867,979	6,876,697	3,375,404	-	-	-	100,000	100,000	(1,080)	-	-	-	6,967,979	6,976,697	3,374,324
OFFICE OF SUPERINTENDENT	72320	2,976,479	3,011,407	1,393,344	-	-	825	98,298	98,298	38,107	-	-	-	3,074,777	3,109,705	1,504,464
OFFICE OF PRINCIPAL	72410	30,807,096	31,980,211	14,158,207	529,621	553,621	73,013	-	-	384	-	-	-	31,336,717	32,533,832	14,231,867
FISCAL SERVICES	72510	3,899,707	4,043,164	1,590,452	347,700	554,659	73,276	-	-	-	-	-	-	4,247,407	4,597,823	1,590,452
HUMAN RESOURCES	72520	1,968,155	2,048,517	978,759	-	-	-	21,530	27,021	9,797	-	-	-	1,989,685	2,075,538	1,023,556
OPERATION OF PLANT	72610	27,835,452	28,936,823	13,445,317	-	2,517,975	35,000	-	5,951	-	-	-	-	27,835,452	31,460,749	13,445,317
MAINTENANCE OF PLANT	72620	9,310,001	9,887,989	5,320,036	-	2,211,001	-	-	196,500	-	-	-	-	9,310,001	12,295,490	6,002,286
TRANSPORTATION	72710	20,852,162	21,511,748	8,743,768	339,950	2,827,851	682,250	-	23,603	650	-	-	-	21,192,112	24,363,202	8,744,418
CENTRAL AND OTHER	72810	447,719	857,082	464,505	-	-	-	-	6,600	3,438	-	-	-	447,719	863,682	467,943
FOOD SERVICE	73100	-	-	5,399	20,000	97,759	-	-	-	-	22,874,446	22,874,446	11,253,596	22,894,446	22,972,205	12,954,401
COMMUNITY SERVICES	73300	496,286	509,596	129,053	1,083,991	6,334,044	1,695,407	3,655,923	3,655,923	160,194	-	-	-	5,236,200	10,499,563	297,533
EARLY CHILDHOOD EDUCATION	73400	3,052,850	3,236,999	1,294,046	56,220	46,070	8,285	117,954	132,193	80,463	-	-	-	3,227,024	3,415,262	1,707,421
REGULAR CAPITAL OUTLAY	76100	200,000	1,405,540	-	34,715,000	34,843,316	332,912	-	-	-	-	-	-	34,915,000	36,248,856	-
EDUCATION DEBT SERVICE		975,000	-	-	-	-	-	-	-	-	-	-	-	975,000	-	-
EDUCATION CAPITAL PROJECTS		3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-
CHARTER SCHOOLS (TRANSFERS)		21,724,828	22,659,828	10,069,602	-	-	-	-	-	-	-	-	-	21,724,828	22,659,828	10,069,602
TRANSFERS-STATE GRANTS		-	-	-	2,176,244	6,924,233	759	-	-	-	-	-	-	2,176,244	6,924,233	759
TRANSFERS TO FUND BALANCE		-	1,257,488	-	-	-	-	-	-	-	-	-	-	-	1,257,488	-
TOTAL EXPENDITURES		**456,096,653**	**478,150,016**	**196,408,340**	**86,561,499**	**152,063,006**	**26,149,333**	**7,913,347**	**13,037,717**	**2,424,307**	**22,874,446**	**22,874,446**	**11,253,596**	**573,445,945**	**666,125,184**	**236,235,576**

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: February 16, 2023

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 FY2023 are recommended for your approval.

The Federal Programs budget is amended by items 1 - 18. Items 1-7, 12, 13, and 16-18 consist of both current year awards and carryover funds. Items 8, 10 and 14 and 15 consist of current year awards. Items 9 and 11 are carryover funds.

The State Programs budget is amended by items 19 and 20, both of which are current year awards.

The Self-Funded Programs budget is amended by items 21 - 24. Items 21 and 22 consist of both current year contributions and carryover contributions. Item 23 consists of current year contributions. Item 24 consists of carryover contributions.

1. Title I, Part A: Improving Basic Programs, with a net increase of $615,637 and transfers between lines
2. Title II, Part A: Teacher and Principal Training and Recruiting Grant, with a net increase of $175,134 and 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 a net increase of $69,344 and transfers between lines
5. Title I, Part A: Local Neglected, with a net increase of $41,509 and transfers between lines
6. Title I, Part D: Delinquent, with a net increase of $1,128 and transfers between lines
7. Title I, Part C: Migrant, with a net increase of $39
8. ATSI 22 Grant, totaling $300,000
9. FY21 COPS School Violence Prevention Program, with transfers between lines
10. USDOE School Based Mental Health Services Project, totaling $492,672
11. Innovative High School Models, with transfers between lines

12. 21st Century Community Learning Centers Cohort 2019, with transfers between lines
13. 21st Century Community Learning Centers Cohort 2018, with transfers between lines
14. 21st Century Community Learning Centers Cohort 2022, with transfers between lines
15. Carl Perkins Vocational Grant, with transfers between lines
16. IDEA Preschool Incentive Grant, with a net increase of $18,500 and transfers between lines
17. CCEIS - Comprehensive Coordinated Early Intervening Services, with a net increase of $178,726 and transfers between lines
18. IDEA Part B Grant, with a net increase of $994,283
19. Innovative School Models, with transfers between lines
20. Coordinated School Health, with transfers between lines
21. Telecommunications Recyclables, with a net increase of $2,000
22. Community Donations, with a net increase of $720
23. Coalition of Large School Systems (CLASS), totaling $115,000
24. Innovation & Choice, with transfers between lines

FEDERAL PROGRAMS
SOURCE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	FEDERAL THROUGH STATE 47100	CARES FEDERAL THROUGH STATE 47300	OTHER FEDERAL THROUGH STATE 47590	DIRECT FEDERAL FUNDS 47990	TOTAL REVENUE	AMENDMENT ITEM #
Title I, Part A: Improving Basic Programs	615,637				615,637	1
Title II Part A Teacher and Principal Training and Recruiting Grant	175,134				175,134	2
Title III, Language Instruction for English Learners and Immigrant Students	-				-	3
Title IV Part A, Student Support and Academic Enrichments Grant	69,344				69,344	4
Title I, Part A: Local Neglected	41,509				41,509	5
Title I, Part D: Delinquent	1,128				1,128	6
Title I, Part C: Migrant	39				39	7
ATSI 22 Grant	300,000				300,000	8
FY21 COPS School Violence Prevention Program				-	-	9
USDOE School Based Mental Health Services Project			492,672		492,672	10
Innovative High School Models		-			-	11
21st Century Community Learning Centers Cohort 2019			-		-	12
21st Century Community Learning Centers Cohort 2018			-		-	13
21st Century Community Learning Centers Cohort 2022			-		-	14
Carl Perkins Vocational Grant	-				-	15
IDEA Preschool Incentive Grant	18,500				18,500	16
CCEIS - Comprehensive Coordinated Early Intervening Services	178,726				178,726	17
IDEA Part B Grant	994,283				994,283	18
	2,394,300	-	492,672	-	2,886,972	

FEDERAL PROGRAMS
USE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	REGULAR INSTRUCTION 71100	SPECIAL EDUCATION INSTRUCTION 71200	VOCATIONAL EDUCATION INSTRUCTION 71300	HEALTH SERVICES 72120	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	SPECIAL EDUCATION SUPPORT 72220	VOCATIONAL EDUCATION SUPPORT 72230	TRANSPORTATION 72710	COMMUNITY SERVICES 73300	INDIRECT COST 99100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Title I, Part A: Improving Basic Programs	1,127,290			2,000	(672,472)	118,214			27,884		12,721	615,637	1
Title II Part A Teacher and Principal Training and Recruiting Grant						169,490					5,644	175,134	2
Title III, Language Instruction for English Learners and Immigrant Students	6,178				2,793						(8,971)	-	3
Title IV Part A, Student Support and Academic Enrichments Grant	42,740				(11,772)	39,928			4,000		(5,552)	69,344	4
Title I, Part A: Local Neglected	36,132					3,886					1,491	41,509	5
Title I, Part D: Delinquent	(10,173)					11,245					56	1,128	6
Title I, Part C: Migrant	39											39	7
ATSI 22 Grant	203,322					73,074			14,400		9,204	300,000	8
FY21 COPS School Violence Prevention Program					-							-	9
USDOE School Based Mental Health Services Project					431,564						61,108	492,672	10
Innovative High School Models			20,000					(69,225)			49,225	-	11
21st Century Community Learning Centers Cohort 2019										521	(521)	-	12
21st Century Community Learning Centers Cohort 2018										(987)	987	-	13
21st Century Community Learning Centers Cohort 2022										(1,632)	1,632	-	14
Carl Perkins Vocational Grant			(75,946)		70,946			5,000				-	15
IDEA Preschool Incentive Grant		20,923					(3,019)				596	18,500	16
CCEIS - Comprehensive Coordinated Early Intervening Services					152,828	25,898						178,726	17
IDEA Part B Grant		717,789					214,778		31,285		30,431	994,283	18
	1,405,528	738,712	(55,946)	2,000	(26,113)	441,735	211,759	(64,225)	77,569	(2,098)	158,051	2,886,972	

STATE PROGRAMS
SOURCE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	STATE REVENUE 46000	TOTAL REVENUE	AMENDMENT ITEM #
Innovative School Models	-	-	19
Coordinated School Health	-	-	20
	-	-	

STATE PROGRAMS
USE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	REGULAR EDUCATION 71100	VOCATIONAL EDUCATION INSTRUCTION 71300	HEALTH SERVICES 72120	OTHER STUDENT SUPPORT 72130	EDUCATIONAL TECHNOLOGY 72250	REGULAR CAPITAL OUTLAY 76100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Innovative School Models	270,716	(20,219)		(497)	(250,000)	-	-	19
Coordinated School Health			-				-	20
	270,716	(20,219)	-	(497)	(250,000)	-	-	

SELF-FUNDED PROGRAMS
SOURCE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	RESTRICTED FOR EDUCATION FUND BALANCE 34555	OTHER LOCAL REVENUES 44000	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Telecommunications Recyclables		2,000	2,000	21
Community Donations		720	720	22
Coalition of Large School Systems (CLASS)		115,000	115,000	23
Innovation & Choice	-		-	24
	-	117,720	117,720	

SELF-FUNDED PROGRAMS
USE OF FUNDS

February 16, 2023

BUDGET AMENDMENTS	REGULAR INSTRUCTION 71100	REGULAR INSTRUCTION SUPPORT 72210	BOARD OF EDUCATION 72310	CENTRAL AND OTHER 72810	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Telecommunications Recyclables				2,000	2,000	21
Community Donations	720				720	22
Coalition of Large School Systems (CLASS)			115,000		115,000	23
Innovation & Choice		-			-	24
	720	-	115,000	2,000	117,720	

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2022-2023
FUND 050
AGENCY 142
ORGANIZATION 101
BUDGET SUMMARY

		AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
	2023 Award	14,812,362	615,637		15,427,999
	2022 Carryover	2,885,804			2,885,804
	Transfer to Consolidated Administration	(1,313,799)			(1,313,799)
	Total Source of Funds	**16,384,367**	**615,637**	**-**	**17,000,004**
	Revenue 141-2-101-0000-0- 00000-471410-0000-0000-101	16,384,367	615,637	-	17,000,004

FUNCTION	OBJECT	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
71100	116	Teachers	2,994,915	1,067,313		4,062,228
71100	134	Instructional Personnel-Tutors	226,780		(11,541)	215,239
71100	163	Educational Assistants	658,661	4,765		663,426
71100	189	Other Salaries and Wages	14,000			14,000
71100	201	Social Security	241,371	59,527		300,898
71100	204	State Retirement	296,291	89,525		385,816
71100	206	Life Insurance	2,252		(41)	2,211
71100	207	Health Insurance	544,337		(9,897)	534,440
71100	208	Dental Insurance	19,370		(352)	19,018
71100	210	Unemployment Compensation	2,252		(41)	2,211
71100	212	Medicare	56,455	15,366		71,821
71100	299	Other Fringe Benefits	16,109		(319)	15,790
71100	336	Maintenance & Repair - Equipment	500			500
71100	399	Contracted Services	650,979		(76,435)	574,544
71100	429	Instructional Supplies & Materials	354,703	128,613		483,316
71100	471	Software	87,479		(20,326)	67,153
71100	599	Other Charges: Field Trips/Charter Reimbursement	345,913	11,533		357,446
71100	722	Instructional Equipment	295,023		(130,400)	164,623
		Total 71100 - Regular Instruction	**6,807,390**	**1,376,642**	**(249,352)**	**7,934,680**
72120	399	Contracted Services	78,880	2,000		80,880
		Total 72120 - Health Services	**78,880**	**2,000**	**-**	**80,880**
72130	123	Guidance Personnel	333,350	944		334,294
72130	1232	College and Career Advisor	115,937		(48,695)	67,242
72130	130	Social Worker	72,000		(998)	71,002
72130	1302	Behavior Management Specialist	746,541		(18,435)	728,106
72130	1896	Parent Volunteer Coordinator	190,298	503		190,801
72130	1897	Family Partnership Specialist	219,700		(38,485)	181,215
72130	189	Other Salaries & Wages	85,600	27,117		112,717
72130	201	Social Security	109,333		(8,274)	101,059
72130	204	State Retirement	190,298		(29,476)	160,822
72130	206	Life Insurance	1,212		(33)	1,179
72130	207	Health Insurance	292,683		(8,036)	284,647
72130	208	Dental Insurance	10,417		(286)	10,131
72130	210	Unemployment Compensation	1,212		(33)	1,179
72130	212	Medicare	25,573		(1,071)	24,502
72130	299	Other Fringe Benefits	8,784		(451)	8,333
72130	355	Travel	5,098			5,098
72130	399	Contracted Services	12,850	37,144		49,994
72130	471	Software	14,323		(5,000)	9,323
72130	499	Other Supplies & Materials	50,912	6,716		57,628
72130	599	Other Charges	1,511,354		(585,091)	926,263
72130	790	Parent Resource Equipment	1,772		(532)	1,240
		Total 72130 - Other Student Support	**3,999,247**	**72,424**	**(744,896)**	**3,326,775**

FUNCTION	OBJECT	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
72210	105	Supervisor/Director, Coordinators	185,000			185,000
72210	1169	Instructional Coach	1,318,578	41,485		1,360,063
72210	116B	Content Lead	320,000			320,000
72210	116C	Dean	516,323	11,500		527,823
72210	138	Computer Technician	96,725			96,725
72210	139	Assistant Principal	79,000	1,000		80,000
72210	162	Classified Extended Contracts	28,000		(4,980)	23,020
72210	188	Instruction Support Bonus	3,275		(1,037)	2,238
72210	189	Other Salaries	65,000			65,000
72210	196	In-Service Stipends	384,618	13,923		398,541
72210	201	Social Security	185,787	6,212		191,999
72210	204	State Retirement	269,111	4,098		273,209
72210	206	Life Insurance	1,330	23		1,353
72210	207	Health Insurance	321,442	5,498		326,940
72210	208	Dental Insurance	11,438	196		11,634
72210	210	Unemployment Compensation	1,330	23		1,353
72210	212	Medicare	43,452	899		44,351
72210	299	Other Fringe Benefits	14,634	252		14,886
72210	308	Consultants	331,548		(6,850)	324,698
72210	355	Travel	8,100			8,100
72210	399	Contracted Services	60,000			60,000
72210	499	Supplies & Materials (Staff Development)	11,230	2,907		14,137
72210	524	Staff Development	157,219	104,764		261,983
72210	599	Other Charges	441,662		(61,699)	379,963
		Total 72210 - Regular Instruction Support	**4,854,802**	**192,780**	**(74,566)**	**4,973,016**
72710	314	Choice Transportation	118,708	27,884		146,592
		Total 72710 - Transportation	**118,708**	**27,884**	**-**	**146,592**
99100	504	Indirect Cost (3.33%)	525,340	12,721		538,061
		Total 99100 - Indirect Cost	**525,340**	**12,721**	**-**	**538,061**
		TOTAL BUDGET	**16,384,367**	**1,684,451**	**(1,068,814)**	**17,000,004**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2022-2023
FUND 050
AGENCY 142
ORGANIZATION 101
GRANT SUMMARY-BUDGET

FUNCTION-OBJECT	DESCRIPTION	Total	101-0000 Indirect costs & Transfers	101-9* Twelve Private Schools	Public & Charter School Support	101-1130 Pre-K Support	101-1110, 1120, 1121, 1122, 1140, 1150, 1160 System-wide School Support
71100-511610	Teachers	1,913,493			852,443	991,050	70,000
71100-5116A0	Teachers - Related Arts	69,500			69,500		
71100-511660	Teachers Part-time/Interventionists	797,723			778,423		19,300
71100-513450	Instructional Personnel-Tutors	215,239			215,239		
71100-514090	Teachers Supplements	267,904			206,464		61,440
71100-514100	Differentiated Pay	1,013,608					1,013,608
71100-516310	Educational Assistants	663,426			463,744	199,682	
71100-518990	Other Salaries and Wages	14,000			14,000		
71100-520110	Social Security	300,898			154,960	73,747	72,191
71100-520410	State Retirement	385,816			170,945	115,365	99,506
71100-520610	Life Insurance	2,211			1,231	945	35
71100-520710	Health Insurance	534,440			297,588	228,393	8,459
71100-520810	Dental Insurance	19,018			10,590	8,127	301
71100-521010	Unemployment Compensation	2,211			1,231	945	35
71100-521210	Medicare	71,821			37,688	17,248	16,885
71100-529910	Long Term Disability	5,374			2,855	2,379	140
71100-529930	Short Term Disability	10,416			5,527	4,617	272
71100-533610	Maintenance & Repair - Equipment	500			500		
71100-539990	Contracted Services	574,544		562,641	11,903		
71100-542910	Instructional Supplies & Materials	483,316		49,880	403,436		30,000
71100-547110	Software	67,153		9,399	57,754		
71100-559990	Charges-Field Trips, etc	357,446			357,446		
71100-572210	Instructional Equipment	164,623		95,764	68,859		
	Total 71100 - Regular Instruction	**7,934,680**	**-**	**717,684**	**4,182,326**	**1,642,498**	**1,392,172**
72120-539990	Contracted Services	80,880		80,880			
	Total 72120 - Health Services	**80,880**	**-**	**80,880**	**-**	**-**	**-**
72130-512310	Guidance Personnel	334,294			334,294		
72130-512320	College and Career Advisor	67,242			67,242		
72130-513010	Social Worker	71,002			-	71,002	
72130-513020	Behavior Management Specialist	728,106			728,106		
72130-518960	Parent Volunteer Coordinator	190,801			190,801		
72130-518970	Family Partnership Specialist	181,215			181,215		
72130-518990	Other Salaries & Wages	112,717			27,500	42,617	42,600
72130-520110	Social Security	101,059			91,374	7,044	2,641
72130-520410	State Retirement	160,822			144,685	12,435	3,702
72130-520610	Life Insurance	1,179			1,091	70	18
72130-520710	Health Insurance	284,647			263,499	16,918	4,230
72130-520810	Dental Insurance	10,131			9,378	602	151
72130-521010	Unemployment Compensation	1,179			1,091	70	18
72130-521210	Medicare	24,502			22,236	1,648	618
72130-529910	Long Term Disability	2,834			2,522	227	85
72130-529930	Short Term Disability	5,499			4,893	442	164
72130-535510	Travel	5,098			-	5,098	
72130-539950	Contracted Services - Software License	3,600			3,600		
72130-539990	Contracted Services	46,394		41,400	4,994		
72130-547110	Software	9,323			9,323		
72130-549990	Materials & Supplies	57,628		675	34,953		22,000
72130-559990	Charges-Parent Meeting Expenses	226,263		5,395	213,868		7,000
72130-559990	Other Charges: Set Aside Reserve of Funds	700,000					700,000
72130-579010	Parent Resource Equpiment	1,240			1,240		
	Total 72130 - Other Student Support	**3,326,775**	**-**	**47,470**	**2,337,905**	**158,173**	**783,227**

FUNCTION-OBJECT	DESCRIPTION	Total	101-0000 Indirect costs & Transfers	101-9* Twelve Private Schools	Public & Charter School Support	101-1130 Pre-K Support	101-1110, 1120, 1121, 1122, 1140, 1150, 1160 System-wide School Support
72210-510510	Supervisor/Director	100,000					100,000
72210-510530	Coordinators	85,000					85,000
72210-511690	Instructional Coach	1,360,063			758,563		601,500
72210-5116B0	Content Lead	320,000					320,000
72210-5116C0	Dean	527,823			527,823		
72210-513810	Computer Technician	96,725			96,725		
72210-513910	Assistant Principal	80,000			80,000		
72210-516210	Classified Extended Contracts	23,020			23,020		
72210-518810	Instruction Support Bonuses	2,238			2,238		
72210-518990	Other Salaries	65,000			-		65,000
72210-519610	Stipends	398,541			193,541		205,000
72210-520110	Social Security	191,999			106,657		85,342
72210-520410	State Retirement	273,209			152,376		120,833
72210-520610	Life Insurance	1,353			805		548
72210-520710	Health Insurance	326,940			194,557		132,383
72210-520810	Dental Insurance	11,634			6,923		4,711
72210-521010	Unemployment Compensation	1,353			805		548
72210-521210	Medicare	44,351			24,390		19,961
72210-529910	Long Term Disability	5,065			2,807		2,258
72210-529930	Short Term Disability	9,821			5,441		4,380
72210-530810	Consultants	324,698		7,863	66,835		250,000
72210-535510	Travel: Food, Lodging, Transportation	8,100			100		8,000
72210-539990	Contracted Services	60,000			60,000		
72210-549990	Supplies & Materials (Staff Dev)	14,137		-	14,137		
72210-552410	Staff Development	261,983		39,669	222,314		
72210-559990	Staff Training Materials, Mtg expenses	379,963			379,963		
	Total 72210 - Regular Instruction Support	**4,973,016**	**-**	**47,532**	**2,920,020**	**-**	**2,005,464**
72710-531410	Choice Transportation	146,592			114,432		32,160
	Total 72710 - Transportation	**146,592**	**-**	**-**	**114,432**	**-**	**32,160**
99100-550410	Indirect Cost (3.33%)	538,061	538,061				
	Total 99100 - Indirect Cost	**538,061**	**538,061**	**-**	**-**	**-**	**-**
	TOTAL BUDGET	**17,000,004**	**538,061**	**893,566**	**9,554,683**	**1,800,671**	**4,213,023**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
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PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

	Description	Total	Central High 0041	East Ridge High 0070	Red Bank High 0175	Brainerd 0021	HSAT 0137	Tyner High 0237
71100-511610	Teachers	852,443				-		12,777
71100-5116A0	Teacher - Related Arts	69,500						
71100-511660	Interventionists (part-time)	778,423					58,060	16,246
71100-513450	Instructional Personnel--Tutors	215,239						20,880
71100-514090	Teachers Supplements	206,464	-	18,090		25,000	119,104	4,674
71100-516310	Educational Assistants	463,744		41,600		11,027		
71100-518990	Other Salaries and Wages	14,000					10,000	
71100-520110	Social Security	154,960	-	3,701		2,234	11,604	3,384
71100-520410	State Retirement	170,945	-	5,100		3,795	11,821	1,421
71100-520610	Life Insurance	1,231		35		17		9
71100-520710	Health Insurance	297,588		8,459		4,229		2,115
71100-520810	Dental Insurance	10,590		301		151		75
71100-521010	Unemployment Compensation	1,231		35		17		9
71100-521210	Medicare	37,688	-	864		523	2,713	792
71100-529910	Long Term Disability	2,855		48		24		27
71100-529930	Short Term Disabilility	5,527		93		43		51
71100-533610	Maintenance & Repair - Equipment	500						
71100-539990	Contracted Services-SES, Storytellers	11,903						
71100-542910	Instructional Supplies & Materials	403,436	3,608	12,591		85,263	9,244	21,332
71100-547110	Instructional Software	57,754						
71100-559990	Charges: field trips, etc	357,446					6,562	1,000
71100-572210	Instructional Equipment	68,859	2,000	-		-	-	4,170
	Total 71100 - Regular Instruction	**4,182,326**	**5,608**	**90,917**	**-**	**132,323**	**229,108**	**88,962**
72130-512310	Guidance Personnel	334,294	52,548	55,000			48,600	
72130-512320	College and Career Advisor	67,242		35,037	29,605		2,600	
72130-513020	Behavior Management Specialist	728,106				161,856	146,000	41,215
72130-518960	Parent Volunteer Coordinator	190,801						21,550
72130-518970	Family Partnership Specialist	181,215		32,000			1,515	
72130-518990	Other Salaries	27,500				-	27,500	-
72130-520110	Social Security	91,374	3,258	7,566	-	10,034	14,026	3,891
72130-520410	State Retirement	144,685	4,566	4,779		23,792	17,658	6,059
72130-520610	Life Insurance	1,091	35	35		140	216	35
72130-520710	Health Insurance	263,499	8,459	8,459		33,836	52,023	8,459
72130-520810	Dental Insurance	9,378	301	301		1,204	1,852	301
72130-521010	Unemployment Compensation	1,091	35	35		140	216	35
72130-521210	Medicare	22,236	762	1,769	430	2,346	3,341	911
72130-529910	Long Term Disability	2,522	105	110		323	453	83
72130-529930	Short Term Disability	4,893	203	213		629	879	160
72130-539950	Contracted Services - Software Licence	3,600						
72130-539990	Contracted Services	4,994						
72130-547110	Software	9,323						
72130-549990	Parent Involvement Supplies & Materials	34,953	1,480	2,885	2,250	4,552		969
72130-559990	Charges-Parent Mtg expenses	213,868	2,233	2,429	1,995	1,250	10,454	931
72130-579010	Parent Resource Equpiment	1,240						-
	Total 72130 - Other Student Support	**2,337,905**	**73,985**	**150,618**	**34,280**	**240,102**	**327,333**	**84,599**
72210-511690	Instructional Coach	758,563	66,294	6,325	140,960	8,130		
72210-5116C0	Dean	527,823		57,500			188,000	80,000
72210-513810	Computer Technician	96,725					28,116	
72210-513910	Assistant Principal	80,000						
72210-516210	Classified Extended Contract	23,020	2,500				15,000	
72210-518810	Instructional Support Bonuses	2,238						
72210-519610	Stipends	193,541		12,000			7,823	
72210-520110	Social Security	106,657	4,265	4,702	8,740	505	14,814	4,280
72210-520410	State Retirement	152,376	6,129	6,590	12,250	707	23,355	5,998
72210-520610	Life Insurance	805	35	35	70		140	35
72210-520710	Health Insurance	194,557	8,459	8,459	16,918		33,836	8,459
72210-520810	Dental Insurance	6,923	301	301	602		1,204	301
72210-521010	Unemployment Compensation	805	35	35	70		140	35
72210-521210	Medicare	24,390	997	1,099	2,044	118	3,464	1,160
72210-529910	Long Term Disability	2,807	133	115	282		432	139
72210-529930	Short Term Disability	5,441	257	223	547		839	267
72210-530810	Consultants	66,835						
72210-535510	Travel	100						
72210-539990	Contracted Services	60,000						
72210-549990	Other Supplies (Staff Development)	14,137				4,000		500
72210-552410	Staff Development	222,314		14,295		13,415		40,000
72210-559990	Staff Training Materials, Mtg expenses	379,963						
	Total 72210 - Regular Instruction Support	**2,920,020**	**89,405**	**111,679**	**182,483**	**26,875**	**317,163**	**141,174**
72710-531410	Contracts w Public Carriers	114,432		4,200		14,089	15,099	9,000
	Total 72710 - Transportation	**114,432**	**-**	**4,200**	**-**	**14,089**	**15,099**	**9,000**
	GRAND TOTAL	**9,554,683**	**168,998**	**357,414**	**216,763**	**413,389**	**888,703**	**323,735**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
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PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

	Description	Charter Chattanooga Girls Leadership 8001	Charter Chattanooga Charter Sch of Excellence 8003	Charter Chattanooga Charter Sch Middle 8010	Charter Chattanooga Charter High School 8015	Charter Chattanooga Prepatory School 8011	Charter CGLA Montessori School 8142	Brown Middle 0035	East Ridge Mid 0075	Red Bank Middle 0180	Howard Connect Academy 0098
71100-511610	Teachers							66,000	71,200	44,000	53,309
71100-5116A0	Teacher - Related Arts										
71100-511660	Interventionists (part-time)								71,400		
71100-513450	Instructional Personnel--Tutors							3,270	-		
71100-514090	Teachers Supplements							5,000	9,135		
71100-516310	Educational Assistants										34,434
71100-518990	Other Salaries and Wages								1,000		
71100-520110	Social Security							4,605	9,470	2,728	5,440
71100-520410	State Retirement							6,170	7,128	3,824	7,181
71100-520610	Life Insurance							35	35	35	61
71100-520710	Health Insurance							8,459	8,459	8,459	14,803
71100-520810	Dental Insurance							301	301	301	527
71100-521010	Unemployment Compensation							35	35	35	61
71100-521210	Medicare							1,078	2,215	638	1,272
71100-529910	Long Term Disability							132	143	88	141
71100-529930	Short Term Disabilility							256	276	170	274
71100-533610	Maintenance & Repair - Equipment								500		
71100-539990	Contracted Services-SES, Storytellers										
71100-542910	Instructional Supplies & Materials	22,181					6,520		13,623	1,690	
71100-547110	Instructional Software	22,202					17,780				
71100-559990	Charges: field trips, etc	34,700	160,213	26,074			75,000	877	-		3,399
71100-572210	Instructional Equipment	2,819					-		5,074	2,841	
	Total 71100 - Regular Instruction	**81,902**	**160,213**	**26,074**	**-**	**-**	**99,300**	**96,218**	**199,994**	**64,809**	**120,902**
72130-512310	Guidance Personnel								53,045	50,000	
72130-512320	College and Career Advisor										
72130-513020	Behavior Management Specialist										
72130-518960	Parent Volunteer Coordinator										
72130-518970	Family Partnership Specialist							2,500		17,400	
72130-518990	Other Salaries									-	
72130-520110	Social Security							155	3,289	4,178	
72130-520410	State Retirement								4,610	6,903	
72130-520610	Life Insurance								35	49	
72130-520710	Health Insurance								8,459	11,843	
72130-520810	Dental Insurance								301	422	
72130-521010	Unemployment Compensation								35	49	
72130-521210	Medicare							36	769	977	
72130-529910	Long Term Disability								106	135	
72130-529930	Short Term Disability								206	261	
72130-539950	Contracted Services - Software Licence										
72130-539990	Contracted Services										
72130-547110	Software										
72130-549990	Parent Involvement Supplies & Materials	548		894	230	851	2,131	400	2,376		1,190
72130-559990	Charges-Parent Mtg expenses	18,735	55,502	50,022		938	32,500		2,609		1,322
72130-579010	Parent Resource Equipment								-		
	Total 72130 - Other Student Support	**19,283**	**55,502**	**50,916**	**230**	**1,789**	**34,631**	**3,091**	**75,840**	**92,217**	**2,512**
72210-511690	Instructional Coach								6,385		66,779
72210-5116C0	Dean							73,211	65,612	63,500	
72210-513810	Computer Technician										
72210-513910	Assistant Principal										
72210-516210	Classified Extended Contract										
72210-518810	Instructional Support Bonuses										
72210-519610	Stipends							5,214	5,000		
72210-520110	Social Security							4,862	4,774	3,937	4,141
72210-520410	State Retirement							6,815	6,692	5,518	5,803
72210-520610	Life Insurance							35	35	35	35
72210-520710	Health Insurance							8,459	8,459	8,459	8,459
72210-520810	Dental Insurance							301	301	301	301
72210-521010	Unemployment Compensation							35	35	35	35
72210-521210	Medicare							1,138	1,117	921	968
72210-529910	Long Term Disability							146	144	127	134
72210-529930	Short Term Disability							284	280	246	259
72210-530810	Consultants										
72210-535510	Travel							100			
72210-539990	Contracted Services	30,000					30,000				
72210-549990	Other Supplies (Staff Development)	500							1,000		
72210-552410	Staff Development	10,780						6,500	10,000		
72210-559990	Staff Training Materials, Mtg expenses	105,318	65,341	82,299	19,131	81,324	25,800				
	Total 72210 - Regular Instruction Support	**146,598**	**65,341**	**82,299**	**19,131**	**81,324**	**55,800**	**107,100**	**109,834**	**83,079**	**86,914**
72710-531410	Contracts w Public Carriers							2,000	-		13,384
	Total 72710 - Transportation	**-**	**-**	**-**	**-**	**-**	**-**	**2,000**	**-**	**-**	**13,384**
	GRAND TOTAL	**247,783**	**281,056**	**159,289**	**19,361**	**83,113**	**189,731**	**208,409**	**385,668**	**240,105**	**223,712**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
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	Description	Dalewood Middle 0055	East Lake Academy 0064	Orchard Knob Middle 0200	Tyner Middle Academy 0239	East Ridge Elem 0065	Harrison Elem 0090	Red Bank Elem 0171	Spring Creek Elem 0235	Barger Acad 0097	Clifton Hills Elem 0048	Donaldson Elem 0037
71100-511610	Teachers					175,509	68,100	12,352	67,664		-	-
71100-5116A0	Teacher - Related Arts										51,500	18,000
71100-511660	Interventionists (part-time)		52,200		21,438	30,160	99,565	21,547	34,250	89,600	58,400	
71100-513450	Instructional Personnel--Tutors							14,660			27,860	66,500
71100-514090	Teachers Supplements	4,500		5,200	-		2,880			8,448		
71100-516310	Educational Assistants	23,500		25,384		23,135	25,000	47,400	49,762			23,200
71100-518990	Other Salaries and Wages		2,000									
71100-520110	Social Security	1,736	3,360	1,895	-	14,186	12,124	5,950	8,000	6,079	8,541	6,677
71100-520410	State Retirement	3,847	294	2,421	-	18,653	9,843	8,042	11,500	2,499	4,475	14,750
71100-520610	Life Insurance	35		35		140	70	80	105		35	119
71100-520710	Health Insurance	8,459		8,459		33,836	16,918	19,287	25,377		8,459	28,761
71100-520810	Dental Insurance	301		301		1,204	602	687	903		301	1,023
71100-521010	Unemployment Compensation	35		35		140	70	80	105		35	119
71100-521210	Medicare	406	786	444	312	3,317	2,835	1,392	2,200	1,422	1,998	1,561
71100-529910	Long Term Disability	47		62		398	186	120	235		103	216
71100-529930	Short Term Disabilility	90		119		771	361	231	456		200	418
71100-533610	Maintenance & Repair - Equipment								-			
71100-539990	Contracted Services-SES, Storytellers								-	2,000		
71100-542910	Instructional Supplies & Materials	17,224	25,234	5,000	5,760	1,698	8,600	5,131	5,774	23,359	17,997	2,500
71100-547110	Instructional Software	7,272	5,700	-					-	-	-	
71100-559990	Charges: field trips, etc	5,000	2,692		4,040				2,250	6,000	14,203	
71100-572210	Instructional Equipment	13,512	9,282	398	108				-	5,076	260	
	Total 71100 - Regular Instruction	**85,964**	**101,548**	**49,753**	**31,658**	**303,147**	**247,154**	**136,959**	**208,581**	**144,483**	**194,367**	**163,844**
72130-512310	Guidance Personnel		25,557	49,544								
72130-512320	College and Career Advisor											
72130-513020	Behavior Management Specialist			41,754	81,700					41,000	25,775	
72130-518960	Parent Volunteer Coordinator		67,001	26,053						20,139		
72130-518970	Family Partnership Specialist	42,000				20,700	39,000	26,100				
72130-518990	Other Salaries	-	-	-			-	-		-		
72130-520110	Social Security	2,604	5,739	7,276	5,065	1,283	2,418	1,619		3,791	-	
72130-520410	State Retirement	6,174	9,849	9,391	12,010		5,733	2,085		6,026		
72130-520610	Life Insurance	35	70	105	70		35	21		35		
72130-520710	Health Insurance	8,459	16,918	25,377	16,918		8,459	5,076		8,459		
72130-520810	Dental Insurance	301	602	903	602		301	181		301		
72130-521010	Unemployment Compensation	35	70	105	70		35	21		35		
72130-521210	Medicare	609	1,343	1,702	1,185	300	566	378		887	374	
72130-529910	Long Term Disability	84	134	235	163		78	53		82		
72130-529930	Short Term Disability	163	260	456	317		151	102		159		
72130-539950	Contracted Services - Software Licence				-						3,600	
72130-539990	Contracted Services								800			
72130-547110	Software		5,058	2,135						-		
72130-549990	Parent Involvement Supplies & Materials		-	1,900	500				1,083	2,186	534	
72130-559990	Charges-Parent Mtg expenses	2,131	10,742	2,468	2,919				1,631	700		2,870
72130-579010	Parent Resource Equipment											
	Total 72130 - Other Student Support	**62,595**	**143,343**	**169,404**	**121,519**	**22,283**	**56,776**	**35,636**	**3,514**	**83,800**	**30,283**	**2,870**
72210-511690	Instructional Coach		285		57,033	6,632	102,535					58,000
72210-5116C0	Dean											
72210-513810	Computer Technician		38,509		30,100							
72210-513910	Assistant Principal											
72210-516210	Classified Extended Contract				2,200					2,000	20	
72210-518810	Instructional Support Bonuses											
72210-519610	Stipends	8,000	9,520	5,305	11,955		2,721		1,075	15,000	15,000	
72210-520110	Social Security	496	2,996	329	6,280	411	9,579		67	1,054	933	3,596
72210-520410	State Retirement	696	6,513	461	10,744	576	9,147		93	1,598	1,278	5,040
72210-520610	Life Insurance		35		70		35					35
72210-520710	Health Insurance		8,459		16,918		8,459					8,459
72210-520810	Dental Insurance		301		602		301					301
72210-521010	Unemployment Compensation		35		70		35					35
72210-521210	Medicare	117	700	77	1,469	96	1,526		16	247	218	841
72210-529910	Long Term Disability		77		174	13	135					116
72210-529930	Short Term Disability		149		339	26	262					225
72210-530810	Consultants		3,000	-			-				53,150	
72210-535510	Travel											
72210-539990	Contracted Services											
72210-549990	Other Supplies (Staff Development)			230	4,000					1,000		
72210-552410	Staff Development	18,845	22,133	11,025			15,500				9,281	3,022
72210-559990	Staff Training Materials, Mtg expenses											
	Total 72210 - Regular Instruction Support	**28,154**	**92,712**	**17,427**	**141,954**	**7,754**	**150,235**	**-**	**1,251**	**20,899**	**79,880**	**79,670**
72710-531410	Contracts w Public Carriers	5,711	10,000		4,500		2,500		8,699	6,000	5,000	
	Total 72710 - Transportation	**5,711**	**10,000**	**-**	**4,500**	**-**	**2,500**	**-**	**8,699**	**6,000**	**5,000**	**-**
	GRAND TOTAL	**182,424**	**347,603**	**236,584**	**299,631**	**333,184**	**456,665**	**172,595**	**222,045**	**255,182**	**309,530**	**246,384**

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BUDGET

	Description	Dupont Elem 0058	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	Teachers				48,408		67,664		60,690		49,000	55,770
71100-5116A0	Teacher - Related Arts											
71100-511660	Interventionists (part-time)	43,500	15,000	30,000	22,500		78,307		29,000	7,250		
71100-513450	Instructional Personnel--Tutors		15,840					66,229				
71100-514090	Teachers Supplements										3,000	1,433
71100-516310	Educational Assistants		26,000	82,302		26,000					25,000	
71100-518990	Other Salaries and Wages			1,000								
71100-520110	Social Security	2,697	3,524	7,024	4,396	1,612	5,556	4,106	5,561	450	4,774	3,546
71100-520410	State Retirement		3,822	12,245	4,206	3,821	5,650		5,274		8,193	4,970
71100-520610	Life Insurance		35	105	35	35	35		35		70	35
71100-520710	Health Insurance		8,459	25,377	8,459	8,459	8,459		8,459		16,918	8,459
71100-520810	Dental Insurance		301	903	301	301	301		301		602	301
71100-521010	Unemployment Compensation		35	105	35	35	35		35		70	35
71100-521210	Medicare	631	825	1,644	1,035	377	2,096	960	1,301	105	1,117	829
71100-529910	Long Term Disability		52	165	96	52	139		121		148	112
71100-529930	Short Term Disabilility		101	320	187	101	271		235		287	216
71100-533610	Maintenance & Repair - Equipment											
71100-539990	Contracted Services-SES, Storytellers	2,000					900	7,003				
71100-542910	Instructional Supplies & Materials	8,604	16,430	38,967	783	3,612	27,456	-	-	7,373	5,882	
71100-547110	Instructional Software			4,000						800		
71100-559990	Charges: field trips, etc	2,000	4,800			513	5,623				2,500	
71100-572210	Instructional Equipment		5,030	9,618	5,900		-	-		791	1,980	
	Total 71100 - Regular Instruction	**59,432**	**100,254**	**213,775**	**96,341**	**44,918**	**202,492**	**78,298**	**111,012**	**16,769**	**119,541**	**75,706**
72130-512310	Guidance Personnel											
72130-512320	College and Career Advisor											
72130-513020	Behavior Management Specialist		42,000		41,740		38,910			39,600		26,556
72130-518960	Parent Volunteer Coordinator		20,880			26,671						8,507
72130-518970	Family Partnership Specialist											
72130-518990	Other Salaries		-		-	-	-			-		
72130-520110	Social Security		3,899		2,588	1,654	2,412			2,455		2,174
72130-520410	State Retirement		6,174		6,135	3,921	3,000			5,820		
72130-520610	Life Insurance		35		35	35	35			35		
72130-520710	Health Insurance		8,459		8,459	8,459	8,459			8,459		
72130-520810	Dental Insurance		301		301	301	301			301		
72130-521010	Unemployment Compensation		35		35	35	35			35		
72130-521210	Medicare		912		605	386	564			575		509
72130-529910	Long Term Disability		84		84	53	78			79		
72130-529930	Short Term Disability		163		162	104	151			154		
72130-539950	Contracted Services - Software Licence											
72130-539990	Contracted Services	990				250	800	1,654	500			
72130-547110	Software										2,130	
72130-549990	Parent Involvement Supplies & Materials	247		1,288			1,667	-	1,500	1,200	2,092	-
72130-559990	Charges-Parent Mtg expenses	115		1,288	3,148	888	1,680	-	1,180	700	488	-
72130-579010	Parent Resource Equipment			1,240								
	Total 72130 - Other Student Support	**1,352**	**82,942**	**3,816**	**63,292**	**42,757**	**58,092**	**1,654**	**3,180**	**59,413**	**4,710**	**37,746**
72210-511690	Instructional Coach		59,000	508					58,697	56,000	65,000	
72210-5116C0	Dean											
72210-513810	Computer Technician											
72210-513910	Assistant Principal				80,000							
72210-516210	Classified Extended Contract			1,000		300						
72210-518810	Instructional Support Bonuses					2,238						
72210-519610	Stipends	12,074	7,500	47,900	2,800	1,674	12,000		2,475		7,347	1,158
72210-520110	Social Security	749	4,123	3,063	5,134	261	744		3,792	3,472	4,486	72
72210-520410	State Retirement	1,048	5,779	4,353	7,195	385	1,043		5,316	4,866	6,287	101
72210-520610	Life Insurance		35	-	35				35	35	35	
72210-520710	Health Insurance		8,459	-	8,459				8,459	8,459	8,459	
72210-520810	Dental Insurance		301	-	301				301	301	301	
72210-521010	Unemployment Compensation		35	-	35				35	35	35	
72210-521210	Medicare	175	964	717	1,201	60	175		887	812	1,049	17
72210-529910	Long Term Disability		118	1	161				118	112	130	
72210-529930	Short Term Disability		229	2	311				227	217	252	
72210-530810	Consultants	6,500			4,185		-					
72210-535510	Travel											
72210-539990	Contracted Services											
72210-549990	Other Supplies (Staff Development)				400	142	1,000				1,365	
72210-552410	Staff Development			4,988	5,533	1,254	10,000		11,210	8,500		6,033
72210-559990	Staff Training Materials, Mtg expenses				750							
	Total 72210 - Regular Instruction Support	**20,546**	**86,543**	**62,532**	**116,500**	**6,314**	**24,962**	**-**	**91,552**	**82,809**	**94,746**	**7,381**
72710-531410	Contracts w Public Carriers		7,500		-	250	5,500				1,000	
	Total 72710 - Transportation	**-**	**7,500**	**-**	**-**	**250**	**5,500**	**-**	**-**	**-**	**1,000**	**-**
	GRAND TOTAL	**81,330**	**277,239**	**280,123**	**276,133**	**94,239**	**291,046**	**79,952**	**205,744**	**158,991**	**219,997**	**120,833**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0000-0-00000-471410-0000-0000-101	FY23 Allocation less Contribution to Con Admin	13,498,563	615,637		14,114,200
141-2-101-0000-0-00000-471410-0000-0000-101	FY22 Carryover	2,885,804			2,885,804
	Total Source of Funds	**16,384,367**	**615,637**	**-**	**17,000,004**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0000-0-99100-550410-0000-0000-101	Indirect Cost (3.33%)	525,340	12,721		538,061
	Total 99100 - Indirect Cost	**525,340**	**12,721**	**-**	**538,061**
	Total 99100 - Indirect Cost	**525,340**	**12,721**	**-**	**538,061**
Pre Kindergarten					
141-2-101-0000-0-71100-511610-0000-1130-101	Teachers	1,011,050		(1,011,050)	-
141-2-101-0000-0-71100-5116D0-0000-1130-101	Teacher Pre-K (19 FTE)	-	991,050		991,050
141-2-101-0000-0-71100-516310-0000-1130-101	Educational Assistant	179,328		(179,328)	-
141-2-101-0000-0-71100-516330-0000-1130-101	Educational Assistant Pre-K (8 FTE)	-	199,682		199,682
141-2-101-0000-0-71100-520110-0000-1130-101	Social Security	73,725	22		73,747
141-2-101-0000-0-71100-520410-0000-1130-101	State Retirement	114,111	1,254		115,365
141-2-101-0000-0-71100-520610-0000-1130-101	Life Insurance	945			945
141-2-101-0000-0-71100-520710-0000-1130-101	Health Insurance	228,393			228,393
141-2-101-0000-0-71100-520810-0000-1130-101	Dental Insurance	8,127			8,127
141-2-101-0000-0-71100-521010-0000-1130-101	Unemployment Compensation	945			945
141-2-101-0000-0-71100-521210-0000-1130-101	Medicare	17,243	5		17,248
141-2-101-0000-0-71100-529910-0000-1130-101	Long Term Disability	2,378	1		2,379
141-2-101-0000-0-71100-529930-0000-1130-101	Short Term Disability	4,616	1		4,617
	Total 71100 - Regular Instruction	**1,640,861**	**1,192,015**	**(1,190,378)**	**1,642,498**
141-2-101-0000-0-72130-513010-0000-1130-101	Social Worker (1 FTE)	72,000		(998)	71,002
141-2-101-0000-0-72130-513020-0000-1130-101	Behavior Specialist (1 FTE)	43,000		(383)	42,617
141-2-101-0000-0-72130-520110-0000-1130-101	Social Security	7,130		(86)	7,044
141-2-101-0000-0-72130-520410-0000-1130-101	State Retirement	12,578		(143)	12,435
141-2-101-0000-0-72130-520610-0000-1130-101	Life Insurance	70			70
141-2-101-0000-0-72130-520710-0000-1130-101	Health Insurance	16,918			16,918
141-2-101-0000-0-72130-520810-0000-1130-101	Dental Insurance	602			602
141-2-101-0000-0-72130-521010-0000-1130-101	Unemployment Compensation	70			70
141-2-101-0000-0-72130-521210-0000-1130-101	Medicare	1,668		(20)	1,648
141-2-101-0000-0-72130-529910-0000-1130-101	Long Term Disability	230		(3)	227
141-2-101-0000-0-72130-529930-0000-1130-101	Short Term Disability	446		(4)	442
141-2-101-0000-0-72130-535510-0000-1130-101	Travel	5,098			5,098
	Total 72130 - Other Student Support	**159,810**	**-**	**(1,637)**	**158,173**
	Total Pre Kindergarten	**1,800,671**	**1,192,015**	**(1,192,015)**	**1,800,671**
Total Priority and on the Cusp School Set Aside					
141-2-101-0000-0-71100-514100-0000-1150-101	Differentiated Pay	-	1,013,608		1,013,608
141-2-101-0000-0-71100-520110-0000-1150-101	Social Security	-	62,844		62,844
141-2-101-0000-0-71100-520410-0000-1150-101	State Retirement	-	88,082		88,082
141-2-101-0000-0-71100-521210-0000-1150-101	Medicare	-	14,697		14,697
141-2-101-0000-0-71100-542910-0000-1150-101	Instructional Supplies	30,000			30,000
	Total 71100 - Regular Instruction - District	**30,000**	**1,179,231**	**-**	**1,209,231**
141-2-101-0245-1-71100-511660-0000-1150-101	Interventionist Part time (1)	19,300			19,300
141-2-101-0245-1-71100-520110-0000-1150-101	Social Security	1,197			1,197
141-2-101-0245-1-71100-521210-0000-1150-101	Medicare	280			280
	Total 71100 - Regular Instruction - Woodmore ES	**20,777**	**-**	**-**	**20,777**
141-2-101-0000-0-72130-518990-0000-1150-101	Community Schools Coaches (.5 FTE)	42,600			42,600
141-2-101-0000-0-72130-520110-0000-1150-101	Social Security	2,641			2,641
141-2-101-0000-0-72130-520410-0000-1150-101	Retirement	3,702			3,702
141-2-101-0000-0-72130-520610-0000-1150-101	Life Insurance	18			18
141-2-101-0000-0-72130-520710-0000-1150-101	Medical Insurance	4,230			4,230
141-2-101-0000-0-72130-520810-0000-1150-101	Dental Insurance	151			151
141-2-101-0000-0-72130-521010-0000-1150-101	Unemployment Compensation	18			18
141-2-101-0000-0-72130-521210-0000-1150-101	Medicare	618			618
141-2-101-0000-0-72130-529910-0000-1150-101	Long Term Disability	85			85
141-2-101-0000-0-72130-529930-0000-1150-101	Short Term Disability	164			164
141-2-101-0000-0-72130-549990-0000-1150-101	Other Supplies and Materials	-	7,000		7,000
141-2-101-0000-0-72130-559990-0000-1150-101	Other Charges: Set Aside	-	7,000		7,000
	Total 72130 - Other Student Support - District	**54,227**	**14,000**	**-**	**68,227**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0000-0-72210-510530-0000-1150-101	Human Resources Coordinator (.5 FTE)	38,500			38,500
141-2-101-0000-0-72210-510530-0000-1150-101	Data Coordinator (.5 FTE)	46,500			46,500
141-2-101-0000-0-72210-519610-0000-1150-101	Stipend	205,000			205,000
141-2-101-0000-0-72210-520110-0000-1150-101	Social Security	17,980			17,980
141-2-101-0000-0-72210-520410-0000-1150-101	Retirement	27,515			27,515
141-2-101-0000-0-72210-520610-0000-1150-101	Life Insurance	34			34
141-2-101-0000-0-72210-520710-0000-1150-101	Health Insurance	8,458			8,458
141-2-101-0000-0-72210-520810-0000-1150-101	Dental Insurance	300			300
141-2-101-0000-0-72210-521010-0000-1150-101	Unemployment Compensation	34			34
141-2-101-0000-0-72210-521210-0000-1150-101	Medicare	4,205			4,205
141-2-101-0000-0-72210-529910-0000-1150-101	Long Term Disability	170			170
141-2-101-0000-0-72210-529930-0000-1150-101	Short Term Disability	330			330
141-2-101-0000-0-72210-530810-0000-1150-101	Consultants	250,000			250,000
141-2-101-0000-0-72210-535510-0000-1150-101	Travel	4,000			4,000
	Total 72210 - Regular Instruction Support - District	**603,026**	**-**	**-**	**603,026**
141-2-101-6002-0-72210-5116B0-0000-1150-101	District RTI Coach MT (.5 FTE)	46,761			46,761
141-2-101-6002-0-72210-5116B0-0000-1150-101	District 6-12 Math Lead MT (.5 FTE)	36,235			36,235
141-2-101-6002-0-72210-5116B0-0000-1150-101	District Math Content Lead MT (.5 FTE)	45,167			45,167
141-2-101-6002-0-72210-520110-0000-1150-101	Social Security	7,946			7,946
141-2-101-6002-0-72210-520410-0000-1150-101	Retirement	11,137			11,137
141-2-101-6002-0-72210-520610-0000-1150-101	Life Insurance	53			53
141-2-101-6002-0-72210-520710-0000-1150-101	Medical Insurance	12,689			12,689
141-2-101-6002-0-72210-520810-0000-1150-101	Dental Insurance	452			452
141-2-101-6002-0-72210-521010-0000-1150-101	Unemployment Compensation	53			53
141-2-101-6002-0-72210-521210-0000-1150-101	Medicare	1,858			1,858
141-2-101-6002-0-72210-529910-0000-1150-101	Long Term Disability	256			256
141-2-101-6002-0-72210-529930-0000-1150-101	Short Term Disability	497			497
	Total 72210 - Regular Instruction Support - Midtown	**163,104**	**-**	**-**	**163,104**
141-2-101-6003-0-72210-5116B0-0000-1150-101	District New Teacher Coach MR (.5 FTE)	42,311			42,311
141-2-101-6003-0-72210-5116B0-0000-1150-101	District ELA MR (1 FTE)	72,603			72,603
141-2-101-6003-0-72210-5116B0-0000-1150-101	District K-5 Math Lead MR (.5 FTE)	35,145			35,145
141-2-101-6003-0-72210-5116B0-0000-1150-101	District Math Content Lead MR (.5 FTE)	41,778			41,778
141-2-101-6003-0-72210-520110-0000-1150-101	Social Security	11,894			11,894
141-2-101-6003-0-72210-520410-0000-1150-101	Retirement	16,671			16,671
141-2-101-6003-0-72210-520610-0000-1150-101	Life Insurance	88			88
141-2-101-6003-0-72210-520710-0000-1150-101	Medical Insurance	21,148			21,148
141-2-101-6003-0-72210-520810-0000-1150-101	Dental Insurance	753			753
141-2-101-6003-0-72210-521010-0000-1150-101	Unemployment Compensation	88			88
141-2-101-6003-0-72210-521210-0000-1150-101	Medicare	2,782			2,782
141-2-101-6003-0-72210-529910-0000-1150-101	Long Term Disability	384			384
141-2-101-6003-0-72210-529930-0000-1150-101	Short Term Disability	744			744
	Total 72210 - Regular Instruction Support - Missionary Ridge	**246,389**	**-**	**-**	**246,389**
141-2-101-0021-3-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	58,100			58,100
141-2-101-0021-3-72210-520110-0000-1150-101	Social Security	3,602			3,602
141-2-101-0021-3-72210-520410-0000-1150-101	Retirement	5,049			5,049
141-2-101-0021-3-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0021-3-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0021-3-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0021-3-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0021-3-72210-521210-0000-1150-101	Medicare	843			843
141-2-101-0021-3-72210-529910-0000-1150-101	Long Term Disability	116			116
141-2-101-0021-3-72210-529930-0000-1150-101	Short Term Disability	226			226
	Total 72210 - Regular Instruction Support - BHS	**76,766**	**-**	**-**	**76,766**
141-2-101-0037-1-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	68,500			68,500
141-2-101-0037-1-72210-520110-0000-1150-101	Social Security	4,247			4,247
141-2-101-0037-1-72210-520410-0000-1150-101	Retirement	5,952			5,952
141-2-101-0037-1-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0037-1-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0037-1-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0037-1-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0037-1-72210-521210-0000-1150-101	Medicare	993			993
141-2-101-0037-1-72210-529910-0000-1150-101	Long Term Disability	137			137
141-2-101-0037-1-72210-529930-0000-1150-101	Short Term Disability	266			266
	Total 72210 - Regular Instruction Support - DES	**88,925**	**-**	**-**	**88,925**
141-2-101-0048-1-72210-511690-PPTT-1150-101	Instructional Coach PT (1)	42,500			42,500
141-2-101-0048-1-72210-520110-0000-1150-101	Social Security	2,635			2,635
141-2-101-0048-1-72210-520410-0000-1150-101	Retirement	3,693			3,693
141-2-101-0048-1-72210-521210-0000-1150-101	Medicare	616			616
	Total 72210 - Regular Instruction Support - CHES	**49,444**	**-**	**-**	**49,444**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0055-2-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	65,300			65,300
141-2-101-0055-2-72210-520110-0000-1150-101	Social Security	4,049			4,049
141-2-101-0055-2-72210-520410-0000-1150-101	Retirement	5,674			5,674
141-2-101-0055-2-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0055-2-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0055-2-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0055-2-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0055-2-72210-521210-0000-1150-101	Medicare	947			947
141-2-101-0055-2-72210-529910-0000-1150-101	Long Term Disability	131			131
141-2-101-0055-2-72210-529930-0000-1150-101	Short Term Disability	254			254
	Total 72210 - Regular Instruction Support - DMS	**85,185**	**-**	**-**	**85,185**
141-2-101-0064-2-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	-	44,000		44,000
141-2-101-0064-2-72210-520110-0000-1150-101	Social Security	-	2,728		2,728
141-2-101-0064-2-72210-520410-0000-1150-101	Retirement	-	3,824		3,824
141-2-101-0064-2-72210-520610-0000-1150-101	Life Insurance	-	23		23
141-2-101-0064-2-72210-520710-0000-1150-101	Medical Insurance	-	5,498		5,498
141-2-101-0064-2-72210-520810-0000-1150-101	Dental Insurance	-	196		196
141-2-101-0064-2-72210-521010-0000-1150-101	Unemployment Compensation	-	23		23
141-2-101-0064-2-72210-521210-0000-1150-101	Medicare	-	638		638
141-2-101-0064-2-72210-529910-0000-1150-101	Long Term Disability	-	88		88
141-2-101-0064-2-72210-529930-0000-1150-101	Short Term Disability	-	171		171
	Total 72210 - Regular Instruction Support - ELA	**-**	**57,189**	**-**	**57,189**
141-2-101-0110-1-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	62,500			62,500
141-2-101-0110-1-72210-520110-0000-1150-101	Social Security	3,875			3,875
141-2-101-0110-1-72210-520410-0000-1150-101	Retirement	5,431			5,431
141-2-101-0110-1-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0110-1-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0110-1-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0110-1-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0110-1-72210-521210-0000-1150-101	Medicare	906			906
141-2-101-0110-1-72210-529910-0000-1150-101	Long Term Disability	125			125
141-2-101-0110-1-72210-529930-0000-1150-101	Short Term Disability	242			242
	Total 72210 - Regular Instruction Support - HES	**81,909**	**-**	**-**	**81,909**
141-2-101-0137-3-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	55,100			55,100
141-2-101-0137-3-72210-520110-0000-1150-101	Social Security	3,416			3,416
141-2-101-0137-3-72210-520410-0000-1150-101	Retirement	4,788			4,788
141-2-101-0137-3-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0137-3-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0137-3-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0137-3-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0137-3-72210-521210-0000-1150-101	Medicare	799			799
141-2-101-0137-3-72210-529910-0000-1150-101	Long Term Disability	110			110
141-2-101-0137-3-72210-529930-0000-1150-101	Short Term Disability	214			214
	Total 72210 - Regular Instruction Support - HHS	**73,257**	**-**	**-**	**73,257**
141-2-101-0194-1-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	77,700			77,700
141-2-101-0194-1-72210-520110-0000-1150-101	Social Security	4,817			4,817
141-2-101-0194-1-72210-520410-0000-1150-101	Retirement	6,752			6,752
141-2-101-0194-1-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0194-1-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0194-1-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0194-1-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0194-1-72210-521210-0000-1150-101	Medicare	1,127			1,127
141-2-101-0194-1-72210-529910-0000-1150-101	Long Term Disability	155			155
141-2-101-0194-1-72210-529930-0000-1150-101	Short Term Disability	302			302
	Total 72210 - Regular Instruction Support - OKES	**99,683**	**-**	**-**	**99,683**
141-2-101-0200-2-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	62,000			62,000
141-2-101-0200-2-72210-520110-0000-1150-101	Social Security	3,844			3,844
141-2-101-0200-2-72210-520410-0000-1150-101	Retirement	5,388			5,388
141-2-101-0200-2-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0200-2-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0200-2-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0200-2-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0200-2-72210-521210-0000-1150-101	Medicare	899			899
141-2-101-0200-2-72210-529910-0000-1150-101	Long Term Disability	124			124
141-2-101-0200-2-72210-529930-0000-1150-101	Short Term Disability	240			240
	Total 72210 - Regular Instruction Support - OKMS	**81,325**	**-**	**-**	**81,325**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0245-1-72210-511690-0000-1150-101	Instructional Coach (1 FTE)	65,800			65,800
141-2-101-0245-1-72210-520110-0000-1150-101	Social Security	4,079			4,079
141-2-101-0245-1-72210-520410-0000-1150-101	Retirement	5,718			5,718
141-2-101-0245-1-72210-520610-0000-1150-101	Life Insurance	35			35
141-2-101-0245-1-72210-520710-0000-1150-101	Medical Insurance	8,459			8,459
141-2-101-0245-1-72210-520810-0000-1150-101	Dental Insurance	301			301
141-2-101-0245-1-72210-521010-0000-1150-101	Unemployment Compensation	35			35
141-2-101-0245-1-72210-521210-0000-1150-101	Medicare	954			954
141-2-101-0245-1-72210-529910-0000-1150-101	Long Term Disability	132			132
141-2-101-0245-1-72210-529930-0000-1150-101	Short Term Disability	255			255
	Total 72210 - Regular Instruction Support - OKES	**85,768**	**-**	**-**	**85,768**
	Total Priority and on the Cusp School Set Aside	**1,839,785**	**1,250,420**	**-**	**3,090,205**
Homeless Set Aside					
141-2-101-0000-0-72210-518990-0000-1110-101	Salary-Homeless Liasion (1 FTE)	65,000			65,000
141-2-101-0000-0-72210-520110-0000-1110-101	Social Security	4,030			4,030
141-2-101-0000-0-72210-520410-0000-1110-101	Retirement	4,550			4,550
141-2-101-0000-0-72210-520610-0000-1110-101	Life Insurance	35			35
141-2-101-0000-0-72210-520710-0000-1110-101	Health Insurance	8,459			8,459
141-2-101-0000-0-72210-520810-0000-1110-101	Dental Insurance	301			301
141-2-101-0000-0-72210-521010-0000-1110-101	Unemployment Compensation	35			35
141-2-101-0000-0-72210-521210-0000-1110-101	Medicare	943			943
141-2-101-0000-0-72210-529910-0000-1110-101	Long Term Disability	130			130
141-2-101-0000-0-72210-529930-0000-1110-101	Short Term Disability	252			252
141-2-101-0000-0-72210-535510-0000-1110-101	Mileage	2,000			2,000
	Total 72210 - Regular Instruction Support	**85,735**	**-**	**-**	**85,735**
	Total Homeless Set Aside	**85,735**	**-**	**-**	**85,735**
Diploma Completion (Graduation Success Program) - Set Aside					
141-2-101-0000-0-71100-511610-0000-1120-101	Teacher - Diploma Completion (1 FTE)	70,000			70,000
141-2-101-0000-0-71100-520110-0000-1120-101	Social Security	4,340			4,340
141-2-101-0000-0-71100-520410-0000-1120-101	State Retirement	6,084			6,084
141-2-101-0000-0-71100-520610-0000-1120-101	Life Insurance	35			35
141-2-101-0000-0-71100-520710-0000-1120-101	Health Insurance	8,459			8,459
141-2-101-0000-0-71100-520810-0000-1120-101	Dental Insurance	301			301
141-2-101-0000-0-71100-521010-0000-1120-101	Unemployment Compensation	35			35
141-2-101-0000-0-71100-521210-0000-1120-101	Medicare	1,016			1,016
141-2-101-0000-0-71100-529910-0000-1120-101	Long Term Disability	140			140
141-2-101-0000-0-71100-529930-0000-1120-101	Short Term Disability	272			272
	Total 71100 - Regular Instruction	**90,682**	**-**	**-**	**90,682**
141-2-101-0000-0-72210-510510-0000-1120-101	Director - Diploma Completion (1 FTE)	100,000			100,000
141-2-101-0000-0-72210-520110-0000-1120-101	Social Security	6,200			6,200
141-2-101-0000-0-72210-520410-0000-1120-101	Retirement	8,691			8,691
141-2-101-0000-0-72210-520610-0000-1120-101	Life Insurance	35			35
141-2-101-0000-0-72210-520710-0000-1120-101	Health Insurance	8,459			8,459
141-2-101-0000-0-72210-520810-0000-1120-101	Dental Insurance	301			301
141-2-101-0000-0-72210-521010-0000-1120-101	Unemployment Compensation	35			35
141-2-101-0000-0-72210-521210-0000-1120-101	Medicare	1,451			1,451
141-2-101-0000-0-72210-529910-0000-1120-101	Long Term Disability	200			200
141-2-101-0000-0-72210-529930-0000-1120-101	Short Term Disability	387			387
141-2-101-0000-0-72210-535510-0000-1120-101	Mileage	2,000			2,000
	Total 72210 - Regular Instruction Support	**127,759**	**-**	**-**	**127,759**
	Total Diploma Completion Set Aside	**218,441**	**-**	**-**	**218,441**
Expectation Graduation Program					
141-2-101-0000-0-71100-514090-0000-1122-101	Extended Contracts	61,440			61,440
141-2-101-0000-0-71100-520110-0000-1122-101	Social Security	3,810			3,810
141-2-101-0000-0-71100-520410-0000-1122-101	State Retirement	5,340			5,340
141-2-101-0000-0-71100-521210-0000-1122-101	Medicare	892			892
	Total 71100 - Regular Instruction	**71,482**	**-**	**-**	**71,482**
141-2-101-0000-0-72710-531410-0000-1122-101	Contracts w/ Public Carriers	32,160			32,160
	Total 72710 - Transportation	**32,160**	**-**	**-**	**32,160**
	Total Expectation Graduation Program	**103,642**	**-**	**-**	**103,642**
Family Engagement					
141-2-101-0000-0-72130-549990-0000-1160-101	Supplies: Channing Betes Books	13,525	1,475		15,000
	Total 72130 - Other Student Support	**13,525**	**1,475**	**-**	**15,000**
	Total Family Engagement	**13,525**	**1,475**	**-**	**15,000**
Reserve of Funds					
141-2-101-0000-0-72130-559990-0000-1140-101	Other Charges: Set Aside	1,302,915		(602,915)	700,000
	Total 72130 - Other Student Support	**1,302,915**	**-**	**(602,915)**	**700,000**
	Total District Programs	**5,890,054**	**2,456,631**	**(1,794,930)**	**6,551,755**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Grace Baptist (Private School)					
141-2-101-9007-5-71100-539990-0000-0000-101	Contracted Services	36,582	1,735		38,317
	Total 71100 - Regular Instruction	**36,582**	**1,735**	**-**	**38,317**
141-2-101-9007-5-72130-559990-0000-0000-101	Charges: Parental Involvement	404	20		424
	Total 72130 - Other Student Support	**404**	**20**	**-**	**424**
	Total Grace Baptist	**36,986**	**1,755**	**-**	**38,741**
Avondale SDA (Private School)					
141-2-101-9010-5-71100-539990-0000-0000-101	Contracted Services	23,192	808		24,000
	Total 71100 - Regular Instruction	**23,192**	**808**	**-**	**24,000**
141-2-101-9010-5-72130-559990-0000-0000-101	Charges: Parental Involvement	255	298		553
	Total 72130 - Other Student Support	**255**	**298**	**-**	**553**
	Total Avondale SDA	**23,447**	**1,106**	**-**	**24,553**
Boyd Buchanan (Private School)					
141-2-101-9025-5-71100-539990-0000-0000-101	Contracted Services	32,000	390		32,390
141-2-101-9025-5-71100-572210-0000-0000-101	Instructional Equipment	30,030		(20,446)	9,584
	Total 71100 - Regular Instruction	**62,030**	**390**	**(20,446)**	**41,974**
141-2-101-9025-5-72130-539990-0000-0000-101	Contracted Services	-	5,000		5,000
141-2-101-9025-5-72130-559990-0000-0000-101	Charges: Parental Involvement	685	33		718
	Total 72130 - Other Student Support	**685**	**5,033**	**-**	**5,718**
141-2-101-9025-5-72210-552410-0000-0000-101	Staff Development	-	17,999		17,999
	Total 72210 - Regular Instruction Support	**-**	**17,999**	**-**	**17,999**
	Total Boyd Buchanan	**62,715**	**23,422**	**(20,446)**	**65,691**
Brainerd Baptist (Private School)					
141-2-101-9030-5-71100-539990-0000-0000-101	Contracted Services	41,000		(2,000)	39,000
141-2-101-9030-5-71100-542910-0000-0000-101	Instructional Supplies	-	700		700
141-2-101-9030-5-71100-547110-0000-0000-101	Software	2,499		(100)	2,399
	Total 71100 - Regular Instruction	**43,499**	**700**	**(2,100)**	**42,099**
141-2-101-9030-5-72120-559990-0000-0000-101	Other Contracted Services	5,000	2,000		7,000
	Total 72120 - Health Services	**5,000**	**2,000**	**-**	**7,000**
141-2-101-9030-5-72130-559990-0000-0000-101	Charges: Parental Involvement	290	14		304
	Total 72130 - Other Student Support	**290**	**14**	**-**	**304**
141-2-101-9030-5-72210-552410-0000-0000-101	Staff Development	10,812	644		11,456
	Total 72210 - Regular Instruction Support	**10,812**	**644**	**-**	**11,456**
	Total Brainerd Baptist	**59,601**	**3,358**	**(2,100)**	**60,859**
Chattanooga Christian School (Private School)					
141-2-101-9045-5-71100-539990-0000-0000-101	Other Contracted Services	102,324		(24,535)	77,789
	Total 71100 - Regular Instruction	**102,324**	**-**	**(24,535)**	**77,789**
141-2-101-9045-5-72120-539990-0000-0000-101	Other Contracted Services	73,880			73,880
	Total 72120 - Health Services	**73,880**	**-**	**-**	**73,880**
141-2-101-9045-5-72130-539990-0000-0000-101	Other Contracted Services	-	31,400		31,400
141-2-101-9045-5-72130-559990-0000-0000-101	Charges: Parental Involvement	1,599	76		1,675
	Total 72130 - Other Student Support	**1,599**	**31,476**	**-**	**33,075**
	Total Chattanooga Christian School	**177,803**	**31,476**	**(24,535)**	**184,744**
Notre Dame High (Private School)					
141-2-101-9325-5-71100-539990-0000-0000-101	Other Contracted Services	187,885		(66,763)	121,122
141-2-101-9325-5-71100-542910-0000-0000-101	Instructional Supplies	3,000			3,000
141-2-101-9325-5-71100-572210-0000-0000-101	Instructional Equipment	-	73,500		73,500
	Total 71100 - Regular Instruction	**190,885**	**73,500**	**(66,763)**	**197,622**
141-2-101-9325-5-72130-539990-0000-0000-101	Contracted Services	5,000			5,000
141-2-101-9325-5-72130-549990-0000-0000-101	Materials and Supplies	500			500
	Total 72130 - Other Student Support	**5,500**	**-**	**-**	**5,500**
141-2-101-9325-5-72210-549990-0000-0000-101	Other Materials and Supplies	3,000		(3,000)	-
	Total 72210 - Regular Instruction Support	**3,000**	**-**	**(3,000)**	**-**
	Total Notre Dame High	**199,385**	**73,500**	**(69,763)**	**203,122**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Our Lady of Perpetual Help (Private School)					
141-2-101-9115-5-71100-539990-0000-0000-101	Contracted Services	85,101	2,377		87,478
141-2-101-9115-5-71100-542910-0000-0000-101	Instructional Supplies	22,182			22,182
	Total 71100 - Regular Instruction	**107,283**	**2,377**	**-**	**109,660**
141-2-101-9115-5-72130-559990-0000-0000-101	Charges: Parent Involvement	553	27		580
	Total 72130 - Other Student Support	**553**	**27**	**-**	**580**
	Total Our Lady of Perpetual Help	**107,836**	**2,404**	**-**	**110,240**
Saint Jude (Private School)					
141-2-101-9140-5-71100-539990-0000-0000-101	Contracted Services	42,220			42,220
141-2-101-9140-5-71100-542910-0000-0000-101	Instructional Supplies and Materials	7,860	1,433		9,293
141-2-101-9140-5-71100-547110-0000-0000-101	Software	7,000			7,000
141-2-101-9140-5-71100-572210-0000-0000-101	Instructional Equipment	10,000			10,000
	Total 71100 - Regular Instruction	**67,080**	**1,433**	**-**	**68,513**
141-2-101-9140-5-72130-559990-0000-0000-101	Charges: Parental Involvement	334	16		350
	Total 72130 - Other Student Support	**334**	**16**	**-**	**350**
	Total Saint Jude	**67,414**	**1,449**	**-**	**68,863**
Belvoir Christian Academy					
141-2-101-9090-5-71100-539990-0000-0000-101	Other Contracted Services	50,775	1,735		52,510
141-2-101-9090-5-71100-542910-0000-0000-101	Instructional Supplies	4,884			4,884
141-2-101-9090-5-71100-572210-0000-0000-101	Instructional Equipment	1,294			1,294
	Total 71100 - Regular Instruction	**56,953**	**1,735**	**-**	**58,688**
141-2-101-9090-5-72130-559990-0000-0000-101	Charges: Parental Involvement	404	19		423
	Total 72130 - Other Student Support	**404**	**19**	**-**	**423**
141-2-101-9090-5-72210-552410-0000-0000-101	Staff Development	3,500			3,500
	Total 72210 - Regular Instruction Support	**3,500**	**-**	**-**	**3,500**
	Total Belvoir Christian Academy	**60,857**	**1,754**	**-**	**62,611**
Annoor Academy (Private School)					
141-2-101-9181-5-71100-539990-0000-0000-101	Contracted Services	22,500	415		22,915
141-2-101-9181-5-71100-542910-0000-0000-101	Instructional Supplies	2,551			2,551
	Total 71100 - Regular Instruction	**25,051**	**415**	**-**	**25,466**
141-2-101-9181-5-72130-559990-0000-0000-101	Parent Meeting Expense	97	4		101
	Total 72130 - Other Student Support	**97**	**4**	**-**	**101**
141-2-101-9181-5-72210-530810-0000-0000-101	Consultants	7,863			7,863
	Total 72210 - Regular Instruction Support	**7,863**	**-**	**-**	**7,863**
	Total Annoor Academy	**33,011**	**419**	**-**	**33,430**
Skyuka Hall					
141-2-101-9120-5-71100-539990-0000-0000-101	Contracted Services	9,400			9,400
141-2-101-9120-5-71100-542910-0000-0000-101	Instructional Supplies and Materials	1,000		(1,000)	-
	Total 71100 - Regular Instruction	**10,400**	**-**	**(1,000)**	**9,400**
141-2-101-9120-5-72130-549990-0000-0000-101	Supplies, Awards, Postage	167	8		175
	Total 72130 - Other Student Support	**167**	**8**	**-**	**175**
141-2-101-9120-5-72210-552410-0000-0000-101	Staff Development	4,997	1,717		6,714
	Total 72210 - Regular Instruction Support	**4,997**	**1,717**	**-**	**6,714**
	Total Skyuka Hall	**15,564**	**1,725**	**(1,000)**	**16,289**
St. Peter's					
141-2-101-9147-5-71100-539990-0000-0000-101	Contracted Services	15,500			15,500
141-2-101-9147-5-71100-542910-0000-0000-101	Instructional Supplies and Materials	5,776	1,494		7,270
141-2-101-9147-5-71100-572210-0000-0000-101	Instructional Equipment	1,787		(401)	1,386
	Total 71100 - Regular Instruction	**23,063**	**1,494**	**(401)**	**24,156**
141-2-101-9147-5-72130-559990-0000-0000-101	Supplies, Awards, Postage	255	12		267
	Total 72130 - Other Student Support	**255**	**12**	**-**	**267**
	Total St. Peter's	**23,318**	**1,506**	**(401)**	**24,423**
	Total Private Schools	**867,937**	**143,874**	**(118,245)**	**893,566**
Central High					
141-2-101-0040-3-71100-514090-0000-0000-101	Teacher Supplements	3,000		(3,000)	-
141-2-101-0040-3-71100-520110-0000-0000-101	Social Security	186		(186)	-
141-2-101-0040-3-71100-520410-0000-0000-101	Retirement	261		(261)	-
141-2-101-0040-3-71100-521210-0000-0000-101	Medicare	44		(44)	-
141-2-101-0040-3-71100-542910-0000-0000-101	Instructional Supplies	95	3,513		3,608
141-2-101-0040-3-71100-572210-0000-0000-101	Instructional Equipment	2,022		(22)	2,000
	Total 71100 - Regular Instruction	**5,608**	**3,513**	**(3,513)**	**5,608**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0040-3-72130-512310-0000-0000-101	Guidance Personnel	52,548			52,548
141-2-101-0040-3-72130-520110-0000-0000-101	Social Security	3,258			3,258
141-2-101-0040-3-72130-520410-0000-0000-101	Retirement	4,566			4,566
141-2-101-0040-3-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0040-3-72130-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0040-3-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0040-3-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0040-3-72130-521210-0000-0000-101	Medicare	762			762
141-2-101-0040-3-72130-529910-0000-0000-101	Long Term Disability	105			105
141-2-101-0040-3-72130-529930-0000-0000-101	Short Term Disability	203			203
141-2-101-0040-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,480			1,480
141-2-101-0040-3-72130-559990-0000-0000-101	Charges: Parental Involvement	2,233			2,233
	Total 72130 - Other Student Support	**73,985**	**-**	**-**	**73,985**
141-2-101-0040-3-72210-511690-0000-0000-101	Instruction Coach (1 FTE)	66,294			66,294
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	4,265			4,265
141-2-101-0040-3-72210-520410-0000-0000-101	Retirement	6,129			6,129
141-2-101-0040-3-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0040-3-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0040-3-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0040-3-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0040-3-72210-521210-0000-0000-101	Medicare	997			997
141-2-101-0040-3-72210-529910-0000-0000-101	Long Term Disability	133			133
141-2-101-0040-3-72210-529930-0000-0000-101	Short Term Disability	257			257
	Total 72210 - Regular Instruction Support	**89,405**	**-**	**-**	**89,405**
	Total Central High	**168,998**	**3,513**	**(3,513)**	**168,998**
East Ridge High					
141-2-101-0070-3-71100-514090-0000-0000-101	Teacher Supplements	13,250	4,840		18,090
141-2-101-0070-3-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	24,000			24,000
141-2-101-0070-3-71100-516310-PPTT-0000-101	Educational Assistant Part-Time (1)	17,600			17,600
141-2-101-0070-3-71100-520110-0000-0000-101	Social Security	3,401	300		3,701
141-2-101-0070-3-71100-520410-0000-0000-101	Retirement	4,679	421		5,100
141-2-101-0070-3-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0070-3-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0070-3-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0070-3-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0070-3-71100-521210-0000-0000-101	Medicare	794	70		864
141-2-101-0070-3-71100-529910-0000-0000-101	Long Term Disability	48			48
141-2-101-0070-3-71100-529930-0000-0000-101	Short Term Disability	93			93
141-2-101-0070-3-71100-542910-0000-0000-101	Instructional Supplies	10,960	1,631		12,591
141-2-101-0070-3-71100-572210-0000-0000-101	Instructional Equipment	11,462		(11,462)	-
	Total 71100 - Regular Instruction	**95,117**	**7,262**	**(11,462)**	**90,917**
141-2-101-0070-3-72130-512310-0000-0000-101	Guidance Personnel (1 FTE)	55,000			55,000
141-2-101-0070-3-72130-512320-PPTT-0000-101	College and Career Access Advisor Part-Time (1)	35,037			35,037
141-2-101-0070-3-72130-518970-PPTT-0000-101	Family Partnership Specialist Part-Time (1)	32,000			32,000
141-2-101-0070-3-72130-520110-0000-0000-101	Social Security	7,566			7,566
141-2-101-0070-3-72130-520410-0000-0000-101	Retirement	4,779			4,779
141-2-101-0070-3-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0070-3-72130-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0070-3-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0070-3-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0070-3-72130-521210-0000-0000-101	Medicare	1,769			1,769
141-2-101-0070-3-72130-529910-0000-0000-101	Long Term Disability	110			110
141-2-101-0070-3-72130-529930-0000-0000-101	Short Term Disability	213			213
141-2-101-0070-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,885			2,885
141-2-101-0070-3-72130-559990-0000-0000-101	Parent Meeting Expense	2,429			2,429
	Total 72130 - Other Student Support	**150,618**	**-**	**-**	**150,618**
141-2-101-0070-3-72210-511690-0000-0000-101	Instructional Coach (.1 FTE)	6,325			6,325
141-2-101-0070-3-72210-5116C0-0000-0000-101	Dean of Academic Success (1 FTE)	57,500			57,500
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	4,702			4,702
141-2-101-0070-3-72210-520410-0000-0000-101	Retirement	6,590			6,590
141-2-101-0070-3-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0070-3-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0070-3-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0070-3-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0070-3-72210-521210-0000-0000-101	Medicare	1,099			1,099
141-2-101-0070-3-72210-529910-0000-0000-101	Long Term Disability	115			115
141-2-101-0070-3-72210-529930-0000-0000-101	Short Term Disability	223			223
141-2-101-0070-3-72210-552410-0000-0000-101	Staff Development	14,295			14,295
	Total 72210 - Regular Instruction Support	**111,679**	**-**	**-**	**111,679**
141-2-101-0070-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	4,200		4,200
	Total 72710 - Transportation	**-**	**4,200**	**-**	**4,200**
	Total East Ridge High	**357,414**	**11,462**	**(11,462)**	**357,414**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Red Bank High					
141-2-101-0175-3-72130-512320-PPTT-0000-101	College and Career Advisor Part-time (1)	27,900	1,705		29,605
141-2-101-0175-3-72130-520110-0000-0000-101	Social Security	1,730		(1,730)	-
141-2-101-0175-3-72130-521210-0000-0000-101	Medicare	405	25		430
141-2-101-0175-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,250			2,250
141-2-101-0175-3-72130-559990-0000-0000-101	Charges: Parental Involvement	1,995			1,995
	Total 72130 - Other Student Support	**34,280**	**1,730**	**(1,730)**	**34,280**
141-2-101-0175-3-72210-511690-0000-0000-101	FRI/Core Academic Coach (2 FTE)	140,960			140,960
141-2-101-0175-3-72210-520110-0000-0000-101	Social Security	8,740			8,740
141-2-101-0175-3-72210-520410-0000-0000-101	Retirement	12,250			12,250
141-2-101-0175-3-72210-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0175-3-72210-520710-0000-0000-101	Health Insurance	16,918			16,918
141-2-101-0175-3-72210-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0175-3-72210-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0175-3-72210-521210-0000-0000-101	Medicare	2,044			2,044
141-2-101-0175-3-72210-529910-0000-0000-101	Long Term Disability	282			282
141-2-101-0175-3-72210-529930-0000-0000-101	Short Term Disability	547			547
	Total 72210 - Regular Instruction Support	**182,483**	**-**	**-**	**182,483**
	Total Red Bank High	**216,763**	**1,730**	**(1,730)**	**216,763**
Brainerd High					
141-2-101-0021-3-71100-514090-0000-0000-101	Teacher Supplements	-	25,000		25,000
141-2-101-0021-3-71100-516310-0000-0000-101	Educational Assistants	25,200		(14,173)	11,027
141-2-101-0021-3-71100-520110-0000-0000-101	Social Security	1,563	671		2,234
141-2-101-0021-3-71100-520410-0000-0000-101	Retirement	3,705	90		3,795
141-2-101-0021-3-71100-520610-0000-0000-101	Life Insurance	35		(18)	17
141-2-101-0021-3-71100-520710-0000-0000-101	Medical Insurance	8,459		(4,230)	4,229
141-2-101-0021-3-71100-520810-0000-0000-101	Dental Insurance	301		(150)	151
141-2-101-0021-3-71100-521010-0000-0000-101	Unemployment Compensation	35		(18)	17
141-2-101-0021-3-71100-521210-0000-0000-101	Medicare	366	157		523
141-2-101-0021-3-71100-529910-0000-0000-101	Long Term Disability	51		(27)	24
141-2-101-0021-3-71100-529930-0000-0000-101	Short Term Disability	98		(55)	43
141-2-101-0021-3-71100-542910-0000-0000-101	Instructional Supplies	33,395	51,868		85,263
141-2-101-0021-3-71100-572210-0000-0000-101	Instructional Equipment	69,530		(69,530)	-
	Total 71100 - Regular Instruction	**142,738**	**77,786**	**(88,201)**	**132,323**
141-2-101-0021-3-72130-513020-0000-0000-101	Behavior Management Specialist (4 FTE)	161,856			161,856
141-2-101-0021-3-72130-520110-0000-0000-101	Social Security	10,034			10,034
141-2-101-0021-3-72130-520410-0000-0000-101	Retirement	23,792			23,792
141-2-101-0021-3-72130-520610-0000-0000-101	Life Insurance	140			140
141-2-101-0021-3-72130-520710-0000-0000-101	Health Insurance	33,836			33,836
141-2-101-0021-3-72130-520810-0000-0000-101	Dental Insurance	1,204			1,204
141-2-101-0021-3-72130-521010-0000-0000-101	Unemployment Compensation	140			140
141-2-101-0021-3-72130-521210-0000-0000-101	Medicare	2,346			2,346
141-2-101-0021-3-72130-529910-0000-0000-101	Long Term Disability	323			323
141-2-101-0021-3-72130-529930-0000-0000-101	Short Term Disability	629			629
141-2-101-0021-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	4,802		(250)	4,552
141-2-101-0021-3-72130-559990-0000-0000-101	Charges: Parental Involvement	-	1,250		1,250
	Total 72130 - Other Student Support	**239,102**	**1,250**	**(250)**	**240,102**
141-2-101-0021-3-72210-511690-0000-0000-101	Instructional Coach	8,130			8,130
141-2-101-0021-3-72210-520110-0000-0000-101	Social Security	505			505
141-2-101-0021-3-72210-520410-0000-0000-101	Retirement	707			707
141-2-101-0021-3-72210-521210-0000-0000-101	Medicare	118			118
141-2-101-0021-3-72210-549990-0000-0000-101	Staff Development Materials	4,000			4,000
141-2-101-0021-3-72210-552410-0000-0000-101	Staff Development	4,000	9,415		13,415
	Total 72210 - Regular Instruction Support	**17,460**	**9,415**	**-**	**26,875**
141-2-101-0021-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	14,089			14,089
	Total 72710 - Transportation	**14,089**	**-**	**-**	**14,089**
	Total Brainerd High	**413,389**	**88,451**	**(88,451)**	**413,389**
Howard School of Academics/Technology					
141-2-101-0137-3-71100-511660-0000-0000-101	Interventionists Part-Time (1)	26,100	31,960		58,060
141-2-101-0137-3-71100-514090-0000-0000-101	Teacher Supplements	55,104	64,000		119,104
141-2-101-0137-3-71100-518990-0000-0000-101	Other Salaries and Wages	10,000			10,000
141-2-101-0137-3-71100-520110-0000-0000-101	Social Security	5,654	5,950		11,604
141-2-101-0137-3-71100-520410-0000-0000-101	Retirement	6,259	5,562		11,821
141-2-101-0137-3-71100-521210-0000-0000-101	Medicare	1,322	1,391		2,713
141-2-101-0137-3-71100-542910-0000-0000-101	Instructional Supplies	9,244			9,244
141-2-101-0137-3-71100-559990-0000-0000-101	Charges: Field Trips, etc	6,562			6,562
141-2-101-0137-3-71100-572210-0000-0000-101	Instructional Equipment	6,203		(6,203)	-
	Total 71100 - Regular Instruction	**126,448**	**108,863**	**(6,203)**	**229,108**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0137-3-72130-512310-0000-0000-101	Guidance Personnel (1 FTE)	48,600			48,600
141-2-101-0137-3-72130-512320-0000-0000-101	College and Career Advisor (.1 FTE)	53,000		(50,400)	2,600
141-2-101-0137-3-72130-513020-0000-0000-101	Behavior Management Specialist (4 FTE)	160,000		(14,000)	146,000
141-2-101-0137-3-72130-518970-0000-0000-101	Family Partnership Specialist (.05 FTE)	40,000		(38,485)	1,515
141-2-101-0137-3-72130-518990-0000-0000-101	Truancy Specialist	-	27,500		27,500
141-2-101-0137-3-72130-520110-0000-0000-101	Social Security	18,700		(4,674)	14,026
141-2-101-0137-3-72130-520410-0000-0000-101	Retirement	37,580		(19,922)	17,658
141-2-101-0137-3-72130-520610-0000-0000-101	Life Insurance	249		(33)	216
141-2-101-0137-3-72130-520710-0000-0000-101	Medical Insurance	60,059		(8,036)	52,023
141-2-101-0137-3-72130-520810-0000-0000-101	Dental Insurance	2,138		(286)	1,852
141-2-101-0137-3-72130-521010-0000-0000-101	Unemployment Compensation	249		(33)	216
141-2-101-0137-3-72130-521210-0000-0000-101	Medicare	4,374		(1,033)	3,341
141-2-101-0137-3-72130-529910-0000-0000-101	Long Term Disability	604		(151)	453
141-2-101-0137-3-72130-529930-0000-0000-101	Short Term Disability	1,171		(292)	879
141-2-101-0137-3-72130-559990-0000-0000-101	Charges: Parental Involvement	10,454			10,454
	Total 72130 - Other Student Support	**437,178**	**27,500**	**(137,345)**	**327,333**
141-2-101-0137-3-72210-5116C0-0000-0000-101	Dean of Students (3 FTE)	188,000			188,000
141-2-101-0137-3-72210-513810-0000-0000-101	Computer Technician (1 FTE)	28,116			28,116
141-2-101-0137-3-72210-516210-0000-0000-101	Classified Extended Contract	15,000			15,000
141-2-101-0137-3-72210-519610-0000-0000-101	In-Service Stipends	7,823			7,823
141-2-101-0137-3-72210-520110-0000-0000-101	Social Security	14,814			14,814
141-2-101-0137-3-72210-520410-0000-0000-101	Retirement	23,355			23,355
141-2-101-0137-3-72210-520610-0000-0000-101	Life Insurance	140			140
141-2-101-0137-3-72210-520710-0000-0000-101	Health Insurance	33,836			33,836
141-2-101-0137-3-72210-520810-0000-0000-101	Dental Insurance	1,204			1,204
141-2-101-0137-3-72210-521010-0000-0000-101	Unemployment Compensation	140			140
141-2-101-0137-3-72210-521210-0000-0000-101	Medicare	3,464			3,464
141-2-101-0137-3-72210-529910-0000-0000-101	Long Term Disability	432			432
141-2-101-0137-3-72210-529930-0000-0000-101	Short Term Disability	839			839
	Total 72210 - Regular Instruction Support	**317,163**	**-**	**-**	**317,163**
141-2-101-0137-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	7,914	7,185		15,099
	Total 72710 - Transportation	**7,914**	**7,185**	**-**	**15,099**
	Total Howard School of Academics/Technology	**888,703**	**143,548**	**(143,548)**	**888,703**
Tyner High					
141-2-101-0237-3-71100-511610-0000-0000-101	Teachers (.2 FTE)	62,000		(49,223)	12,777
141-2-101-0237-3-71100-511660-0000-0000-101	Interventionsist Part-time (1)	-	16,246		16,246
141-2-101-0237-3-71100-513450-PPTT-0000-101	Tutor Part-Time (1)	20,880			20,880
141-2-101-0237-3-71100-514090-0000-0000-101	Teacher Supplements	4,674			4,674
141-2-101-0237-3-71100-520110-0000-0000-101	Social Security	5,428		(2,044)	3,384
141-2-101-0237-3-71100-520410-0000-0000-101	Retirement	5,794		(4,373)	1,421
141-2-101-0237-3-71100-520610-0000-0000-101	Life Insurance	35		(26)	9
141-2-101-0237-3-71100-520710-0000-0000-101	Medical Insurance	8,459		(6,344)	2,115
141-2-101-0237-3-71100-520810-0000-0000-101	Dental Insurance	301		(226)	75
141-2-101-0237-3-71100-521010-0000-0000-101	Unemployment Compensation	35		(26)	9
141-2-101-0237-3-71100-521210-0000-0000-101	Medicare	1,270		(478)	792
141-2-101-0237-3-71100-529910-0000-0000-101	Long Term Disability	124		(97)	27
141-2-101-0237-3-71100-529930-0000-0000-101	Short Term Disability	241		(190)	51
141-2-101-0237-3-71100-542910-0000-0000-101	Instructional Supplies	14,597	6,735		21,332
141-2-101-0237-3-71100-559990-0000-0000-101	Other Charges	1,000			1,000
141-2-101-0237-3-71100-572210-0000-0000-101	Instructional Equipment	8,873		(4,703)	4,170
	Total 71100 - Regular Instruction	**133,711**	**22,981**	**(67,730)**	**88,962**
141-2-101-0237-3-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	41,215			41,215
141-2-101-0237-3-72130-518960-PPTT-0000-101	Parent Volunteer Coordinator Part-time (1)	21,550			21,550
141-2-101-0237-3-72130-520110-0000-0000-101	Social Security	3,891			3,891
141-2-101-0237-3-72130-520410-0000-0000-101	Retirement	6,059			6,059
141-2-101-0237-3-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0237-3-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0237-3-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0237-3-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0237-3-72130-521210-0000-0000-101	Medicare	911			911
141-2-101-0237-3-72130-529910-0000-0000-101	Long Term Disability	83			83
141-2-101-0237-3-72130-529930-0000-0000-101	Short Term Disability	160			160
141-2-101-0237-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,300		(331)	969
141-2-101-0237-3-72130-559990-0000-0000-101	Charges: Parental Involvement	300	631		931
141-2-101-0237-3-72130-572210-0000-0000-101	Equipment Other	300		(300)	-
	Total 72130 - Other Student Support	**84,599**	**631**	**(631)**	**84,599**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0237-3-72210-5116C0-0000-0000-101	Dean of Students (1 FTE)	68,500	11,500		80,000
141-2-101-0237-3-72210-520110-0000-0000-101	Social Security	4,247	33		4,280
141-2-101-0237-3-72210-520410-0000-0000-101	Retirement	5,952	46		5,998
141-2-101-0237-3-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0237-3-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0237-3-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0237-3-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0237-3-72210-521210-0000-0000-101	Medicare	993	167		1,160
141-2-101-0237-3-72210-529910-0000-0000-101	Long Term Disability	137	2		139
141-2-101-0237-3-72210-529930-0000-0000-101	Short Term Disability	266	1		267
141-2-101-0237-3-72210-549990-0000-0000-101	Supplies and Materials-Staff Development	500			500
141-2-101-0237-3-72210-552410-0000-0000-101	Staff Development	16,000	24,000		40,000
	Total 72210 - Regular Instruction Support	**105,425**	**35,749**	**-**	**141,174**
141-2-101-0237-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	9,000		9,000
	Total 72710 - Transportation	**-**	**9,000**	**-**	**9,000**
	Total Tyner High	**323,735**	**68,361**	**(68,361)**	**323,735**
Chattanooga Girls Leadership Academy					
141-2-101-8001-3-71100-542910-0000-0000-101	Instructional Supplies	10,000	12,181		22,181
141-2-101-8001-3-71100-547110-0000-0000-101	Software	41,300		(19,098)	22,202
141-2-101-8001-3-71100-559990-0000-0000-101	Charges: Reading Specialist Teacher (1 FTE)	48,000		(13,300)	34,700
141-2-101-8001-3-71100-572210-0000-0000-101	Instructional Equipment	5,000		(2,181)	2,819
	Total 71100 - Regular Instruction	**104,300**	**12,181**	**(34,579)**	**81,902**
141-2-101-8001-3-72130-549990-0000-0000-101	Parent Materials and Supplies	573		(25)	548
141-2-101-8001-3-72130-559990-0000-0000-101	Charges: Behavior Specialists Part-Time (1)	11,500			11,500
141-2-101-8001-3-72130-559990-0000-0000-101	Charges: College Access Counselor (.08 FTE)	5,000			5,000
141-2-101-8001-3-72130-559990-0000-0000-101	Charges: Parental Involvement	2,210	25		2,235
	Total 72130 - Other Student Support	**19,283**	**25**	**(25)**	**19,283**
141-2-101-8001-3-72210-539990-0000-0000-101	Contracted Services	30,000			30,000
141-2-101-8001-3-72210-549990-0000-0000-101	Other Supplies and Materials	500			500
141-2-101-8001-3-72210-552410-0000-0000-101	Staff Development	1,682	9,098		10,780
141-2-101-8001-3-72210-559990-0000-0000-101	Charges: PD Stipends	4,000			4,000
141-2-101-8001-3-72210-559990-0000-0000-101	Charges: Instructional Coach Part-Time (2)	63,000	13,300		76,300
141-2-101-8001-3-72210-559990-0000-0000-101	Charges: Part-Time Computer Technician (1 FTE)	25,018			25,018
	Total 72210 - Regular Instruction Support	**124,200**	**22,398**	**-**	**146,598**
	Total Chattanooga Girls Leadership Academy	**247,783**	**34,604**	**(34,604)**	**247,783**
Chattanooga Charter School of Excellence					
141-2-101-8003-3-71100-559990-0000-0000-101	Charges: Ed Assistant (3.78 FTE)	154,113	6,100		160,213
	Total 71100 - Regular Instruction	**154,113**	**6,100**	**-**	**160,213**
141-2-101-8003-3-72130-559990-0000-0000-101	Charges: Family Partnership Specialist (1 FTE)	55,502			55,502
	Total 72130 - Other Student Support	**55,502**	**-**	**-**	**55,502**
141-2-101-8003-3-72210-559990-0000-0000-101	Charges: Curriculum Coaches (1 FTE)	71,441		(6,100)	65,341
	Total 72210 - Regular Instruction Support	**71,441**	**-**	**(6,100)**	**65,341**
	Total Chattanooga Charter School of Excellence	**281,056**	**6,100**	**(6,100)**	**281,056**
Chattanooga Charter School of Excellence Middle School					
141-2-101-8010-2-71100-559990-0000-0000-101	Charges: Education Assistant (.93 FTE)	26,074			26,074
	Total 71100 - Regular Instruction	**26,074**	**-**	**-**	**26,074**
141-2-101-8010-2-72130-549990-0000-0000-101	Charges: Parent Materials and Supplies	894			894
141-2-101-8010-2-72130-559990-0000-0000-101	Charges: Behavior Management Specialist (1 FTE)	50,327		(1,200)	49,127
141-2-101-8010-2-72130-559990-0000-0000-101	Charges: Parent Meetings	895			895
	Total 72130 - Other Student Support	**52,116**	**-**	**(1,200)**	**50,916**
141-2-101-8010-2-72210-559990-0000-0000-101	Charges: Curriculum Coaches (1. FTE), Computer Tech (.24 FTE)	81,099	1,200		82,299
	Total 72210 - Regular Instruction Support	**81,099**	**1,200**	**-**	**82,299**
	Total CCSE Middle	**159,289**	**1,200**	**(1,200)**	**159,289**
Chattanooga Charter School of Excellence High School					
141-2-101-8015-3-72130-549990-0000-0000-101	Charges: Parent Materials and Supplies	1,034		(804)	230
	Total 72130 - Other Student Support	**1,034**	**-**	**(804)**	**230**
141-2-101-8015-3-72210-559990-0000-0000-101	Charges: Curriculum Coaches (1 FTE)	87,460		(68,329)	19,131
	Total 72210 - Regular Instruction Support	**87,460**	**-**	**(68,329)**	**19,131**
	Total CCSE High	**88,494**	**-**	**(69,133)**	**19,361**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Chattanooga Preparatory School					
141-2-101-8011-5-72130-549990-0000-0000-101	Charges: Parent Materials and Supplies	891		(40)	851
141-2-101-8011-5-72130-559990-0000-0000-101	Charges: Parental Involvement	938			938
	Total 72130 - Other Student Support	**1,829**	**-**	**(40)**	**1,789**
141-2-101-8011-5-72210-559990-0000-0000-101	Charges: Dean of Students	83,844		(2,520)	81,324
	Total 72210 - Regular Instruction Support	**83,844**	**-**	**(2,520)**	**81,324**
	Total Chattanooga Preparatory School	**85,673**	**-**	**(2,560)**	**83,113**
CGLA Montessori School					
141-2-101-8142-1-71100-542910-0000-0000-101	Instructional Supplies	3,617	2,903		6,520
141-2-101-8142-1-71100-547110-0000-0000-101	Software	12,683	5,097		17,780
141-2-101-8142-1-71100-559990-0000-0000-101	Charges: Interventionists	75,000			75,000
141-2-101-8142-1-71100-572210-0000-0000-101	Instructional Equipment	8,000		(8,000)	-
	Total 71100 - Regular Instruction	**99,300**	**8,000**	**(8,000)**	**99,300**
141-2-101-8142-1-72130-549990-0000-0000-101	Charges: Parental Involvement	2,131			2,131
141-2-101-8142-1-72130-559990-0000-0000-101	Charges:Other Student Support Salaries	32,500			32,500
	Total 72130 - Other Student Support	**34,631**	**-**	**-**	**34,631**
141-2-101-8142-1-72210-539990-0000-0000-101	Contracted Services	30,000			30,000
141-2-101-8142-1-72210-559990-0000-0000-101	Charges: Coach and Tech Support	25,800			25,800
	Total 72210 - Regular Instruction Support	**55,800**	**-**	**-**	**55,800**
	Total CGLA Montessori School	**189,731**	**8,000**	**(8,000)**	**189,731**
Brown Middle					
141-2-101-0035-2-71100-511610-0000-0000-101	Teacher (1 FTE)	66,000			66,000
141-2-101-0035-2-71100-513450-PPTT-0000-101	Instructional Personnel-Tutor Part-Time (1)	13,000		(9,730)	3,270
141-2-101-0035-2-71100-514090-0000-0000-101	Teacher Supplements	5,000			5,000
141-2-101-0035-2-71100-520110-0000-0000-101	Social Security	5,208		(603)	4,605
141-2-101-0035-2-71100-520410-0000-0000-101	Retirement	6,170			6,170
141-2-101-0035-2-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0035-2-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0035-2-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0035-2-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0035-2-71100-521210-0000-0000-101	Medicare	1,219		(141)	1,078
141-2-101-0035-2-71100-529910-0000-0000-101	Long Term Disability	132			132
141-2-101-0035-2-71100-529930-0000-0000-101	Short Term Disability	256			256
141-2-101-0035-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	-	877		877
	Total 71100 - Regular Instruction	**105,815**	**877**	**(10,474)**	**96,218**
141-2-101-0035-2-72130-518960-PPTT-0000-101	Family Partnership Specialist Part-Time (1)	2,500			2,500
141-2-101-0035-2-72130-520110-0000-0000-101	Social Security	155			155
141-2-101-0035-2-72130-521210-0000-0000-101	Medicare	36			36
141-2-101-0035-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	400			400
	Total 72130 - Other Student Support	**3,091**	**-**	**-**	**3,091**
141-2-101-0035-2-72210-5116C0-0000-0000-101	Dean of Students (1 FTE)	73,211			73,211
141-2-101-0035-2-72210-519610-0000-0000-101	In-Service Stipends	4,271	943		5,214
141-2-101-0035-2-72210-520110-0000-0000-101	Social Security	4,804	58		4,862
141-2-101-0035-2-72210-520410-0000-0000-101	Retirement	6,733	82		6,815
141-2-101-0035-2-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0035-2-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0035-2-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0035-2-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0035-2-72210-521210-0000-0000-101	Medicare	1,124	14		1,138
141-2-101-0035-2-72210-529910-0000-0000-101	Long Term Disability	146			146
141-2-101-0035-2-72210-529930-0000-0000-101	Short Term Disability	284			284
141-2-101-0035-2-72210-535510-0000-0000-101	Travel	100			100
141-2-101-0035-2-72210-552410-0000-0000-101	Staff Development	-	6,500		6,500
	Total 72210 - Regular Instruction Support	**99,503**	**7,597**	**-**	**107,100**
141-2-101-0035-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	2,000		2,000
	Total 72710 - Transportation	**-**	**2,000**	**-**	**2,000**
	Total Brown Middle	**208,409**	**10,474**	**(10,474)**	**208,409**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
East Ridge Middle					
141-2-101-0075-2-71100-511610-0000-0000-101	Teacher (1 FTE)	71,200			71,200
141-2-101-0075-2-71100-511660-0000-0000-101	Part-Time Interventionist (3)	71,400			71,400
141-2-101-0075-2-71100-514090-0000-0000-101	Teacher Supplements	9,135			9,135
141-2-101-0075-2-71100-518990-0000-0000-101	Other Salaries: Classified Extended Hours	1,000			1,000
141-2-101-0075-2-71100-520110-0000-0000-101	Social Security	9,470			9,470
141-2-101-0075-2-71100-520410-0000-0000-101	Retirement	7,128			7,128
141-2-101-0075-2-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0075-2-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0075-2-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0075-2-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0075-2-71100-521210-0000-0000-101	Medicare	2,215			2,215
141-2-101-0075-2-71100-529910-0000-0000-101	Long Term Disability	143			143
141-2-101-0075-2-71100-529930-0000-0000-101	Short Term Disability	276			276
141-2-101-0075-2-71100-533610-0000-0000-101	Equipment Repair/Maintenance	500			500
141-2-101-0075-2-71100-542910-0000-0000-101	Instructional Supplies	11,465	2,158		13,623
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	5,232		(158)	5,074
	Total 71100 - Regular Instruction	**198,994**	**2,158**	**(1,158)**	**199,994**
141-2-101-0075-2-72130-512310-0000-0000-101	Guidance Counselor (1 FTE)	53,045			53,045
141-2-101-0075-2-72130-520110-0000-0000-101	Social Security	3,289			3,289
141-2-101-0075-2-72130-520410-0000-0000-101	Retirement	4,610			4,610
141-2-101-0075-2-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0075-2-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0075-2-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0075-2-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0075-2-72130-521210-0000-0000-101	Medicare	769			769
141-2-101-0075-2-72130-529910-0000-0000-101	Long Term Disability	106			106
141-2-101-0075-2-72130-529930-0000-0000-101	Short Term Disability	206			206
141-2-101-0075-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,376			2,376
141-2-101-0075-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,377	232		2,609
141-2-101-0075-2-72130-579010-0000-0000-101	Parent Resource Equipment	232		(232)	-
	Total 72130 - Other Student Support	**75,840**	**232**	**(232)**	**75,840**
141-2-101-0075-2-72210-511690-0000-0000-101	Instructional Coach (.095 FTE)	6,385			6,385
141-2-101-0075-2-72210-5116C0-0000-0000-101	Dean of Students (1 FTE)	65,612			65,612
141-2-101-0075-2-72210-519610-0000-0000-101	In-Service Stipends	5,000			5,000
141-2-101-0075-2-72210-520110-0000-0000-101	Social Security	4,774			4,774
141-2-101-0075-2-72210-520410-0000-0000-101	Retirement	6,692			6,692
141-2-101-0075-2-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0075-2-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0075-2-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0075-2-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0075-2-72210-521210-0000-0000-101	Medicare	1,117			1,117
141-2-101-0075-2-72210-529910-0000-0000-101	Long Term Disability	144			144
141-2-101-0075-2-72210-529930-0000-0000-101	Short Term Disability	280			280
141-2-101-0075-2-72210-549990-0000-0000-101	Supplies & Materials-Staff Development	1,000			1,000
141-2-101-0075-2-72210-552410-0000-0000-101	Staff Development	10,000			10,000
	Total 72210 - Regular Instruction Support	**109,834**	**-**	**-**	**109,834**
141-2-101-0075-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,000		(1,000)	-
	Total 72710 - Transportation	**1,000**	**-**	**(1,000)**	**-**
	Total East Ridge Middle	**385,668**	**2,390**	**(2,390)**	**385,668**
Red Bank Middle					
141-2-101-0180-2-71100-511610-0000-0000-101	Remediation Teacher (1 FTE)	44,000			44,000
141-2-101-0180-2-71100-520110-0000-0000-101	Social Security	2,728			2,728
141-2-101-0180-2-71100-520410-0000-0000-101	Retirement	3,824			3,824
141-2-101-0180-2-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0180-2-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0180-2-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0180-2-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0180-2-71100-521210-0000-0000-101	Medicare	638			638
141-2-101-0180-2-71100-529910-0000-0000-101	Long Term Disability	88			88
141-2-101-0180-2-71100-529930-0000-0000-101	Short Term Disability	170			170
141-2-101-0180-2-71100-542910-0000-0000-101	Instructional Supplies	1,631	59		1,690
141-2-101-0180-2-71100-572210-0000-0000-101	Instructional Equipment	2,900		(59)	2,841
	Total 71100 - Regular Instruction	**64,809**	**59**	**(59)**	**64,809**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0180-2-72130-512310-0000-0000-101	Guidance Counselor (1 FTE)	50,000			50,000
141-2-101-0180-2-72130-518970-0000-0000-101	Family Partnership Specialist (.4 FTE)	17,400			17,400
141-2-101-0180-2-72130-520110-0000-0000-101	Social Security	4,178			4,178
141-2-101-0180-2-72130-520410-0000-0000-101	Retirement	6,903			6,903
141-2-101-0180-2-72130-520610-0000-0000-101	Life Insurance	49			49
141-2-101-0180-2-72130-520710-0000-0000-101	Medical Insurance	11,843			11,843
141-2-101-0180-2-72130-520810-0000-0000-101	Dental Insurance	422			422
141-2-101-0180-2-72130-521010-0000-0000-101	Unemployment Compensation	49			49
141-2-101-0180-2-72130-521210-0000-0000-101	Medicare	977			977
141-2-101-0180-2-72130-529910-0000-0000-101	Long Term Disability	135			135
141-2-101-0180-2-72130-529930-0000-0000-101	Short Term Disability	261			261
	Total 72130 - Other Student Support	**92,217**	**-**	**-**	**92,217**
141-2-101-0180-2-72210-5116C0-0000-0000-101	Dean of Students (1 FTE)	63,500			63,500
141-2-101-0180-2-72210-520110-0000-0000-101	Social Security	3,937			3,937
141-2-101-0180-2-72210-520410-0000-0000-101	Retirement	5,518			5,518
141-2-101-0180-2-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0180-2-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0180-2-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0180-2-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0180-2-72210-521210-0000-0000-101	Medicare	921			921
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	246			246
	Total 72210 - Regular Instruction Support	**83,079**	**-**	**-**	**83,079**
	Total Red Bank Middle	**240,105**	**59**	**(59)**	**240,105**
Howard Connect Academy					
141-2-101-0098-2-71100-511610-0000-0000-101	Teacher (1 FTE)	53,309			53,309
141-2-101-0098-2-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	17,332			17,332
141-2-101-0098-2-71100-516310-PPTT-0000-101	Educational Assistant Part-time (1)	17,102			17,102
141-2-101-0098-2-71100-520110-0000-0000-101	Social Security	5,440			5,440
141-2-101-0098-2-71100-520410-0000-0000-101	Retirement	7,181			7,181
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	14,803			14,803
141-2-101-0098-2-71100-520810-0000-0000-101	Dental Insurance	527			527
141-2-101-0098-2-71100-521010-0000-0000-101	Unemployment Compensation	61			61
141-2-101-0098-2-71100-521210-0000-0000-101	Medicare	1,272			1,272
141-2-101-0098-2-71100-529910-0000-0000-101	Long Term Disability	141			141
141-2-101-0098-2-71100-529930-0000-0000-101	Short Term Disability	274			274
141-2-101-0098-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	3,399			3,399
	Total 71100 - Regular Instruction	**120,902**	**-**	**-**	**120,902**
141-2-101-0098-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,190			1,190
141-2-101-0098-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,322			1,322
	Total 72130 - Other Student Support	**2,512**	**-**	**-**	**2,512**
141-2-101-0098-2-72210-511690-0000-0000-101	Instructional Coach (1 FTE)	66,779			66,779
141-2-101-0098-2-72210-520110-0000-0000-101	Social Security	4,141			4,141
141-2-101-0098-2-72210-520410-0000-0000-101	Retirement	5,803			5,803
141-2-101-0098-2-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0098-2-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0098-2-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0098-2-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0098-2-72210-521210-0000-0000-101	Medicare	968			968
141-2-101-0098-2-72210-529910-0000-0000-101	Long Term Disability	134			134
141-2-101-0098-2-72210-529930-0000-0000-101	Short Term Disability	259			259
	Total 72210 - Regular Instruction Support	**86,914**	**-**	**-**	**86,914**
141-2-101-0098-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	13,384			13,384
	Total 72710 - Transportation	**13,384**	**-**	**-**	**13,384**
	Total Howard Connect Academy	**223,712**	**-**	**-**	**223,712**
Dalewood Middle					
141-2-101-0055-2-71100-514090-0000-0000-101	Teacher Supplements	4,500			4,500
141-2-101-0055-2-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	23,500			23,500
141-2-101-0055-2-71100-520110-0000-0000-101	Social Security	1,736			1,736
141-2-101-0055-2-71100-520410-0000-0000-101	Retirement	3,847			3,847
141-2-101-0055-2-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0055-2-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0055-2-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0055-2-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0055-2-71100-521210-0000-0000-101	Medicare	406			406
141-2-101-0055-2-71100-529910-0000-0000-101	Long Term Disability	47			47
141-2-101-0055-2-71100-529930-0000-0000-101	Short Term Disability	90			90
141-2-101-0055-2-71100-542910-0000-0000-101	Instructional Supplies	11,227	5,997		17,224
141-2-101-0055-2-71100-547110-0000-0000-101	Software	7,272			7,272
141-2-101-0055-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	8,000		(3,000)	5,000
141-2-101-0055-2-71100-572210-0000-0000-101	Instructional Equipment	20,000		(6,488)	13,512
	Total 71100 - Regular Instruction	**89,455**	**5,997**	**(9,488)**	**85,964**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0055-2-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	42,000			42,000
141-2-101-0055-2-72130-520110-0000-0000-101	Social Security	2,604			2,604
141-2-101-0055-2-72130-520410-0000-0000-101	Retirement	6,174			6,174
141-2-101-0055-2-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0055-2-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0055-2-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0055-2-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0055-2-72130-521210-0000-0000-101	Medicare	609			609
141-2-101-0055-2-72130-529910-0000-0000-101	Long Term Disability	84			84
141-2-101-0055-2-72130-529930-0000-0000-101	Short Term Disability	163			163
141-2-101-0055-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,131			2,131
	Total 72130 - Other Student Support	**62,595**	**-**	**-**	**62,595**
141-2-101-0055-2-72210-519610-0000-0000-101	In-Service Stipends	5,000	3,000		8,000
141-2-101-0055-2-72210-520110-0000-0000-101	Social Security	310	186		496
141-2-101-0055-2-72210-520410-0000-0000-101	Retirement	435	261		696
141-2-101-0055-2-72210-521210-0000-0000-101	Medicare	73	44		117
141-2-101-0055-2-72210-552410-0000-0000-101	Staff Development	14,000	4,845		18,845
	Total 72210 - Regular Instruction Support	**19,818**	**8,336**	**-**	**28,154**
141-2-101-0055-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,556		(4,845)	5,711
	Total 72710 - Transportation	**10,556**	**-**	**(4,845)**	**5,711**
	Total Dalewood Middle	**182,424**	**14,333**	**(14,333)**	**182,424**
East Lake Academy					
141-2-101-0064-2-71100-511660-0000-0000-101	Interventionists-Part-Time (2)	52,200			52,200
141-2-101-0064-2-71100-518990-0000-0000-101	Classified Extended Hours	2,000			2,000
141-2-101-0064-2-71100-520110-0000-0000-101	Social Security	3,360			3,360
141-2-101-0064-2-71100-520410-0000-0000-101	Retirement	294			294
141-2-101-0064-2-71100-521210-0000-0000-101	Medicare	786			786
141-2-101-0064-2-71100-542910-0000-0000-101	Instructional Supplies	8,568	16,666		25,234
141-2-101-0064-2-71100-547110-0000-0000-101	Software	12,700		(7,000)	5,700
141-2-101-0064-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,692			2,692
141-2-101-0064-2-71100-572210-0000-0000-101	Instructional Equipment	15,000		(5,718)	9,282
	Total 71100 - Regular Instruction	**97,600**	**16,666**	**(12,718)**	**101,548**
141-2-101-0064-2-72130-512310-0000-0000-101	Guidance Personnel	25,557		(25,557)	-
141-2-101-0064-2-72130-512310-PPTT-0000-101	Guidance Personnel (.5 FTE)	-	25,557		25,557
141-2-101-0064-2-72130-518960-0000-0000-101	Parent Coordinator (2 FTE)	67,001			67,001
141-2-101-0064-2-72130-520110-0000-0000-101	Social Security	5,739			5,739
141-2-101-0064-2-72130-520410-0000-0000-101	Retirement	9,849			9,849
141-2-101-0064-2-72130-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0064-2-72130-520710-0000-0000-101	Medical Insurance	16,918			16,918
141-2-101-0064-2-72130-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0064-2-72130-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0064-2-72130-521210-0000-0000-101	Medicare	1,343			1,343
141-2-101-0064-2-72130-529910-0000-0000-101	Long Term Disability	134			134
141-2-101-0064-2-72130-529930-0000-0000-101	Short Term Disability	260			260
141-2-101-0064-2-72130-547110-0000-0000-101	Software	5,058			5,058
141-2-101-0064-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,314		(1,314)	-
141-2-101-0064-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,380	9,362		10,742
	Total 72130 - Other Student Support	**135,295**	**34,919**	**(26,871)**	**143,343**
141-2-101-0064-2-72210-511690-0000-0000-101	Instructional Coach	-	285		285
141-2-101-0064-2-72210-513810-0000-0000-101	Computer Technician	38,509			38,509
141-2-101-0064-2-72210-519610-0000-0000-101	In-Service Stipends	20,200		(10,680)	9,520
141-2-101-0064-2-72210-520110-0000-0000-101	Social Security	3,640		(644)	2,996
141-2-101-0064-2-72210-520410-0000-0000-101	Retirement	7,416		(903)	6,513
141-2-101-0064-2-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0064-2-72210-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0064-2-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0064-2-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0064-2-72210-521210-0000-0000-101	Medicare	851		(151)	700
141-2-101-0064-2-72210-529910-0000-0000-101	Long Term Disability	77			77
141-2-101-0064-2-72210-529930-0000-0000-101	Short Term Disability	149			149
141-2-101-0064-2-72210-530810-0000-0000-101	Consultants	8,000		(5,000)	3,000
141-2-101-0064-2-72210-552410-0000-0000-101	Staff Development	15,036	7,097		22,133
	Total 72210 - Regular Instruction Support	**102,708**	**7,382**	**(17,378)**	**92,712**
141-2-101-0064-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	12,000		(2,000)	10,000
	Total 72710 - Transportation	**12,000**	**-**	**(2,000)**	**10,000**
	Total East Lake Academy	**347,603**	**58,967**	**(58,967)**	**347,603**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Orchard Knob Middle					
141-2-101-0200-2-71100-514090-0000-0000-101	Teacher Supplements	5,200			5,200
141-2-101-0200-2-71100-516310-0000-0000-101	Educational Assistants (1 FTE)	23,200	2,184		25,384
141-2-101-0200-2-71100-520110-0000-0000-101	Social Security	1,760	135		1,895
141-2-101-0200-2-71100-520410-0000-0000-101	Retirement	3,862		(1,441)	2,421
141-2-101-0200-2-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0200-2-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0200-2-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0200-2-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0200-2-71100-521210-0000-0000-101	Medicare	412	32		444
141-2-101-0200-2-71100-529910-0000-0000-101	Long Term Disability	46	16		62
141-2-101-0200-2-71100-529930-0000-0000-101	Short Term Disability	89	30		119
141-2-101-0200-2-71100-542910-0000-0000-101	Instructional Supplies	5,000			5,000
141-2-101-0200-2-71100-572210-0000-0000-101	Instructional Equipment	3,994		(3,596)	398
	Total 71100 - Regular Instruction	**52,393**	**2,397**	**(5,037)**	**49,753**
141-2-101-0200-2-72130-512310-0000-0000-101	Guidance Personnel (1 FTE)	48,600	944		49,544
141-2-101-0200-2-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	40,950	804		41,754
141-2-101-0200-2-72130-518960-0000-0000-101	Parent Coordinator (1 FTE)	25,550	503		26,053
141-2-101-0200-2-72130-520110-0000-0000-101	Social Security	7,136	140		7,276
141-2-101-0200-2-72130-520410-0000-0000-101	Retirement	13,999		(4,608)	9,391
141-2-101-0200-2-72130-520610-0000-0000-101	Life Insurance	105			105
141-2-101-0200-2-72130-520710-0000-0000-101	Medical Insurance	25,377			25,377
141-2-101-0200-2-72130-520810-0000-0000-101	Dental Insurance	903			903
141-2-101-0200-2-72130-521010-0000-0000-101	Unemployment Compensation	105			105
141-2-101-0200-2-72130-521210-0000-0000-101	Medicare	1,669	33		1,702
141-2-101-0200-2-72130-529910-0000-0000-101	Long Term Disability	231	4		235
141-2-101-0200-2-72130-529930-0000-0000-101	Short Term Disability	447	9		456
141-2-101-0200-2-72130-547110-0000-0000-101	Software	2,135			2,135
141-2-101-0200-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,900			1,900
141-2-101-0200-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,468			2,468
	Total 72130 - Other Student Support	**171,575**	**2,437**	**(4,608)**	**169,404**
141-2-101-0200-2-72210-519610-0000-0000-101	In-Service Stipends	5,305			5,305
141-2-101-0200-2-72210-520110-0000-0000-101	Social Security	329			329
141-2-101-0200-2-72210-520410-0000-0000-101	Retirement	461			461
141-2-101-0200-2-72210-521210-0000-0000-101	Medicare	77			77
141-2-101-0200-2-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	230			230
141-2-101-0200-2-72210-552410-0000-0000-101	Staff Development	6,214	4,811		11,025
	Total 72210 - Regular Instruction Support	**12,616**	**4,811**	**-**	**17,427**
	Total Orchard Knob Middle	**236,584**	**9,645**	**(9,645)**	**236,584**
Tyner Middle Academy					
141-2-101-0239-2-71100-511660-0000-0000-101	Teachers-Part-Time Interventionists (2)	22,500		(1,062)	21,438
141-2-101-0239-2-71100-520110-0000-0000-101	Social Security	1,395		(1,395)	-
141-2-101-0239-2-71100-521210-0000-0000-101	Medicare	327		(15)	312
141-2-101-0239-2-71100-542910-0000-0000-101	Instructional Supplies	11,760		(6,000)	5,760
141-2-101-0239-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	-	4,040		4,040
141-2-101-0239-2-71100-572210-0000-0000-101	Instructional Equipment	10,000		(9,892)	108
	Total 71100 - Regular Instruction	**45,982**	**4,040**	**(18,364)**	**31,658**
141-2-101-0239-2-72130-513020-0000-0000-101	Behavior Management Specialist (2 FTE)	79,000	2,700		81,700
141-2-101-0239-2-72130-520110-0000-0000-101	Social Security	4,898	167		5,065
141-2-101-0239-2-72130-520410-0000-0000-101	Retirement	11,613	397		12,010
141-2-101-0239-2-72130-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0239-2-72130-520710-0000-0000-101	Medical Insurance	16,918			16,918
141-2-101-0239-2-72130-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0239-2-72130-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0239-2-72130-521210-0000-0000-101	Medicare	1,146	39		1,185
141-2-101-0239-2-72130-529910-0000-0000-101	Long Term Disability	158	5		163
141-2-101-0239-2-72130-529930-0000-0000-101	Short Term Disability	307	10		317
141-2-101-0239-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	500			500
141-2-101-0239-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,461	458		2,919
	Total 72130 - Other Student Support	**117,743**	**3,776**	**-**	**121,519**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0239-2-72210-511690-0000-0000-101	Instructional Coach (1 FTE)	57,033			57,033
141-2-101-0239-2-72210-513810-0000-0000-101	Computer Tech (1 FTE)	30,100			30,100
141-2-101-0239-2-72210-516210-0000-0000-101	Classified Extended Contracts/PD Stipends/Overtime	2,200			2,200
141-2-101-0239-2-72210-519610-0000-0000-101	In-Service Stipends	10,195	1,760		11,955
141-2-101-0239-2-72210-520110-0000-0000-101	Social Security	6,171	109		6,280
141-2-101-0239-2-72210-520410-0000-0000-101	Retirement	10,591	153		10,744
141-2-101-0239-2-72210-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0239-2-72210-520710-0000-0000-101	Medical Insurance	16,918			16,918
141-2-101-0239-2-72210-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0239-2-72210-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0239-2-72210-521210-0000-0000-101	Medicare	1,443	26		1,469
141-2-101-0239-2-72210-529910-0000-0000-101	Long Term Disability	174			174
141-2-101-0239-2-72210-529930-0000-0000-101	Short Term Disability	339			339
141-2-101-0239-2-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	-	4,000		4,000
	Total 72210 - Regular Instruction Support	**135,906**	**6,048**	**-**	**141,954**
141-2-101-0239-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	4,500		4,500
	Total 72710 - Transportation	**-**	**4,500**	**-**	**4,500**
	Total Tyner Middle Academy	**299,631**	**18,364**	**(18,364)**	**299,631**
East Ridge Elementary					
141-2-101-0065-1-71100-511610-0000-0000-101	Teachers (3 FTE)	175,509			175,509
141-2-101-0065-1-71100-511660-0000-0000-101	Interventionists Part-Time (2)	30,160			30,160
141-2-101-0065-1-71100-516310-0000-0000-101	Educational Assistants (1 FTE)	23,135			23,135
141-2-101-0065-1-71100-520110-0000-0000-101	Social Security	14,186			14,186
141-2-101-0065-1-71100-520410-0000-0000-101	Retirement	18,653			18,653
141-2-101-0065-1-71100-520610-0000-0000-101	Life Insurance	140			140
141-2-101-0065-1-71100-520710-0000-0000-101	Medical Insurance	33,836			33,836
141-2-101-0065-1-71100-520810-0000-0000-101	Dental Insurance	1,204			1,204
141-2-101-0065-1-71100-521010-0000-0000-101	Unemployment Compensation	140			140
141-2-101-0065-1-71100-521210-0000-0000-101	Medicare	3,317			3,317
141-2-101-0065-1-71100-529910-0000-0000-101	Long Term Disability	398			398
141-2-101-0065-1-71100-529930-0000-0000-101	Short Term Disability	771			771
141-2-101-0065-1-71100-542910-0000-0000-101	Instructional Supplies	1,698			1,698
	Total 71100 - Regular Instruction	**303,147**	**-**	**-**	**303,147**
141-2-101-0065-1-72130-518970-PPTT-0000-101	Family Partnership Specialist Part-Time (1)	20,700			20,700
141-2-101-0065-1-72130-520110-0000-0000-101	Social Security	1,283			1,283
141-2-101-0065-1-72130-521210-0000-0000-101	Medicare	300			300
	Total 72130 - Other Student Support	**22,283**	**-**	**-**	**22,283**
141-2-101-0065-1-72210-511690-0000-0000-101	Instructional Coach (.09 FTE)	6,632			6,632
141-2-101-0065-1-72210-520110-0000-0000-101	Social Security	411			411
141-2-101-0065-1-72210-520410-0000-0000-101	Retirement	576			576
141-2-101-0065-1-72210-521210-0000-0000-101	Medicare	96			96
141-2-101-0065-1-72210-529910-0000-0000-101	Long Term Disability	13			13
141-2-101-0065-1-72210-529930-0000-0000-101	Short Term Disability	26			26
	Total 72210 - Regular Instruction Support	**7,754**	**-**	**-**	**7,754**
	Total East Ridge Elementary	**333,184**	**-**	**-**	**333,184**
Harrison Elementary					
141-2-101-0090-1-71100-511610-0000-0000-101	Teacher (1 FTE)	68,100			68,100
141-2-101-0090-1-71100-511660-0000-0000-101	Interventionists Part-Time (5)	99,565			99,565
141-2-101-0090-1-71100-514090-0000-0000-101	Teacher Supplements	-	2,880		2,880
141-2-101-0090-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	25,000			25,000
141-2-101-0090-1-71100-520110-0000-0000-101	Social Security	11,945	179		12,124
141-2-101-0090-1-71100-520410-0000-0000-101	Retirement	9,593	250		9,843
141-2-101-0090-1-71100-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0090-1-71100-520710-0000-0000-101	Medical Insurance	16,918			16,918
141-2-101-0090-1-71100-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0090-1-71100-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0090-1-71100-521210-0000-0000-101	Medicare	2,793	42		2,835
141-2-101-0090-1-71100-529910-0000-0000-101	Long Term Disability	186			186
141-2-101-0090-1-71100-529930-0000-0000-101	Short Term Disability	361			361
141-2-101-0090-1-71100-542910-0000-0000-101	Instructional Supplies	32,004		(23,404)	8,600
	Total 71100 - Regular Instruction	**267,207**	**3,351**	**(23,404)**	**247,154**
141-2-101-0090-1-72130-518970-0000-0000-101	Family Partnership Specialist (1 FTE)	39,000			39,000
141-2-101-0090-1-72130-520110-0000-0000-101	Social Security	2,418			2,418
141-2-101-0090-1-72130-520410-0000-0000-101	Retirement	5,733			5,733
141-2-101-0090-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0090-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0090-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0090-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0090-1-72130-521210-0000-0000-101	Medicare	566			566
141-2-101-0090-1-72130-529910-0000-0000-101	Long Term Disability	78			78
141-2-101-0090-1-72130-529930-0000-0000-101	Short Term Disability	151			151
	Total 72130 - Other Student Support	**56,776**	**-**	**-**	**56,776**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0090-1-72210-511690-0000-0000-101	Instructioanl Coach (1.05 FTE)	67,400			67,400
141-2-101-0090-1-72210-511690-PPTT-0000-101	Instructional Coach Part-Time (1)	35,135			35,135
141-2-101-0090-1-72210-519610-0000-0000-101	In-Service Stipends	2,721			2,721
141-2-101-0090-1-72210-520110-0000-0000-101	Social Security	6,526	3,053		9,579
141-2-101-0090-1-72210-520410-0000-0000-101	Retirement	9,147			9,147
141-2-101-0090-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0090-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0090-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0090-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0090-1-72210-521210-0000-0000-101	Medicare	1,526			1,526
141-2-101-0090-1-72210-529910-0000-0000-101	Long Term Disability	135			135
141-2-101-0090-1-72210-529930-0000-0000-101	Short Term Disability	262			262
141-2-101-0090-1-72210-552410-0000-0000-101	Staff Development	-	15,500		15,500
	Total 72210 - Regular Instruction Support	**131,682**	**18,553**	**-**	**150,235**
141-2-101-0090-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,000	1,500		2,500
	Total 72710 - Transportation	**1,000**	**1,500**	**-**	**2,500**
	Total Harrison Elementary	**456,665**	**23,404**	**(23,404)**	**456,665**
Red Bank Elementary					
141-2-101-0171-1-71100-511610-0000-0000-101	Teacher (.2 FTE)	10,500	1,852		12,352
141-2-101-0171-1-71100-511660-0000-0000-101	Interventionists Part-Time (1)	17,000	4,547		21,547
141-2-101-0171-1-71100-513450-PPTT-0000-101	Tutor Part-Time (1)	14,260	400		14,660
141-2-101-0171-1-71100-516310-0000-0000-101	Educational Assistants (2 FTE)	47,400			47,400
141-2-101-0171-1-71100-520110-0000-0000-101	Social Security	5,528	422		5,950
141-2-101-0171-1-71100-520410-0000-0000-101	Retirement	7,881	161		8,042
141-2-101-0171-1-71100-520610-0000-0000-101	Life Insurance	77	3		80
141-2-101-0171-1-71100-520710-0000-0000-101	Medical Insurance	18,610	677		19,287
141-2-101-0171-1-71100-520810-0000-0000-101	Dental Insurance	663	24		687
141-2-101-0171-1-71100-521010-0000-0000-101	Unemployment Compensation	77	3		80
141-2-101-0171-1-71100-521210-0000-0000-101	Medicare	1,293	99		1,392
141-2-101-0171-1-71100-529910-0000-0000-101	Long Term Disability	116	4		120
141-2-101-0171-1-71100-529930-0000-0000-101	Short Term Disability	224	7		231
141-2-101-0171-1-71100-542910-0000-0000-101	Instructional Supplies	11,578		(6,447)	5,131
	Total 71100 - Regular Instruction	**135,207**	**8,199**	**(6,447)**	**136,959**
141-2-101-0171-1-72130-518970-0000-0000-101	Family Partnership Specialist (.6 FTE)	26,100			26,100
141-2-101-0171-1-72130-520110-0000-0000-101	Social Security	1,619			1,619
141-2-101-0171-1-72130-520410-0000-0000-101	Retirement	3,837		(1,752)	2,085
141-2-101-0171-1-72130-520610-0000-0000-101	Life Insurance	21			21
141-2-101-0171-1-72130-520710-0000-0000-101	Medical Insurance	5,076			5,076
141-2-101-0171-1-72130-520810-0000-0000-101	Dental Insurance	181			181
141-2-101-0171-1-72130-521010-0000-0000-101	Unemployment Compensation	21			21
141-2-101-0171-1-72130-521210-0000-0000-101	Medicare	378			378
141-2-101-0171-1-72130-529910-0000-0000-101	Long Term Disability	53			53
141-2-101-0171-1-72130-529930-0000-0000-101	Short Term Disability	102			102
	Total 72130 - Other Student Support	**37,388**	**-**	**(1,752)**	**35,636**
	Total Red Bank Elementary	**172,595**	**8,199**	**(8,199)**	**172,595**
Spring Creek Elementary					
141-2-101-0235-1-71100-511610-0000-0000-101	Teacher (1 FTE)	67,664			67,664
141-2-101-0235-1-71100-511660-0000-0000-101	Interventionists Part-Time (2)	37,200		(2,950)	34,250
141-2-101-0235-1-71100-516310-0000-0000-101	Educational Assistants (2 FTE)	49,762			49,762
141-2-101-0235-1-71100-520110-0000-0000-101	Social Security	9,587		(1,587)	8,000
141-2-101-0235-1-71100-520410-0000-0000-101	Retirement	13,195		(1,695)	11,500
141-2-101-0235-1-71100-520610-0000-0000-101	Life Insurance	105			105
141-2-101-0235-1-71100-520710-0000-0000-101	Medical Insurance	25,377			25,377
141-2-101-0235-1-71100-520810-0000-0000-101	Dental Insurance	903			903
141-2-101-0235-1-71100-521010-0000-0000-101	Unemployment Compensation	105			105
141-2-101-0235-1-71100-521210-0000-0000-101	Medicare	2,242		(42)	2,200
141-2-101-0235-1-71100-529910-0000-0000-101	Long Term Disability	235			235
141-2-101-0235-1-71100-529930-0000-0000-101	Short Term Disability	456			456
141-2-101-0235-1-71100-539990-0000-0000-101	Other Contracted Services	500		(500)	-
141-2-101-0235-1-71100-542910-0000-0000-101	Instructional Supplies	500	5,274		5,774
141-2-101-0235-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,750		(500)	2,250
141-2-101-0235-1-71100-572210-0000-0000-101	Instructional Equipment	594		(594)	-
	Total 71100 - Regular Instruction	**211,175**	**5,274**	**(7,868)**	**208,581**
141-2-101-0235-1-72130-539990-0000-0000-101	Contracted Services	800			800
141-2-101-0235-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,083			1,083
141-2-101-0235-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,631			1,631
	Total 72130 - Other Student Support	**3,514**	**-**	**-**	**3,514**
141-2-101-0235-1-72210-519610-0000-0000-101	In-Service Stipends	1,075			1,075
141-2-101-0235-1-72210-520110-0000-0000-101	Social Security	67			67
141-2-101-0235-1-72210-520410-0000-0000-101	Retirement	93			93
141-2-101-0235-1-72210-521210-0000-0000-101	Medicare	16			16
	Total 72210 - Regular Instruction Support	**1,251**	**-**	**-**	**1,251**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0235-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,105	2,594		8,699
	Total 72710 - Transportation	**6,105**	**2,594**	**-**	**8,699**
	Total Spring Creek Elementary	**222,045**	**7,868**	**(7,868)**	**222,045**
Barger Academy					
141-2-101-0097-1-71100-511660-0000-0000-101	Interventionists Part-Time (4)	89,600			89,600
141-2-101-0097-1-71100-514090-0000-0000-101	Teacher Supplements	3,448	5,000		8,448
141-2-101-0097-1-71100-520110-0000-0000-101	Social Security	5,769	310		6,079
141-2-101-0097-1-71100-520410-0000-0000-101	Retirement	300	2,199		2,499
141-2-101-0097-1-71100-521210-0000-0000-101	Medicare	1,349	73		1,422
141-2-101-0097-1-71100-539990-0000-0000-101	Contracted Services	-	2,000		2,000
141-2-101-0097-1-71100-542910-0000-0000-101	Instructional Supplies	8,017	15,342		23,359
141-2-101-0097-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	6,000			6,000
141-2-101-0097-1-71100-572210-0000-0000-101	Instructional Equipment	25,000		(19,924)	5,076
	Total 71100 - Regular Instruction	**139,483**	**24,924**	**(19,924)**	**144,483**
141-2-101-0097-1-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	41,000			41,000
141-2-101-0097-1-72130-518960-PPTT-0000-101	Parent Coordinator Part-Time (1)	20,139			20,139
141-2-101-0097-1-72130-520110-0000-0000-101	Social Security	3,791			3,791
141-2-101-0097-1-72130-520410-0000-0000-101	Retirement	6,026			6,026
141-2-101-0097-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0097-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0097-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0097-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0097-1-72130-521210-0000-0000-101	Medicare	887			887
141-2-101-0097-1-72130-529910-0000-0000-101	Long Term Disability	82			82
141-2-101-0097-1-72130-529930-0000-0000-101	Short Term Disability	159			159
141-2-101-0097-1-72130-547110-0000-0000-101	Software	5,000		(5,000)	-
141-2-101-0097-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,186			2,186
141-2-101-0097-1-72130-559990-0000-0000-101	Charges: Parental Involvement	700			700
	Total 72130 - Other Student Support	**88,800**	**-**	**(5,000)**	**83,800**
141-2-101-0097-1-72210-516210-0000-0000-101	Classified Extended Hours	2,000			2,000
141-2-101-0097-1-72210-519610-0000-0000-101	In-Service Stipends	15,000			15,000
141-2-101-0097-1-72210-520110-0000-0000-101	Social Security	1,054			1,054
141-2-101-0097-1-72210-520410-0000-0000-101	Retirement	1,598			1,598
141-2-101-0097-1-72210-521210-0000-0000-101	Medicare	247			247
141-2-101-0097-1-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	1,000			1,000
	Total 72210 - Regular Instruction Support	**20,899**	**-**	**-**	**20,899**
141-2-101-0097-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,000			6,000
	Total 72710 - Transportation	**6,000**	**-**	**-**	**6,000**
	Total Barger Academy	**255,182**	**24,924**	**(24,924)**	**255,182**
Clifton Hills Elementary					
141-2-101-0048-1-71100-5116A0-0000-0000-101	Teacher - Related Arts (1 FTE)	51,500			51,500
141-2-101-0048-1-71100-511660-0000-0000-101	Interventionists Part-Time (3)	58,400			58,400
141-2-101-0048-1-71100-513450-PPTT-0000-101	Other Instructional Personnel - Part-Time Tutor (2)	27,860			27,860
141-2-101-0048-1-71100-520110-0000-0000-101	Social Security	8,541			8,541
141-2-101-0048-1-71100-520410-0000-0000-101	Retirement	4,475			4,475
141-2-101-0048-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0048-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0048-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0048-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0048-1-71100-521210-0000-0000-101	Medicare	1,998			1,998
141-2-101-0048-1-71100-529910-0000-0000-101	Long Term Disability	103			103
141-2-101-0048-1-71100-529930-0000-0000-101	Short Term Disability	200			200
141-2-101-0048-1-71100-542910-0000-0000-101	Instructional Supplies	14,378	3,619		17,997
141-2-101-0048-1-71100-547110-0000-0000-101	Software	25		(25)	-
141-2-101-0048-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	-	14,203		14,203
141-2-101-0048-1-71100-572210-0000-0000-101	Instructional Equipment	2,100		(1,840)	260
	Total 71100 - Regular Instruction	**178,410**	**17,822**	**(1,865)**	**194,367**
141-2-101-0048-1-72130-513020-PPTT-0000-101	Behavior Management Specialist Part-Time (1)	28,768		(2,993)	25,775
141-2-101-0048-1-72130-520110-0000-0000-101	Social Security	1,784		(1,784)	-
141-2-101-0048-1-72130-521210-0000-0000-101	Medicare	417		(43)	374
141-2-101-0048-1-72130-539950-0000-0000-101	Contracted Services -Software	3,600			3,600
141-2-101-0048-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	134	400		534
	Total 72130 - Other Student Support	**34,703**	**400**	**(4,820)**	**30,283**
141-2-101-0048-1-72210-516210-0000-0000-101	Classified Extended Hours	5,000		(4,980)	20
141-2-101-0048-1-72210-519610-0000-0000-101	In-Service Stipends	15,000			15,000
141-2-101-0048-1-72210-520110-0000-0000-101	Social Security	1,240		(307)	933
141-2-101-0048-1-72210-520410-0000-0000-101	Retirement	2,039		(761)	1,278
141-2-101-0048-1-72210-521210-0000-0000-101	Medicare	290		(72)	218
141-2-101-0048-1-72210-530810-0000-0000-101	Consultants	55,000		(1,850)	53,150
141-2-101-0048-1-72210-552410-0000-0000-101	Staff Development	12,848		(3,567)	9,281
	Total 72210 - Regular Instruction Support	**91,417**	**-**	**(11,537)**	**79,880**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0048-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 - Transportation	**5,000**	**-**	**-**	**5,000**
	Total Clifton Hills Elementary	**309,530**	**18,222**	**(18,222)**	**309,530**
Donaldson Elementary					
141-2-101-0037-1-71100-5116A0-0000-0000-101	Teacher - Related Arts (.4 FTE)	18,000			18,000
141-2-101-0037-1-71100-513450-0000-0000-101	Tutor (2 FTE)	66,500			66,500
141-2-101-0037-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	23,200			23,200
141-2-101-0037-1-71100-520110-0000-0000-101	Social Security	6,677			6,677
141-2-101-0037-1-71100-520410-0000-0000-101	Retirement	14,750			14,750
141-2-101-0037-1-71100-520610-0000-0000-101	Life Insurance	119			119
141-2-101-0037-1-71100-520710-0000-0000-101	Medical Insurance	28,761			28,761
141-2-101-0037-1-71100-520810-0000-0000-101	Dental Insurance	1,023			1,023
141-2-101-0037-1-71100-521010-0000-0000-101	Unemployment Compensation	119			119
141-2-101-0037-1-71100-521210-0000-0000-101	Medicare	1,561			1,561
141-2-101-0037-1-71100-529910-0000-0000-101	Long Term Disability	216			216
141-2-101-0037-1-71100-529930-0000-0000-101	Short Term Disability	418			418
141-2-101-0037-1-71100-542910-0000-0000-101	Instructional Supplies	2,500			2,500
	Total 71100 - Regular Instruction	**163,844**	**-**	**-**	**163,844**
141-2-101-0037-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,870			2,870
	Total 72130 - Other Student Support	**2,870**	**-**	**-**	**2,870**
141-2-101-0037-1-72210-511690-0000-0000-101	Instruction Coach (1 FTE)	58,000			58,000
141-2-101-0037-1-72210-520110-0000-0000-101	Social Security	3,596			3,596
141-2-101-0037-1-72210-520410-0000-0000-101	Retirement	5,040			5,040
141-2-101-0037-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0037-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0037-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0037-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0037-1-72210-521210-0000-0000-101	Medicare	841			841
141-2-101-0037-1-72210-529910-0000-0000-101	Long Term Disability	116			116
141-2-101-0037-1-72210-529930-0000-0000-101	Short Term Disability	225			225
141-2-101-0037-1-72210-552410-0000-0000-101	Staff Development	3,022			3,022
	Total 72210 - Regular Instruction Support	**79,670**	**-**	**-**	**79,670**
	Total Donaldson Elementary	**246,384**	**-**	**-**	**246,384**
Dupont Elementary					
141-2-101-0058-1-71100-511660-0000-0000-101	Interventionist Part-Time (2)	43,500			43,500
141-2-101-0058-1-71100-520110-0000-0000-101	Social Security	2,697			2,697
141-2-101-0058-1-71100-521210-0000-0000-101	Medicare	631			631
141-2-101-0058-1-71100-539990-0000-0000-101	Other Contracted Services	-	2,000		2,000
141-2-101-0058-1-71100-542910-0000-0000-101	Instructional Supplies	10,604		(2,000)	8,604
141-2-101-0058-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,000			2,000
	Total 71100 - Regular Instruction	**59,432**	**2,000**	**(2,000)**	**59,432**
141-2-101-0058-1-72130-539990-0000-0000-101	Other Contracted Services	-	990		990
141-2-101-0058-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	650		(403)	247
141-2-101-0058-1-72130-559990-0000-0000-101	Charges: Parental Involvement	702		(587)	115
	Total 72130 - Other Student Support	**1,352**	**990**	**(990)**	**1,352**
141-2-101-0058-1-72210-519610-0000-0000-101	In-Service Stipends	12,074			12,074
141-2-101-0058-1-72210-520110-0000-0000-101	Social Security	749			749
141-2-101-0058-1-72210-520410-0000-0000-101	Retirement	1,048			1,048
141-2-101-0058-1-72210-521210-0000-0000-101	Medicare	175			175
141-2-101-0058-1-72210-530810-0000-0000-101	Consultants	6,500			6,500
	Total 72210 - Regular Instruction Support	**20,546**	**-**	**-**	**20,546**
	Total Dupont Elementary	**81,330**	**2,990**	**(2,990)**	**81,330**
East Lake Elementary					
141-2-101-0063-1-71100-511660-0000-0000-101	Interventionists Part-Time (1)	15,000			15,000
141-2-101-0063-1-71100-513450-PPTT-0000-101	Tutor Part-Time (1)	15,840			15,840
141-2-101-0063-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	29,600		(3,600)	26,000
141-2-101-0063-1-71100-520110-0000-0000-101	Social Security	3,747		(223)	3,524
141-2-101-0063-1-71100-520410-0000-0000-101	Retirement	4,351		(529)	3,822
141-2-101-0063-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0063-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0063-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0063-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0063-1-71100-521210-0000-0000-101	Medicare	877		(52)	825
141-2-101-0063-1-71100-529910-0000-0000-101	Long Term Disability	59		(7)	52
141-2-101-0063-1-71100-529930-0000-0000-101	Short Term Disability	115		(14)	101
141-2-101-0063-1-71100-542910-0000-0000-101	Instructional Supplies	10,826	5,604		16,430
141-2-101-0063-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	-	4,800		4,800
141-2-101-0063-1-71100-572210-0000-0000-101	Instructional Equipment	19,304		(14,274)	5,030
	Total 71100 - Regular Instruction	**108,549**	**10,404**	**(18,699)**	**100,254**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0063-1-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	45,786		(3,786)	42,000
141-2-101-0063-1-72130-518960-PPTT-0000-101	Parent Coordinator Part-Time (1)	20,880			20,880
141-2-101-0063-1-72130-520110-0000-0000-101	Social Security	4,134		(235)	3,899
141-2-101-0063-1-72130-520410-0000-0000-101	Retirement	6,731		(557)	6,174
141-2-101-0063-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0063-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0063-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0063-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0063-1-72130-521210-0000-0000-101	Medicare	967		(55)	912
141-2-101-0063-1-72130-529910-0000-0000-101	Long Term Disability	92		(8)	84
141-2-101-0063-1-72130-529930-0000-0000-101	Short Term Disability	178		(15)	163
	Total 72130 - Other Student Support	**87,598**	**-**	**(4,656)**	**82,942**
141-2-101-0063-1-72210-511690-0000-0000-101	Instruction Coach (1 FTE)	61,800		(2,800)	59,000
141-2-101-0063-1-72210-519610-0000-0000-101	In-Service Stipends	-	7,500		7,500
141-2-101-0063-1-72210-520110-0000-0000-101	Social Security	3,832	291		4,123
141-2-101-0063-1-72210-520410-0000-0000-101	Retirement	5,370	409		5,779
141-2-101-0063-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0063-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0063-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0063-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0063-1-72210-521210-0000-0000-101	Medicare	896	68		964
141-2-101-0063-1-72210-529910-0000-0000-101	Long Term Disability	124		(6)	118
141-2-101-0063-1-72210-529930-0000-0000-101	Short Term Disability	240		(11)	229
	Total 72210 - Regular Instruction Support	**81,092**	**8,268**	**(2,817)**	**86,543**
141-2-101-0063-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	7,500		7,500
	Total 72710 - Transportation	**-**	**7,500**	**-**	**7,500**
	Total East Lake Elementary	**277,239**	**26,172**	**(26,172)**	**277,239**
East Side Elementary					
141-2-101-0078-1-71100-511660-0000-0000-101	Interventionists Part-Time (2)	30,000			30,000
141-2-101-0078-1-71100-516310-0000-0000-101	Educational Assistants (3 FTE)	82,302			82,302
141-2-101-0078-1-71100-518990-0000-0000-101	Other Salaries	1,000			1,000
141-2-101-0078-1-71100-520110-0000-0000-101	Social Security	7,024			7,024
141-2-101-0078-1-71100-520410-0000-0000-101	Retirement	12,245			12,245
141-2-101-0078-1-71100-520610-0000-0000-101	Life Insurance	105			105
141-2-101-0078-1-71100-520710-0000-0000-101	Medical Insurance	25,377			25,377
141-2-101-0078-1-71100-520810-0000-0000-101	Dental Insurance	903			903
141-2-101-0078-1-71100-521010-0000-0000-101	Unemployment Compensation	105			105
141-2-101-0078-1-71100-521210-0000-0000-101	Medicare	1,644			1,644
141-2-101-0078-1-71100-529910-0000-0000-101	Long Term Disability	165			165
141-2-101-0078-1-71100-529930-0000-0000-101	Short Term Disability	320			320
141-2-101-0078-1-71100-542910-0000-0000-101	Instructional Supplies	33,652	5,315		38,967
141-2-101-0078-1-71100-547110-0000-0000-101	Software	4,000			4,000
141-2-101-0078-1-71100-572210-0000-0000-101	Instructional Equipment	10,575		(957)	9,618
	Total 71100 - Regular Instruction	**209,417**	**5,315**	**(957)**	**213,775**
141-2-101-0078-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,288			1,288
141-2-101-0078-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,288			1,288
141-2-101-0078-1-72130-579010-0000-0000-101	Parent Resource Equipment	1,240			1,240
	Total 72130 - Other Student Support	**3,816**	**-**	**-**	**3,816**
141-2-101-0078-1-72210-511690-0000-0000-101	Instructional Coach	508			508
141-2-101-0078-1-72210-516210-0000-0000-101	Clerical Personnel	1,000			1,000
141-2-101-0078-1-72210-519610-0000-0000-101	In-Service Stipends	47,000	900		47,900
141-2-101-0078-1-72210-520110-0000-0000-101	Social Security	3,007	56		3,063
141-2-101-0078-1-72210-520410-0000-0000-101	Retirement	4,275	78		4,353
141-2-101-0078-1-72210-521210-0000-0000-101	Medicare	704	13		717
141-2-101-0078-1-72210-529910-0000-0000-101	Long Term Disability	1			1
141-2-101-0078-1-72210-529930-0000-0000-101	Short Term Disability	2			2
141-2-101-0078-1-72210-552410-0000-0000-101	Staff Development	10,393		(5,405)	4,988
	Total 72210 - Regular Instruction Support	**66,890**	**1,047**	**(5,405)**	**62,532**
	Total East Side Elementary	**280,123**	**6,362**	**(6,362)**	**280,123**
Hardy Elementary					
141-2-101-0110-1-71100-511610-0000-0000-101	Teacher-STEM Instructor (1 FTE)	48,000	408		48,408
141-2-101-0110-1-71100-511660-0000-0000-101	Interventionists Part-Time (1)	23,200		(700)	22,500
141-2-101-0110-1-71100-520110-0000-0000-101	Social Security	4,415		(19)	4,396
141-2-101-0110-1-71100-520410-0000-0000-101	Retirement	4,171	35		4,206
141-2-101-0110-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0110-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0110-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0110-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0110-1-71100-521210-0000-0000-101	Medicare	1,032	3		1,035
141-2-101-0110-1-71100-529910-0000-0000-101	Long Term Disability	96			96
141-2-101-0110-1-71100-529930-0000-0000-101	Short Term Disability	187			187
141-2-101-0110-1-71100-542910-0000-0000-101	Instructional Supplies	783			783
141-2-101-0110-1-71100-572210-0000-0000-101	Instructional Equipment	8,500		(2,600)	5,900
	Total 71100 - Regular Instruction	**99,214**	**446**	**(3,319)**	**96,341**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0110-1-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	41,500	240		41,740
141-2-101-0110-1-72130-520110-0000-0000-101	Social Security	2,573	15		2,588
141-2-101-0110-1-72130-520410-0000-0000-101	Retirement	6,100	35		6,135
141-2-101-0110-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0110-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0110-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0110-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0110-1-72130-521210-0000-0000-101	Medicare	602	3		605
141-2-101-0110-1-72130-529910-0000-0000-101	Long Term Disability	83	1		84
141-2-101-0110-1-72130-529930-0000-0000-101	Short Term Disability	161	1		162
141-2-101-0110-1-72130-559990-0000-0000-101	Charges: Parental Involvement	3,148			3,148
	Total 72130 - Other Student Support	**62,997**	**295**	**-**	**63,292**
		.		.	
141-2-101-0110-1-72210-513910-0000-0000-101	Assistant Principal (1 FTE)	79,000	1,000		80,000
141-2-101-0110-1-72210-519610-0000-0000-101	In-Service Stipends	-	2,800		2,800
141-2-101-0110-1-72210-520110-0000-0000-101	Social Security	4,898	236		5,134
141-2-101-0110-1-72210-520410-0000-0000-101	Retirement	6,865	330		7,195
141-2-101-0110-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0110-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0110-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0110-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0110-1-72210-521210-0000-0000-101	Medicare	1,146	55		1,201
141-2-101-0110-1-72210-529910-0000-0000-101	Long Term Disability	158	3		161
141-2-101-0110-1-72210-529930-0000-0000-101	Short Term Disability	307	4		311
141-2-101-0110-1-72210-530810-0000-0000-101	Consultants	4,185			4,185
141-2-101-0110-1-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	-	400		400
141-2-101-0110-1-72210-552410-0000-0000-101	Staff Development	5,533			5,533
141-2-101-0110-1-72210-559990-0000-0000-101	Other Charges - facility rental	-	750		750
	Total 72210 - Regular Instruction Support	**110,922**	**5,578**	**-**	**116,500**
141-2-101-0110-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	3,000		(3,000)	-
	Total 72710 - Transportation	**3,000**	**-**	**(3,000)**	**-**
	Total Hardy Elementary	**276,133**	**6,319**	**(6,319)**	**276,133**
Hixson Elementary					
141-2-101-0127-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	26,000			26,000
141-2-101-0127-1-71100-520110-0000-0000-101	Social Security	1,612			1,612
141-2-101-0127-1-71100-520410-0000-0000-101	Retirement	3,821			3,821
141-2-101-0127-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0127-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0127-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0127-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0127-1-71100-521210-0000-0000-101	Medicare	377			377
141-2-101-0127-1-71100-529910-0000-0000-101	Long Term Disability	52			52
141-2-101-0127-1-71100-529930-0000-0000-101	Short Term Disability	101			101
141-2-101-0127-1-71100-542910-0000-0000-101	Instructional Supplies	3,813		(201)	3,612
141-2-101-0127-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	1,200		(687)	513
	Total 71100 - Regular Instruction	**45,806**	**-**	**(888)**	**44,918**
141-2-101-0127-1-72130-518960-0000-0000-101	Parent Volunteer Coordinator (1 FTE)	26,671			26,671
141-2-101-0127-1-72130-520110-0000-0000-101	Social Security	1,654			1,654
141-2-101-0127-1-72130-520410-0000-0000-101	Retirement	3,921			3,921
141-2-101-0127-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0127-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0127-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0127-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0127-1-72130-521210-0000-0000-101	Medicare	386			386
141-2-101-0127-1-72130-529910-0000-0000-101	Long Term Disability	53			53
141-2-101-0127-1-72130-529930-0000-0000-101	Short Term Disability	104			104
141-2-101-0127-1-72130-539990-0000-0000-101	Contracted Services	250			250
141-2-101-0127-1-72130-559990-0000-0000-101	Charges: Parental Involvement	-	888		888
	Total 72130 - Other Student Support	**41,869**	**888**	**-**	**42,757**
141-2-101-0127-1-72210-516210-0000-0000-101	Clerical Supplemental Hours	300			300
141-2-101-0127-1-72210-518810-0000-0000-101	Instructional Support Bonuses	3,275		(1,037)	2,238
141-2-101-0127-1-72210-519610-0000-0000-101	In-Service Stipends	974	700		1,674
141-2-101-0127-1-72210-520110-0000-0000-101	Social Security	282		(21)	261
141-2-101-0127-1-72210-520410-0000-0000-101	Retirement	414		(29)	385
141-2-101-0127-1-72210-521210-0000-0000-101	Medicare	65		(5)	60
141-2-101-0127-1-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	-	142		142
141-2-101-0127-1-72210-552410-0000-0000-101	Staff Development	1,254			1,254
	Total 72210 - Regular Instruction Support	**6,564**	**842**	**(1,092)**	**6,314**
141-2-101-0127-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	250		250
	Total 72710 - Transportation	**-**	**250**	**-**	**250**
	Total Hixson Elementary	**94,239**	**1,980**	**(1,980)**	**94,239**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Orchard Knob Elementary					
141-2-101-0194-1-71100-511610-0000-0000-101	Teacher (1 FTE)	67,664			67,664
141-2-101-0194-1-71100-511660-0000-0000-101	Interventionists Part-Time (4)	104,400		(26,093)	78,307
141-2-101-0194-1-71100-520110-0000-0000-101	Social Security	10,668		(5,112)	5,556
141-2-101-0194-1-71100-520410-0000-0000-101	Retirement	5,880		(230)	5,650
141-2-101-0194-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0194-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0194-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0194-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0194-1-71100-521210-0000-0000-101	Medicare	2,495		(399)	2,096
141-2-101-0194-1-71100-529910-0000-0000-101	Long Term Disability	135	4		139
141-2-101-0194-1-71100-529930-0000-0000-101	Short Term Disability	263	8		271
141-2-101-0194-1-71100-539990-0000-0000-101	Contracted Services	-	900		900
141-2-101-0194-1-71100-542910-0000-0000-101	Instructional Supplies	3,958	23,498		27,456
141-2-101-0194-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	5,623			5,623
141-2-101-0194-1-71100-572210-0000-0000-101	Instructional Equipment	8,000		(8,000)	-
	Total 71100 - Regular Instruction	**217,916**	**24,410**	**(39,834)**	**202,492**
141-2-101-0194-1-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	38,910			38,910
141-2-101-0194-1-72130-520110-0000-0000-101	Social Security	2,412			2,412
141-2-101-0194-1-72130-520410-0000-0000-101	Retirement	5,720		(2,720)	3,000
141-2-101-0194-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0194-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0194-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0194-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0194-1-72130-521210-0000-0000-101	Medicare	564			564
141-2-101-0194-1-72130-529910-0000-0000-101	Long Term Disability	78			78
141-2-101-0194-1-72130-529930-0000-0000-101	Short Term Disability	151			151
141-2-101-0194-1-72130-539990-0000-0000-101	Contracted Services	800			800
141-2-101-0194-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,667			1,667
141-2-101-0194-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,680			1,680
	Total 72130 - Other Student Support	**60,812**	**-**	**(2,720)**	**58,092**
141-2-101-0194-1-72210-519610-0000-0000-101	In-Service Stipends	5,000	7,000		12,000
141-2-101-0194-1-72210-520110-0000-0000-101	Social Security	310	434		744
141-2-101-0194-1-72210-520410-0000-0000-101	Retirement	435	608		1,043
141-2-101-0194-1-72210-521210-0000-0000-101	Medicare	73	102		175
141-2-101-0194-1-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	1,000			1,000
141-2-101-0194-1-72210-552410-0000-0000-101	Staff Development	-	10,000		10,000
	Total 72210 - Regular Instruction Support	**6,818**	**18,144**	**-**	**24,962**
141-2-101-0194-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	5,500			5,500
	Total 72710 - Transportation	**5,500**	**-**	**-**	**5,500**
	Total Orchard Knob Elementary	**291,046**	**42,554**	**(42,554)**	**291,046**
Rivermont Elementary					
141-2-101-0183-1-71100-513450-PPTT-0000-101	Tutors Part-Time (4)	68,440		(2,211)	66,229
141-2-101-0183-1-71100-520110-0000-0000-101	Social Security	4,243		(137)	4,106
141-2-101-0183-1-71100-521210-0000-0000-101	Medicare	992		(32)	960
141-2-101-0183-1-71100-539990-0000-0000-101	Contracted Services	2,000	5,003		7,003
141-2-101-0183-1-71100-542910-0000-0000-101	Instructional Supplies	1,000		(1,000)	-
141-2-101-0183-1-71100-572210-0000-0000-101	Instructional Equipment	1,623		(1,623)	-
	Total 71100 - Regular Instruction	**78,298**	**5,003**	**(5,003)**	**78,298**
141-2-101-0183-1-72130-539990-0000-0000-101	Contracted Services	400	1,254		1,654
141-2-101-0183-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	500		(500)	-
141-2-101-0183-1-72130-559990-0000-0000-101	Charges: Parental Involvement	754		(754)	-
	Total 72130 - Other Student Support	**1,654**	**1,254**	**(1,254)**	**1,654**
	Total Rivermont Elementary	**79,952**	**6,257**	**(6,257)**	**79,952**
Shepherd Elementary					
141-2-101-0017-1-71100-511610-0000-0000-101	Teacher (1 FTE)	60,690			60,690
141-2-101-0017-1-71100-511660-0000-0000-101	Interventionists Part-Time (3)	29,000			29,000
141-2-101-0017-1-71100-520110-0000-0000-101	Social Security	5,561			5,561
141-2-101-0017-1-71100-520410-0000-0000-101	Retirement	5,274			5,274
141-2-101-0017-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0017-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0017-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0017-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0017-1-71100-521210-0000-0000-101	Medicare	1,301			1,301
141-2-101-0017-1-71100-529910-0000-0000-101	Long Term Disability	121			121
141-2-101-0017-1-71100-529930-0000-0000-101	Short Term Disability	235			235
141-2-101-0017-1-71100-542910-0000-0000-101	Instructional Supplies	2,110		(2,110)	-
	Total 71100 - Regular Instruction	**113,122**	**-**	**(2,110)**	**111,012**
141-2-101-0017-1-72130-539990-0000-0000-101	Contracted Services - Parent	2,000		(1,500)	500
141-2-101-0017-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	1,500		1,500
141-2-101-0017-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,180			1,180
	Total 72130 - Other Student Support	**3,180**	**1,500**	**(1,500)**	**3,180**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0017-1-72210-511690-0000-0000-101	Instructional Coach (1 FTE)	58,697			58,697
141-2-101-0017-1-72210-519610-0000-0000-101	In-Service Stipends	2,475			2,475
141-2-101-0017-1-72210-520110-0000-0000-101	Social Security	3,792			3,792
141-2-101-0017-1-72210-520410-0000-0000-101	Retirement	5,316			5,316
141-2-101-0017-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0017-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0017-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0017-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0017-1-72210-521210-0000-0000-101	Medicare	887			887
141-2-101-0017-1-72210-529910-0000-0000-101	Long Term Disability	118			118
141-2-101-0017-1-72210-529930-0000-0000-101	Short Term Disability	227			227
141-2-101-0017-1-72210-552410-0000-0000-101	Staff Development	9,100	2,110		11,210
	Total 72210 - Regular Instruction Support	**89,442**	**2,110**	**-**	**91,552**
	Total Shepherd Elementary	**205,744**	**3,610**	**(3,610)**	**205,744**
Woodmore Elementary					
141-2-101-0245-1-71100-511660-0000-0000-101	Interventionists Part-Time (1)	7,250			7,250
141-2-101-0245-1-71100-520110-0000-0000-101	Social Security	450			450
141-2-101-0245-1-71100-521210-0000-0000-101	Medicare	105			105
141-2-101-0245-1-71100-542910-0000-0000-101	Instructional Supplies	3,088	4,285		7,373
141-2-101-0245-1-71100-542710-0000-0000-101	Software	-	800		800
141-2-101-0245-1-71100-572210-0000-0000-101	Instructional Equipment	4,155		(3,364)	791
	Total 71100 - Regular Instruction	**15,048**	**5,085**	**(3,364)**	**16,769**
141-2-101-0245-1-72130-513020-0000-0000-101	Behavior Management Specialist (1 FTE)	41,000		(1,400)	39,600
141-2-101-0245-1-72130-520110-0000-0000-101	Social Security	2,542		(87)	2,455
141-2-101-0245-1-72130-520410-0000-0000-101	Retirement	6,026		(206)	5,820
141-2-101-0245-1-72130-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0245-1-72130-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0245-1-72130-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0245-1-72130-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0245-1-72130-521210-0000-0000-101	Medicare	595		(20)	575
141-2-101-0245-1-72130-529910-0000-0000-101	Long Term Disability	82		(3)	79
141-2-101-0245-1-72130-529930-0000-0000-101	Short Term Disability	159		(5)	154
141-2-101-0245-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,200			1,200
141-2-101-0245-1-72130-559990-0000-0000-101	Charges: Parental Involvement	700			700
	Total 72130 - Other Student Support	**61,134**	**-**	**(1,721)**	**59,413**
141-2-101-0245-1-72210-511690-0000-0000-101	Instructional Coach (1 FTE)	56,000			56,000
141-2-101-0245-1-72210-520110-0000-0000-101	Social Security	3,472			3,472
141-2-101-0245-1-72210-520410-0000-0000-101	Retirement	4,866			4,866
141-2-101-0245-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0245-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0245-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0245-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0245-1-72210-521210-0000-0000-101	Medicare	812			812
141-2-101-0245-1-72210-529910-0000-0000-101	Long Term Disability	112			112
141-2-101-0245-1-72210-529930-0000-0000-101	Short Term Disability	217			217
141-2-101-0245-1-72210-552410-0000-0000-101	Staff Development	8,500			8,500
	Total 72210 - Regular Instruction Support	**82,809**	**-**	**-**	**82,809**
	Total Woodmore Elementary	**158,991**	**5,085**	**(5,085)**	**158,991**
Brown Academy					
141-2-101-0033-1-71100-511610-0000-0000-101	Teachers (1 FTE)	49,000			49,000
141-2-101-0033-1-71100-514090-0000-0000-101	Teacher Supplements	3,000			3,000
141-2-101-0033-1-71100-516310-0000-0000-101	Educational Assistant (1 FTE)	25,000			25,000
141-2-101-0033-1-71100-520110-0000-0000-101	Social Security	4,774			4,774
141-2-101-0033-1-71100-520410-0000-0000-101	Retirement	8,193			8,193
141-2-101-0033-1-71100-520610-0000-0000-101	Life Insurance	70			70
141-2-101-0033-1-71100-520710-0000-0000-101	Medical Insurance	16,918			16,918
141-2-101-0033-1-71100-520810-0000-0000-101	Dental Insurance	602			602
141-2-101-0033-1-71100-521010-0000-0000-101	Unemployment Compensation	70			70
141-2-101-0033-1-71100-521210-0000-0000-101	Medicare	1,117			1,117
141-2-101-0033-1-71100-529910-0000-0000-101	Long Term Disability	148			148
141-2-101-0033-1-71100-529930-0000-0000-101	Short Term Disability	287			287
141-2-101-0033-1-71100-542910-0000-0000-101	Instructional Supplies	5,382	500		5,882
141-2-101-0033-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	2,500			2,500
141-2-101-0033-1-71100-572210-0000-0000-101	Instructional Equipment	3,845		(1,865)	1,980
	Total 71100 - Regular Instruction	**120,906**	**500**	**(1,865)**	**119,541**
141-2-101-0033-1-72130-547110-0000-0000-101	Software	2,130			2,130
141-2-101-0033-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,092			2,092
141-2-101-0033-1-72130-559990-0000-0000-101	Charges: Parental Involvement	488			488
	Total 72130 - Other Student Support	**4,710**	**-**	**-**	**4,710**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-101-0033-1-72210-511690-0000-0000-101	Instruction Coach (1 FTE)	65,000			65,000
141-2-101-0033-1-72210-519610-0000-0000-101	In-Service Stipends	7,347			7,347
141-2-101-0033-1-72210-520110-0000-0000-101	Social Security	4,486			4,486
141-2-101-0033-1-72210-520410-0000-0000-101	Retirement	6,287			6,287
141-2-101-0033-1-72210-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0033-1-72210-520710-0000-0000-101	Health Insurance	8,459			8,459
141-2-101-0033-1-72210-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0033-1-72210-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0033-1-72210-521210-0000-0000-101	Medicare	1,049			1,049
141-2-101-0033-1-72210-529910-0000-0000-101	Long Term Disability	130			130
141-2-101-0033-1-72210-529930-0000-0000-101	Short Term Disability	252			252
141-2-101-0033-1-72210-549990-0000-0000-101	Other Supplies & Materials (Staff Development)	-	1,365		1,365
	Total 72210 - Regular Instruction Support	**93,381**	**1,365**	**-**	**94,746**
141-2-101-0033-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,000			1,000
	Total 72710 - Transportation	**1,000**	**-**	**-**	**1,000**
	Total Brown Academy	**219,997**	**1,865**	**(1,865)**	**219,997**
Battle Academy					
141-2-101-0016-1-71100-511610-0000-0000-101	Teacher (1 FTE)	55,770			55,770
141-2-101-0016-1-71100-514090-0000-0000-101	Teacher Supplements	1,433			1,433
141-2-101-0016-1-71100-520110-0000-0000-101	Social Security	3,546			3,546
141-2-101-0016-1-71100-520410-0000-0000-101	Retirement	4,970			4,970
141-2-101-0016-1-71100-520610-0000-0000-101	Life Insurance	35			35
141-2-101-0016-1-71100-520710-0000-0000-101	Medical Insurance	8,459			8,459
141-2-101-0016-1-71100-520810-0000-0000-101	Dental Insurance	301			301
141-2-101-0016-1-71100-521010-0000-0000-101	Unemployment Compensation	35			35
141-2-101-0016-1-71100-521210-0000-0000-101	Medicare	829			829
141-2-101-0016-1-71100-529910-0000-0000-101	Long Term Disability	112			112
141-2-101-0016-1-71100-529930-0000-0000-101	Short Term Disability	216			216
	Total 71100 - Regular Instruction	**75,706**	**-**	**-**	**75,706**
141-2-101-0016-1-72130-513020-PPTT-0000-101	Behavior Management Specialist Part-time (1)	26,556			26,556
141-2-101-0016-1-72130-518960-PPTT-0000-101	Parent Volunteer Coordinator Part-time (1)	8,507			8,507
141-2-101-0016-1-72130-520110-0000-0000-101	Social Security	2,174			2,174
141-2-101-0016-1-72130-521210-0000-0000-101	Medicare	509			509
	Total 72130 - Other Student Support	**37,746**	**-**	**-**	**37,746**
141-2-101-0016-1-72210-519610-0000-0000-101	In-Service Stipends	1,158			1,158
141-2-101-0016-1-72210-520110-0000-0000-101	Social Security	72			72
141-2-101-0016-1-72210-520410-0000-0000-101	Retirement	101			101
141-2-101-0016-1-72210-521210-0000-0000-101	Medicare	17			17
141-2-101-0016-1-72210-552410-0000-0000-101	Staff Development	6,033			6,033
	Total 72210 - Regular Instruction Support	**7,381**	**-**	**-**	**7,381**
	Total Battle Academy	**120,833**	**-**	**-**	**120,833**
	TOTAL BUDGET	**16,384,367**	**3,267,517**	**(2,651,880)**	**17,000,004**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE II, PART A: TEACHER AND PRINCIPAL TRAINING AND RECRUITING GRANT
BUDGET FISCAL YEAR 2022-2023

	2023 Award	1,833,007	175,134		2,008,141
	2022 Carryover	982,404			982,404
	Transfer to Consolidated Administration	(155,622)			(155,622)
	Total Source of Funds	**2,659,789**	**175,134**	**-**	**2,834,923**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-102-0000-0-00000-471890-0000-0000-102	Revenue	2,659,789	175,134		2,834,923
	Total Source of Funds	**2,659,789**	**175,134**	**-**	**2,834,923**

USE OF FUNDS SUMMARY

	72210	Regular Instruction Support	2,574,685	229,766	(60,276)	2,744,175
	99100	Indirect Cost	85,104	5,644	-	90,748
		Total Use of Funds	**2,659,789**	**235,410**	**(60,276)**	**2,834,923**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-102-0000-0-99100-550410-0000-0000-102	Indirect Cost (3.33%)	85,104	5,644		90,748
	Total 99100 - Indirect Cost	**85,104**	**5,644**	**-**	**90,748**
Salary Set Aside					
141-2-102-0000-0-72210-510510-0000-2100-102	Directors (3.2 FTE)	385,000	4,000		389,000
141-2-102-0000-0-72210-510530-0000-2100-102	Induction Coordinator (1 FTE)	90,000		(1,000)	89,000
141-2-102-0000-0-72210-5116B0-0000-2100-102	District Coach (1 FTE)	82,000		(1,000)	81,000
141-2-102-0000-0-72210-5116B0-0000-2100-102	RTI District Content Lead (1 FTE)	76,000		(1,000)	75,000
141-2-102-0000-0-72210-5116B0-0000-2100-102	District Wide PD Content Lead (.5 FTE)	47,000		(1,000)	46,000
141-2-102-0000-0-72210-516210-0000-2100-102	Clerical (1 FTE)	50,000			50,000
141-2-102-0000-0-72210-518990-0000-2100-102	Recruitment Coordinator (1.05 FTE)	72,000			72,000
141-2-102-0000-0-72210-518990-0000-2100-102	AOSA (.5 FTE)	45,000			45,000
141-2-102-0000-0-72210-520110-0000-2100-102	Social Security	52,514			52,514
141-2-102-0000-0-72210-520410-0000-2100-102	State Retirement	77,026			77,026
141-2-102-0000-0-72210-520610-0000-2100-102	Life Insurance	307			307
141-2-102-0000-0-72210-520710-0000-2100-102	Health Insurance	74,017			74,017
141-2-102-0000-0-72210-520810-0000-2100-102	Dental Insurance	2,634			2,634
141-2-102-0000-0-72210-521010-0000-2100-102	Unemployment Compensation	307			307
141-2-102-0000-0-72210-521210-0000-2100-102	Medicare	12,282			12,282
141-2-102-0000-0-72210-529910-0000-2100-102	Long Term Disability	1,604			1,604
141-2-102-0000-0-72210-529930-0000-2100-102	Short Term Disability	3,113			3,113
141-2-102-0000-0-72210-535510-0000-2100-102	Travel	4,000			4,000
	Total 72210 - Regular Instruction Support	**1,074,804**	**4,000**	**(4,000)**	**1,074,804**
	Total Salary Set Aside	**1,074,804**	**4,000**	**(4,000)**	**1,074,804**
School Support					
141-2-102-0000-0-72210-519610-0000-2170-102	In-Service Stipends	51,621	128,726		180,347
141-2-102-0000-0-72210-520110-0000-2170-102	Social Security	3,200	7,981		11,181
141-2-102-0000-0-72210-520410-0000-2170-102	State Retirement	4,489	11,186		15,675
141-2-102-0000-0-72210-521210-0000-2170-102	Medicare	748	1,867		2,615
141-2-102-0000-0-72210-530810-0000-2170-102	Consultants	619,733			619,733
141-2-102-0000-0-72210-549990-0000-2170-102	Supplies for Staff Development	10,000			10,000
141-2-102-0000-0-72210-552410-0000-2170-102	Staff Development	30,000			30,000
	Total 72210 - Regular Instruction Support	**719,791**	**149,760**	**-**	**869,551**
	Total School Support Staff Development	**719,791**	**149,760**	**-**	**869,551**
Harrison Bay Learning Community					
141-2-102-0000-0-72210-519610-0000-2110-102	In-Service Stipends	4,298		(4,298)	-
141-2-102-0000-0-72210-520110-0000-2110-102	Social Security	266		(266)	-
141-2-102-0000-0-72210-520410-0000-2110-102	State Retirement	373		(373)	-
141-2-102-0000-0-72210-521210-0000-2110-102	Medicare	63		(63)	-
141-2-102-0000-0-72210-549990-0000-2110-102	Supplies for Staff Development	10,000		(9,467)	533
141-2-102-0000-0-72210-552410-0000-2110-102	Staff Development	10,000	14,467		24,467
	Total 72210 - Regular Instruction Support	**25,000**	**14,467**	**(14,467)**	**25,000**
	Total Harrison Bay Learning Community	**25,000**	**14,467**	**(14,467)**	**25,000**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Missionary Ridge Learning Community					
141-2-102-0000-0-72210-519610-0000-2120-102	In-Service Stipends	4,300		(3,100)	1,200
141-2-102-0000-0-72210-520110-0000-2120-102	Social Security	267		(192)	75
141-2-102-0000-0-72210-520410-0000-2120-102	State Retirement	372		(269)	103
141-2-102-0000-0-72210-521210-0000-2120-102	Medicare	62		(45)	17
141-2-102-0000-0-72210-530810-0000-2120-102	Consultants	2,000		(2,000)	-
141-2-102-0000-0-72210-549990-0000-2120-102	Supplies for Staff Development	5,359			5,359
141-2-102-0000-0-72210-552410-0000-2120-102	Staff Development	12,640	5,606		18,246
	Total 72210 - Regular Instruction Support	**25,000**	**5,606**	**(5,606)**	**25,000**
	Total Missionary Ridge Learning Community	**25,000**	**5,606**	**(5,606)**	**25,000**
North River Learning Community					
141-2-102-0000-0-72210-519610-0000-2130-102	In-Service Stipends	3,696		(3,696)	-
141-2-102-0000-0-72210-520110-0000-2130-102	Social Security	230		(230)	-
141-2-102-0000-0-72210-520410-0000-2130-102	State Retirement	321		(321)	-
141-2-102-0000-0-72210-521210-0000-2130-102	Medicare	53		(53)	-
141-2-102-0000-0-72210-530810-0000-2130-102	Consultants	4,500		(4,500)	-
141-2-102-0000-0-72210-549990-0000-2130-102	Supplies for Staff Development	3,200		(1,699)	1,501
141-2-102-0000-0-72210-552410-0000-2130-102	Staff Development	13,000	10,499		23,499
	Total 72210 - Regular Instruction Support	**25,000**	**10,499**	**(10,499)**	**25,000**
		-			-
	Total North River Learning Community	**25,000**	**10,499**	**(10,499)**	**25,000**
Rock Point Learning Community					
141-2-102-0000-0-72210-530810-0000-2140-102	Consultants	9,000		(5,000)	4,000
141-2-102-0000-0-72210-549990-0000-2140-102	Supplies for Staff Development	3,000			3,000
141-2-102-0000-0-72210-552410-0000-2140-102	Staff Development	13,000	5,000		18,000
	Total 72210 - Regular Instruction Support	**25,000**	**5,000**	**(5,000)**	**25,000**
	Total Rock Point Learning Community	**25,000**	**5,000**	**(5,000)**	**25,000**
Midtown Learning Community					
141-2-102-0000-0-72210-530810-0000-2150-102	Consultants	7,000		(1,000)	6,000
141-2-102-0000-0-72210-549990-0000-2150-102	Supplies for Staff Development	4,361		(56)	4,305
141-2-102-0000-0-72210-552410-0000-2150-102	Staff Development	13,639	1,056		14,695
	Total 72210 - Regular Instruction Support	**25,000**	**1,056**	**(1,056)**	**25,000**
	Total Midtown Learning Community	**25,000**	**1,056**	**(1,056)**	**25,000**
Human Resources					
141-2-102-0000-0-72210-519610-0000-2160-102	In-Service Stipends	42,789			42,789
141-2-102-0000-0-72210-520110-0000-2160-102	Social Security	2,653			2,653
141-2-102-0000-0-72210-520410-0000-2160-102	State Retirement	3,718			3,718
141-2-102-0000-0-72210-521210-0000-2160-102	Medicare	620			620
141-2-102-0000-0-72210-530810-0000-2160-102	Consultants	50,000			50,000
	Total 72210 - Regular Instruction Support	**99,780**	**-**	**-**	**99,780**
	Total Human Resources	**99,780**	**-**	**-**	**99,780**
	Total School Support, Salary Set Aside	**2,019,375**	**190,388**	**(40,628)**	**2,169,135**
PRIVATE SCHOOLS					
Grace Baptist					
141-2-102-9007-5-72210-530810-0000-0000-102	Consultants	42,586		(86)	42,500
141-2-102-9007-5-72210-549990-0000-0000-102	Supplies for Staff Development	-	1,682		1,682
	Total 72210 - Regular Instruction Support	**42,586**	**1,682**	**(86)**	**44,182**
Avondale SDA					
141-2-102-9010-5-72210-530810-0000-0000-102	Consultants	5,866		(3,866)	2,000
141-2-102-9010-5-72210-552410-0000-0000-102	Staff Development	-	3,987		3,987
	Total 72210 - Regular Instruction Support	**5,866**	**3,987**	**(3,866)**	**5,987**
Berean Academy					
141-2-102-9020-5-72210-530810-0000-0000-102	Consultants	2,000	500		2,500
141-2-102-9020-5-72210-549990-0000-0000-102	Supplies for Staff Development	1,800			1,800
141-2-102-9020-5-72210-552410-0000-0000-102	Staff Development	28,248	664		28,912
	Total 72210 - Regular Instruction Support	**32,048**	**1,164**	**-**	**33,212**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Boyd Buchanan					
141-2-102-9025-5-72210-530810-0000-0000-102	Consultants	25,000		(6,503)	18,497
141-2-102-9025-5-72210-539990-0000-0000-102	Contracted Services	8,000			8,000
141-2-102-9025-5-72210-549990-0000-0000-102	Supplies for Staff Development	-	500		500
141-2-102-9025-5-72210-552410-0000-0000-102	Staff Development	38,885	9,569		48,454
	Total 72210 - Regular Instruction Support	**71,885**	**10,069**	**(6,503)**	**75,451**
Brainerd Baptist					
141-2-102-9030-5-72210-530810-0000-0000-102	Consultants	1,000			1,000
141-2-102-9030-5-72210-552410-0000-0000-102	Staff Development	17,418	837		18,255
	Total 72210 - Regular Instruction Support	**18,418**	**837**	**-**	**19,255**
Bright School					
141-2-102-9035-5-72210-530810-0000-0000-102	Consultants	12,159	956		13,115
	Total 72210 - Regular Instruction Support	**12,159**	**956**	**-**	**13,115**
Chattanooga Christian					
141-2-102-9045-5-72210-530810-0000-0000-102	Consultants	39,844			39,844
141-2-102-9045-5-72210-539990-0000-0000-102	Contracted Services	16,980	4,883		21,863
141-2-102-9045-5-72210-552410-0000-0000-102	Staff Development	4,795			4,795
	Total 72210 - Regular Instruction Support	**61,619**	**4,883**	**-**	**66,502**
Hickory Valley Christian					
141-2-102-9075-5-72210-552410-0000-0000-102	Staff Development	5,665	243		5,908
	Total 72210 - Regular Instruction Support	**5,665**	**243**	**-**	**5,908**
Silverdale Baptist Academy					
141-2-102-9081-5-72210-530810-0000-0000-102	Consultants	44,000			44,000
141-2-102-9081-5-72210-539990-0000-0000-102	Contracted Services	20,000			20,000
141-2-102-9081-5-72210-552410-0000-0000-102	Staff Development	34,000	3,956		37,956
	Total 72210 - Regular Instruction Support	**98,000**	**3,956**	**-**	**101,956**
Belvoir Christian Academy					
141-2-102-9090-5-72210-552410-0000-0000-102	Staff Development	3,295	336		3,631
	Total 72210 - Regular Instruction Support	**3,295**	**336**	**-**	**3,631**
Ooltewah Adventist School					
141-2-102-9105-5-72210-549990-0000-0000-102	Supplies for Staff Development	3,500		(3,500)	-
141-2-102-9105-5-72210-552410-0000-0000-102	Staff Development	722		(722)	-
	Total 72210 - Regular Instruction Support	**4,222**	**-**	**(4,222)**	**-**
Collegedale Academy Elementary					
141-2-102-9108-5-72210-530810-0000-0000-102	Consultants	3,000			3,000
141-2-102-9108-5-72210-549990-0000-0000-102	Supplies for Staff Development	375			375
141-2-102-9108-5-72210-552410-0000-0000-102	Staff Development	18,493	856		19,349
	Total 72210 - Regular Instruction Support	**21,868**	**856**	**-**	**22,724**
Collegedale Academy High					
141-2-102-9110-5-72210-530810-0000-0000-102	Consultants	-	5,000		5,000
141-2-102-9110-5-72210-552410-0000-0000-102	Staff Development	32,681		(3,747)	28,934
	Total 72210 - Regular Instruction Support	**32,681**	**5,000**	**(3,747)**	**33,934**
Our Lady of Perpetual Help					
141-2-102-9115-5-72210-530810-0000-0000-102	Consultants	21,598	863		22,461
	Total 72210 - Regular Instruction Support	**21,598**	**863**	**-**	**22,461**
Skyuka Hall					
141-2-102-9120-5-72210-539990-0000-0000-102	Contracted Services	1,000			1,000
141-2-102-9120-5-72210-549990-0000-0000-102	Supplies for Staff Development	850		(539)	311
141-2-102-9120-5-72210-552410-0000-0000-102	Staff Development	4,072	947		5,019
	Total 72210 - Regular Instruction Support	**5,922**	**947**	**(539)**	**6,330**
Saint Jude					
141-2-102-9140-5-72210-530810-0000-0000-102	Consultants	6,079			6,079
141-2-102-9140-5-72210-549990-0000-0000-102	Supplies for Staff Development	13,000	952		13,952
141-2-102-9140-5-72210-552410-0000-0000-102	Staff Development	10,000			10,000
141-2-102-9140-5-72210-579010-0000-0000-102	Equipment	18,000			18,000
	Total 72210 - Regular Instruction Support	**47,079**	**952**	**-**	**48,031**
St. Peter's					
141-2-102-9147-5-72210-530810-0000-0000-102	Consultants	4,910	536		5,446
	Total 72210 - Regular Instruction Support	**4,910**	**536**	**-**	**5,446**
Annoor Academy					
141-2-102-9181-5-72210-549990-0000-0000-102	Supplies for Staff Development	1,500			1,500
141-2-102-9181-5-72210-552410-0000-0000-102	Staff Development	3,231	208		3,439

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
	Total 72210 - Regular Instruction Support	**4,731**	**208**	**-**	**4,939**
Collegedale Adventist Middle					
141-2-102-9300-5-72210-552410-0000-0000-102	Staff Development	6,103	552		6,655
	Total 72210 - Regular Instruction Support	**6,103**	**552**	**-**	**6,655**
Notre Dame					
141-2-102-9325-5-72210-530810-0000-0000-102	Consultants	3,000			3,000
141-2-102-9325-5-72210-549990-0000-0000-102	Supplies for Staff Development	4,550			4,550
141-2-102-9325-5-72210-552410-0000-0000-102	Staff Development	30,855	1,351		32,206
	Total 72210 - Regular Instruction Support	**38,405**	**1,351**	**-**	**39,756**
	Total Private Schools	**539,060**	**39,378**	**(18,963)**	**559,475**
CHARTER SCHOOLS					
Chattanooga Girls Leadership Academy					
141-2-102-8001-3-72210-530810-0000-0000-102	Consultants	2,552			2,552
	Total 72210 - Regular Instruction Support	**2,552**	**-**	**-**	**2,552**
Ivy Academy					
141-2-102-8002-3-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,113			3,113
	Total 72210 - Regular Instruction Support	**3,113**	**-**	**-**	**3,113**
Chattanooga Charter School of Excellence Elementary					
141-2-102-8003-3-72210-559990-0000-0000-102	Other Charges: Stipends PD	2,894			2,894
	Total 72210 - Regular Instruction Support	**2,894**	**-**	**-**	**2,894**
Skillern Elementary					
141-2-102-8005-1-72210-559990-0000-0000-102	Other Charges: Stipends PD	467			467
	Total 72210 - Regular Instruction Support	**467**	**-**	**-**	**467**
Chattanooga Charter School of Excellence Middle					
141-2-102-8010-2-72210-549990-0000-0000-102	Supplies for Staff Development	440			440
141-2-102-8010-2-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,200			1,200
	Total 72210 - Regular Instruction Support	**1,640**	**-**	**-**	**1,640**
Chattanooga Preparatory School					
141-2-102-8011-5-72210-559990-0000-0000-102	Other Charges: Stipends PD	2,719			2,719
	Total 72210 - Regular Instruction Support	**2,719**	**-**	**-**	**2,719**
Chattanooga Charter School of Excellence High					
141-2-102-8015-3-72210-559990-0000-0000-102	Other Charges: Stipends PD	911		(685)	226
	Total 72210 - Regular Instruction Support	**911**	**-**	**(685)**	**226**
CGLA Montessori					
141-2-102-8142-1-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,954			1,954
	Total 72210 - Regular Instruction Support	**1,954**	**-**	**-**	**1,954**
	Total Charter Schools	**16,250**	**-**	**(685)**	**15,565**
	TOTAL BUDGET	**2,659,789**	**235,410**	**(60,276)**	**2,834,923**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE III: LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS
BUDGET FISCAL YEAR 2022-2023

	2023 Award	483,253			483,253
	2022 Carryover	114,057			114,057
	Transfer to Consolidated Administration	(100)			(100)
	Total Source of Funds	**597,210**	**-**	**-**	**597,210**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-103-0000-0-00000-471460-0000-0000-103	Revenue	597,210			597,210
	Total Source of Funds	**597,210**	**-**	**-**	**597,210**

USE OF FUNDS SUMMARY

71100	Regular Instruction	466,605	33,449	(27,271)	472,783
72130	Other Student Support	-	2,793	-	2,793
72210	Instructional Support	112,070	-	-	112,070
99100	Indirect Cost	18,535	-	(8,971)	9,564
	Total Use of Funds	**597,210**	**36,242**	**(36,242)**	**597,210**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-103-0000-0-71100-514090-0000-0000-103	Teachers Supplements	20,000			20,000
141-2-103-0000-0-71100-516310-0000-0000-103	Educational Assistants (5 FTE)	110,813		(15,000)	95,813
141-2-103-0000-0-71100-520110-0000-0000-103	Social Security	8,110		(930)	7,180
141-2-103-0000-0-71100-520410-0000-0000-103	State Retirement	18,028		(2,205)	15,823
141-2-103-0000-0-71100-520610-0000-0000-103	Life Insurance	175		(35)	140
141-2-103-0000-0-71100-520710-0000-0000-103	Medical Insurance	42,295		(8,459)	33,836
141-2-103-0000-0-71100-520810-0000-0000-103	Dental Insurance	1,505		(301)	1,204
141-2-103-0000-0-71100-521010-0000-0000-103	Unemployment Compensation	175		(35)	140
141-2-103-0000-0-71100-521210-0000-0000-103	Medicare	1,897		(218)	1,679
141-2-103-0000-0-71100-529910-0000-0000-103	Long Term Disability	222		(30)	192
141-2-103-0000-0-71100-529930-0000-0000-103	Short Term Disability	430		(58)	372
141-2-103-0000-0-71100-542910-0000-0000-103	Instructional Supplies	160,257	33,449		193,706
141-2-103-0000-0-71100-547110-0000-0000-103	Software	72,557			72,557
141-2-103-0000-0-71100-572210-0000-0000-103	Instructional Equipment	22,000			22,000
	Total 71100 - Regular Instruction	**458,464**	**33,449**	**(27,271)**	**464,642**
141-2-103-0000-0-72130-518990-0000-0000-103	Other Salaries and Wages	-	2,400		2,400
141-2-103-0000-0-72130-520110-0000-0000-103	Social Security	-	149		149
141-2-103-0000-0-72130-520410-0000-0000-103	State Retirement	-	209		209
141-2-103-0000-0-72130-521210-0000-0000-103	Medicare	-	35		35
	Total 72130 - Other Student Support	-	**2,793**	-	**2,793**
141-2-103-0000-0-72210-519610-0000-0000-103	In-Service Stipends	49,200			49,200
141-2-103-0000-0-72210-520110-0000-0000-103	Social Security	3,050			3,050
141-2-103-0000-0-72210-520410-0000-0000-103	State Retirement	4,275			4,275
141-2-103-0000-0-72210-521210-0000-0000-103	Medicare	713			713
141-2-103-0000-0-72210-530810-0000-0000-103	Consultants	16,500			16,500
141-2-103-0000-0-72210-535510-0000-0000-103	Travel	8,642			8,642
141-2-103-0000-0-72210-549990-0000-0000-103	Other Supplies and Materials	4,500			4,500
141-2-103-0000-0-72210-552410-0000-0000-103	Staff Development	25,190			25,190
	Total 72210 - Instructional Support	**112,070**	**-**	**-**	**112,070**
141-2-103-0000-0-99100-550410-0000-0000-103	Indirect Cost (3.33 %)	18,535		(8,971)	9,564
	Total 99100 - Indirect Cost	**18,535**	**-**	**(8,971)**	**9,564**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Avondale SDA					
141-2-103-9010-5-71100-539990-0000-0000-103	Contracted Services	2,682			2,682
	Total 71100 - Regular Instruction	**2,682**	**-**	**-**	**2,682**
	Total Avondale SDA	**2,682**	**-**	**-**	**2,682**
OLPH					
141-2-103-9115-5-71100-539990-0000-0000-103	Contracted Services	3,127			3,127
	Total 71100 - Regular Instruction	**3,127**	**-**	**-**	**3,127**
	Total OLPH	**3,127**	**-**	**-**	**3,127**
Annoor					
141-2-103-9181-5-71100-542910-0000-0000-103	Instructional Supplies	2,332			2,332
	Total 71100 - Regular Instruction	**2,332**	**-**	**-**	**2,332**
	Total Annoor	**2,332**	**-**	**-**	**2,332**
	TOTAL BUDGET	**597,210**	**36,242**	**(36,242)**	**597,210**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE IV, PART A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT
BUDGET FISCAL YEAR 2022-2023

	2023 Award	963,700	69,344		1,033,044
	2022 Carryover	438,678			438,678
	Transfer to Consolidated Administration	(100)			(100)
	Total Source of Funds	**1,402,278**	**69,344**	**-**	**1,471,622**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-104-0000-0-00000-471470-0000-0000-104	Revenue	1,402,278	69,344		1,471,622
	Total Source of Funds	**1,402,278**	**69,344**	**-**	**1,471,622**

USE OF FUNDS SUMMARY

71100	Regular Instruction	311,551	71,355	(28,615)	354,291
72130	Other Student Support	228,106	519	(12,291)	216,334
72210	Regular Instruction Support	822,415	46,214	(6,286)	862,343
72710	Transportation	14,500	4,000	-	18,500
99100	Indirect Cost	25,706	-	(5,552)	20,154
	Total Use of Funds	**1,402,278**	**122,088**	**(52,744)**	**1,471,622**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-104-0000-0-99100-550410-0000-0000-104	Indirect Cost (3.33%)	25,706		(5,552)	20,154
	Total 99100 - Indirect Cost	**25,706**	**-**	**(5,552)**	**20,154**
141-2-104-0000-0-71100-542910-0000-4100-104	Instructional Materials Character Ed SH	16,100		(3,000)	13,100
	Total 71100 - Regular Instruction	**16,100**	**-**	**(3,000)**	**13,100**
141-2-104-0000-0-72130-532210-0000-4100-104	Evaluation & Testing	50,000			50,000
141-2-104-0000-0-72130-549990-0000-4100-104	Other Supplies and Materials - Char Ed SH / Crisis Response	151,109		(12,291)	138,818
	Total 72130 - Other Student Support	**201,109**	**-**	**(12,291)**	**188,818**
141-2-104-0000-0-72210-510530-0000-4100-104	Coordinator SH (1 FTE)	94,000			94,000
141-2-104-0000-0-72210-519610-0000-4100-104	In-Service Stipends - COMP (NTN) SH	18,350			18,350
141-2-104-0000-0-72210-519610-0000-4100-104	In-Service Stipends - Char Ed / Crisis Response SH	6,860	4,120		10,980
141-2-104-0000-0-72210-519610-0000-4100-104	In-Service Stipends - WR	3,345			3,345
141-2-104-0000-0-72210-520110-0000-4100-104	Social Security SH	7,391	255		7,646
141-2-104-0000-0-72210-520110-0000-4100-104	Social Security WR	207			207
141-2-104-0000-0-72210-520410-0000-4100-104	State Retirement SH	10,360	358		10,718
141-2-104-0000-0-72210-520410-0000-4100-104	State Retirement WR	290			290
141-2-104-0000-0-72210-520610-0000-4100-104	Life Insurance SH	35			35
141-2-104-0000-0-72210-520710-0000-4100-104	Health Insurance SH	8,459			8,459
141-2-104-0000-0-72210-520810-0000-4100-104	Dental Insurance SH	301			301
141-2-104-0000-0-72210-521010-0000-4100-104	Unemployment Compensation SH	35			35
141-2-104-0000-0-72210-521210-0000-4100-104	Medicare SH	1,729	60		1,789
141-2-104-0000-0-72210-521210-0000-4100-104	Medicare WR	49			49
141-2-104-0000-0-72210-529910-0000-4100-104	Long Term Disability SH	189			189
141-2-104-0000-0-72210-529930-0000-4100-104	Short Term Disability SH	365			365
141-2-104-0000-0-72210-530810-0000-4100-104	Consultant:COMP Training	-	7,900		7,900
141-2-104-0000-0-72210-530810-0000-4100-104	Consultant: Character Ed / Crisis Response	2,000			2,000
141-2-104-0000-0-72210-549990-0000-4100-104	Supplies-Staff Development COMP	-	3,000		3,000
141-2-104-0000-0-72210-549990-0000-4100-104	Supplies-Staff Development Char Ed / Crisis Response SH	2,020	4,998		7,018
141-2-104-0000-0-72210-552410-0000-4100-104	Staff Development SH	22,000			22,000
	Total 72210 - Regular Instruction Support	**177,985**	**20,691**	**-**	**198,676**
141-2-104-0000-0-72710-531410-0000-4100-104	Contracts with Public Carriers	-	2,500		2,500
	Total 72710 - Transportation	**-**	**2,500**	**-**	**2,500**
	Total	**395,194**	**23,191**	**(15,291)**	**403,094**
Fine Arts (Well Rounded)					
141-2-104-0000-0-71100-542910-0000-4110-104	Instructional Materials	15,602	500		16,102
141-2-104-0000-0-71100-547110-0000-4110-104	Software	-	3,225		3,225
	Total 71100 - Regular Instruction	**15,602**	**3,725**	**-**	**19,327**
141-2-104-0000-0-72210-5116B0-0000-4110-104	District Content Lead (1 FTE)	79,225			79,225
141-2-104-0000-0-72210-519610-0000-4110-104	In-Service Stipends	6,400			6,400
141-2-104-0000-0-72210-520110-0000-4110-104	Social Security	5,309			5,309
141-2-104-0000-0-72210-520410-0000-4110-104	State Retirement	7,442			7,442
141-2-104-0000-0-72210-520610-0000-4110-104	Life Insurance	35			35
141-2-104-0000-0-72210-520710-0000-4110-104	Health Insurance	8,459			8,459
141-2-104-0000-0-72210-520810-0000-4110-104	Dental Insurance	301			301
141-2-104-0000-0-72210-521010-0000-4110-104	Unemployment Compensation	35			35

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-104-0000-0-72210-521210-0000-4110-104	Medicare	1,241			1,241
141-2-104-0000-0-72210-529910-0000-4110-104	Long Term Disability	159			159
141-2-104-0000-0-72210-529930-0000-4110-104	Short Term Disability	307			307
141-2-104-0000-0-72210-530810-0000-4110-104	Consultant	3,000		(500)	2,500
141-2-104-0000-0-72210-549990-0000-4110-104	Supplies-Staff Development	3,669		(1,500)	2,169
141-2-104-0000-0-72210-552410-0000-4110-104	Staff Development	12,350			12,350
	Total 72210 - Regular Instruction Support	**127,932**	**-**	**(2,000)**	**125,932**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-104-0000-0-72710-531410-0000-4110-104	Contracts with Public Carriers	5,000	1,500		6,500
	Total 72710 - Transportation	**5,000**	**1,500**	**-**	**6,500**
	Total Fine Arts Well Rounded	**148,534**	**5,225**	**(2,000)**	**151,759**
Social Studies (Well Rounded)					
141-2-104-0000-0-71100-542910-0000-4120-104	Instructional Materials	8,602			8,602
	Total 71100 - Regular Instruction	**8,602**	**-**	**-**	**8,602**
141-2-104-0000-0-72210-5116B0-0000-4120-104	District Content Lead (1 FTE)	60,000			60,000
141-2-104-0000-0-72210-519610-0000-4120-104	In-Service Stipends	18,903		(2,640)	16,263
141-2-104-0000-0-72210-520110-0000-4120-104	Social Security	4,892		(164)	4,728
141-2-104-0000-0-72210-520410-0000-4120-104	State Retirement	6,858		(229)	6,629
141-2-104-0000-0-72210-520610-0000-4120-104	Life Insurance	35			35
141-2-104-0000-0-72210-520710-0000-4120-104	Health Insurance	8,459			8,459
141-2-104-0000-0-72210-520810-0000-4120-104	Dental Insurance	301			301
141-2-104-0000-0-72210-521010-0000-4120-104	Unemployment Compensation	35			35
141-2-104-0000-0-72210-521210-0000-4120-104	Medicare	1,144		(38)	1,106
141-2-104-0000-0-72210-529910-0000-4120-104	Long Term Disability	120			120
141-2-104-0000-0-72210-529930-0000-4120-104	Short Term Disability	233			233
141-2-104-0000-0-72210-552410-0000-4120-104	Staff Development	6,516	3,071		9,587
	Total 72210 - Regular Instruction Support	**107,496**	**3,071**	**(3,071)**	**107,496**
141-2-104-0000-0-72710-531410-0000-4120-104	Contracts with Public Carriers	9,500			9,500
	Total 72710 - Transportation	**9,500**	**-**	**-**	**9,500**
	Total Social Studies	**125,598**	**3,071**	**(3,071)**	**125,598**
STEM (Well Rounded)					
141-2-104-0000-0-71100-542910-0000-4130-104	Instructional Materials	17,102	32,669		49,771
	Total 71100 - Regular Instruction	**17,102**	**32,669**	**-**	**49,771**
141-2-104-0000-0-72210-5116B0-0000-4130-104	District Content Lead STEM (1 FTE)	84,000			84,000
141-2-104-0000-0-72210-519610-0000-4130-104	In-Service Stipends	5,140			5,140
141-2-104-0000-0-72210-520110-0000-4130-104	Social Security	5,527			5,527
141-2-104-0000-0-72210-520410-0000-4130-104	State Retirement	7,746			7,746
141-2-104-0000-0-72210-520610-0000-4130-104	Life Insurance	35			35
141-2-104-0000-0-72210-520710-0000-4130-104	Health Insurance	8,459			8,459
141-2-104-0000-0-72210-520810-0000-4130-104	Dental Insurance	301			301
141-2-104-0000-0-72210-521010-0000-4130-104	Unemployment Compensation	35			35
141-2-104-0000-0-72210-521210-0000-4130-104	Medicare	1,294			1,294
141-2-104-0000-0-72210-529910-0000-4130-104	Long Term Disability	168			168
141-2-104-0000-0-72210-529930-0000-4130-104	Short Term Disability	326			326
141-2-104-0000-0-72210-549910-0000-4130-104	Supplies-Staff Development	500			500
141-2-104-0000-0-72210-552410-0000-4130-104	Staff Development	10,000			10,000
	Total 72210 - Regular Instruction Support	**123,531**	**-**	**-**	**123,531**
	Total STEM	**140,633**	**32,669**	**-**	**173,302**
Innovation (Well Rounded)					
141-2-104-0000-0-71100-542910-0000-4140-104	Instructional Materials	18,602			18,602
	Total 71100 - Regular Instruction	**18,602**	**-**	**-**	**18,602**
141-2-104-0000-0-72210-510510-0000-4140-104	Innovation Director (1 FTE)	102,320			102,320
141-2-104-0000-0-72210-511690-0000-4140-104	STEAM Instructional Coach (1 FTE)	86,000			86,000
141-2-104-0000-0-72210-520110-0000-4140-104	Social Security	11,676			11,676
141-2-104-0000-0-72210-520410-0000-4140-104	State Retirement	16,365			16,365
141-2-104-0000-0-72210-520610-0000-4140-104	Life Insurance	70			70
141-2-104-0000-0-72210-520710-0000-4140-104	Health Insurance	16,918			16,918
141-2-104-0000-0-72210-520810-0000-4140-104	Dental Insurance	602			602
141-2-104-0000-0-72210-521010-0000-4140-104	Unemployment Compensation	70			70
141-2-104-0000-0-72210-521210-0000-4140-104	Medicare	2,731			2,731
141-2-104-0000-0-72210-529910-0000-4140-104	Long Term Disability	377			377
141-2-104-0000-0-72210-529930-0000-4140-104	Short Term Disability	731			731
141-2-104-0000-0-72210-539990-0000-4140-104	Contracted Services	-	20,000		20,000
141-2-104-0000-0-72210-552410-0000-4140-104	Staff Development	20,000			20,000
	Total 72210 - Regular Instruction Support	**257,860**	**20,000**	**-**	**277,860**
	Total Innovation	**276,462**	**20,000**	**-**	**296,462**
	Total District	**1,086,421**	**84,156**	**(20,362)**	**1,150,215**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
PRIVATE SCHOOLS					
Avondale SDA					
141-2-104-9010-5-71100-542910-0000-0000-104	Instructional Materials WR	1,888	47		1,935
	Total 71100 - Regular Instruction	**1,888**	**47**	**-**	**1,935**
	Total Avondale SDA	**1,888**	**47**	**-**	**1,935**
Brainerd Baptist					
141-2-104-9030-5-71100-542910-0000-0000-104	Instructional Materials WR	2,290		(170)	2,120
141-2-104-9030-5-71100-547110-0000-0000-104	Software WR	2,100	495		2,595
	Total 71100 - Regular Instruction	**4,390**	**495**	**(170)**	**4,715**
	Total Brainerd Baptist	**4,390**	**495**	**(170)**	**4,715**
Chattanooga Christian					
141-2-104-9045-5-71100-539990-0000-0000-104	Contracted Services WR	10,580	1,896		12,476
141-2-104-9045-5-71100-542910-0000-0000-104	Instructional Materials WR	21,196			21,196
	Total 71100 - Regular Instruction	**31,776**	**1,896**	**-**	**33,672**
	Total Chattanooga Christian	**31,776**	**1,896**	**-**	**33,672**
Montessori School					
141-2-104-9066-5-71100-542910-0000-0000-104	Instructional Materials WR	2,165	156		2,321
	Total 71100 - Regular Instruction	**2,165**	**156**	**-**	**2,321**
	Total Montessori School	**2,165**	**156**	**-**	**2,321**
Notre Dame					
141-2-104-9325-5-71100-539990-0000-0000-104	Contracted Services WR	1,600		(1,600)	-
141-2-104-9325-5-71100-542910-0000-0000-104	Instructional Materials WR	6,919	13,474		20,393
141-2-104-9325-5-71100-572210-0000-0000-104	Instructional Equipment WR	11,350		(11,350)	-
	Total 71100 - Regular Instruction	**19,869**	**13,474**	**(12,950)**	**20,393**
	Total Notre Dame	**19,869**	**13,474**	**(12,950)**	**20,393**
Saint Jude					
141-2-104-9140-5-71100-542910-0000-0000-104	Instructional Materials WR	1,347	560		1,907
141-2-104-9140-5-71100-547110-0000-0000-104	Software WR	5,554		(190)	5,364
	Total 71100 - Regular Instruction	**6,901**	**560**	**(190)**	**7,271**
	Total Saint Jude	**6,901**	**560**	**(190)**	**7,271**
Silverdale Baptist					
141-2-104-9081-5-71100-542910-0000-0000-104	Instructional Materials WR	14,831	1,536		16,367
	Total 71100 - Regular Instruction	**14,831**	**1,536**	**-**	**16,367**
141-2-104-9081-5-72130-539990-0000-0000-104	Contracted Services SH	20,000			20,000
	Total 72130 - Other Student Support	**20,000**	**-**	**-**	**20,000**
	Total Silverdale Baptist	**34,831**	**1,536**	**-**	**36,367**
Ooltewah Adventist School					
141-2-104-9105-5-71100-542910-0000-0000-104	Instructional Materials WR	2,526	179		2,705
	Total 71100 - Regular Instruction	**2,526**	**179**	**-**	**2,705**
	Total Ooltewah Adventist School	**2,526**	**179**	**-**	**2,705**
Collegedale Academy - Elementary (Spalding Elementary)					
141-2-104-9108-5-71100-542910-0000-0000-104	Instructional Materials WR	4,933	332		5,265
	Total 71100 - Regular Instruction	**4,933**	**332**	**-**	**5,265**
	Total Collegedale Academy - Elementary	**4,933**	**332**	**-**	**5,265**
Grace Baptist					
141-2-104-9007-5-71100-542910-0000-0000-104	Instructional Materials WR	22,811		(1,479)	21,332
141-2-104-9007-5-71100-547110-0000-0000-104	Sofware WR	-	2,099		2,099
	Total 71100 - Regular Instruction	**22,811**	**2,099**	**(1,479)**	**23,431**
	Total Grace Baptist	**22,811**	**2,099**	**(1,479)**	**23,431**
Annoor Academy					
141-2-104-9181-5-71100-547110-0000-0000-104	Software WR	1,723		(368)	1,355
141-2-104-9181-5-71100-572210-0000-0000-104	Instructional Equipment WR	800	449		1,249
	Total 71100 - Regular Instruction	**2,523**	**449**	**(368)**	**2,604**
	Total Annoor Academy	**2,523**	**449**	**(368)**	**2,604**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Collegedale Academy					
141-2-104-9110-5-71100-542910-0000-0000-104	Instructional Materials WR	2,500	486		2,986
141-2-104-9110-5-71100-572210-0000-0000-104	Instructional Equipment WR	20,152			20,152
	Total 71100 - Regular Instruction	**22,652**	**486**	**-**	**23,138**
	Total Collegedale Academy	**22,652**	**486**	**-**	**23,138**
Collegedale Adventist Middle					
141-2-104-9300-5-71100-542910-0000-0000-104	Instructional Materials WR	1,908	234		2,142
141-2-104-9300-5-71100-572210-0000-0000-104	Instructional Equipment WR	1,049		(20)	1,029
	Total 71100 - Regular Instruction	**2,957**	**234**	**(20)**	**3,171**
	Total Collegedale Adventist Middle	**2,957**	**234**	**(20)**	**3,171**
Belvoir Christian Academy					
141-2-104-9090-5-71100-547110-0000-0000-104	Software WR	4,735	131		4,866
	Total 71100 - Regular Instruction	**4,735**	**131**	**-**	**4,866**
	Total Belvoir Christian Academy	**4,735**	**131**	**-**	**4,866**
Boyd-Buchanan					
141-2-104-9025-5-71100-539990-0000-0000-104	Contracted Services WR	7,500		(1,674)	5,826
141-2-104-9025-5-71100-542910-0000-0000-104	Instructional Materials WR	6,688	1,962		8,650
141-2-104-9025-5-71100-547110-0000-0000-104	Software WR	6,500			6,500
141-2-104-9025-5-71100-572210-0000-0000-104	Instructional Equipment WR	8,781	1,796		10,577
141-2-104-9025-5-71100-572210-0000-0000-104	Instructional Equipment SH	9,580		(700)	8,880
	Total 71100 - Regular Instruction	**39,049**	**3,758**	**(2,374)**	**40,433**
	Total Boyd-Buchanan	**39,049**	**3,758**	**(2,374)**	**40,433**
Bright School					
141-2-104-9035-5-71100-539990-0000-0000-104	Contracted Services WR	4,960	371		5,331
141-2-104-9035-5-71100-572210-0000-0000-104	Instructional Equipment WR	3,482			3,482
	Total 71100 - Regular Instruction	**8,442**	**371**	**-**	**8,813**
	Total Bright School	**8,442**	**371**	**-**	**8,813**
Hickory Valley Christian School					
141-2-104-9075-5-71100-542910-0000-0000-104	Instructional Materials WR	2,932	94		3,026
	Total 71100 - Regular Instruction	**2,932**	**94**	**-**	**3,026**
141-2-104-9075-5-72210-530810-0000-0000-104	Consultants ET	2,000			2,000
	Total 72210 - Regular Instruction Support	**2,000**	**-**	**-**	**2,000**
	Total Hickory Valley Christian School	**4,932**	**94**	**-**	**5,026**
OLPH					
141-2-104-9115-5-72210-530810-0000-0000-104	Consultants SH	16,231	335		16,566
	Total 72210 - Regular Instruction Support	**16,231**	**335**	**-**	**16,566**
	Total OLPH	**16,231**	**335**	**-**	**16,566**
Berean Academy					
141-2-104-9020-5-71100-542910-0000-0000-104	Instructional Materials WR	5,610	452		6,062
141-2-104-9020-5-71100-547110-0000-0000-104	Software WR	1,200			1,200
	Total 71100 - Regular Instruction	**6,810**	**452**	**-**	**7,262**
	Total Berean Academy	**6,810**	**452**	**-**	**7,262**
Skyuka Hall					
141-2-104-9120-5-71100-539990-0000-0000-104	Contracted Services WR	1,850			1,850
141-2-104-9120-5-71100-542910-0000-0000-104	Instructional Materials WR	801	158		959
141-2-104-9120-5-71100-559990-0000-0000-104	Other Charges WR	2,448			2,448
	Total 71100 - Regular Instruction	**5,099**	**158**	**-**	**5,257**
	Total Skyuka Hall	**5,099**	**158**	**-**	**5,257**
St. Peter's					
141-2-104-9147-5-72210-530810-0000-0000-104	Consultants ET	2,814		(1,215)	1,599
141-2-104-9147-5-72210-530810-0000-0000-104	Consultants SH	-	1,423		1,423
	Total 72210 - Regular Instruction Support	**2,814**	**1,423**	**(1,215)**	**3,022**
	Total St Peter's	**2,814**	**1,423**	**(1,215)**	**3,022**
	Total Private Schools	**248,334**	**28,665**	**(18,766)**	**258,233**

CHARTER SCHOOLS

Chattanooga Preparatory School

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-104-8011-5-72130-532210-0000-0000-104	Evaluation and Testing	6,997	519		7,516
	Total 72130 - Other Student Support	**6,997**	**519**	**-**	**7,516**
	Total Chattanooga Preparatory School	**6,997**	**519**	**-**	**7,516**
Chattanooga Girls Leadership Academy					
141-2-104-8001-3-72210-552410-0000-0000-104	Staff Development SH	6,566	486		7,052
	Total 72210 - Regular Instruction Support	**6,566**	**486**	**-**	**7,052**
	Total Chattanooga Girls Leadership Academy	**6,566**	**486**	**-**	**7,052**
Ivy Academy					
141-2-104-8002-3-71100-542910-0000-0000-104	Instructional Materials WR	3,011	919		3,930
141-2-104-8002-3-71100-572210-0000-0000-104	Instructional Equipment WR	5,000		(326)	4,674
	Total 71100 - Regular Instruction	**8,011**	**919**	**(326)**	**8,604**
	Total Ivy Academy	**8,011**	**919**	**(326)**	**8,604**
Chattanooga Charter School of Excellence					
141-2-104-8003-3-71100-542910-0000-0000-104	Instructional Materials WR	7,448	551		7,999
	Total 71100 - Regular Instruction	**7,448**	**551**	**-**	**7,999**
	Total Chattanooga Charter School of Excellence	**7,448**	**551**	**-**	**7,999**
Skillern Elementary School					
141-2-104-8005-1-71100-542910-0000-0000-104	Instructional Materials WR	175	27		202
141-2-104-8005-1-71100-559990-0000-0000-104	Other Charges WR	1,026	62		1,088
	Total 71100 - Regular Instruction	**1,201**	**89**	**-**	**1,290**
	Total Skillern Elementary	**1,201**	**89**	**-**	**1,290**
Chattanooga Charter School of Excellence Middle					
141-2-104-8010-2-71100-542910-0000-0000-104	Instructional Materials WR	721	3,813		4,534
141-2-104-8010-2-71100-572210-0000-0000-104	Instructional Equipment WR	3,500	.	(3,500)	-
	Total 71100 - Regular Instruction	**4,221**	**3,813**	**(3,500)**	**4,534**
	Total Chattanooga Charter School of Excellence Middle	**4,221**	**3,813**	**(3,500)**	**4,534**
Chattanooga Charter School of Excellence High					
141-2-104-8015-2-71100-542910-0000-0000-104	Instructional Materials WR	2,345		(1,928)	417
	Total 71100 - Regular Instruction	**2,345**	**-**	**(1,928)**	**417**
141-2-104-8015-2-72210-549990-0000-0000-104	Other Supplies and Materials WR	-	208		208
	Total 72210 - Regular Instruction Support	**-**	**208**	**-**	**208**
	Total Chattanooga Charter School of Excellence High	**2,345**	**208**	**(1,928)**	**625**
Montessori Elementary Charter					
141-2-104-8142-1-71100-539990-0000-0000-104	Contracted Services WR	1,110		(1,110)	-
141-2-104-8142-1-71100-542910-0000-0000-104	Instructional Materials WR	1,218	2,682		3,900
141-2-104-8142-1-71100-559990-0000-0000-104	Other Charges WR	2,700		(1,200)	1,500
	Total 71100 - Regular Instruction	**5,028**	**2,682**	**(2,310)**	**5,400**
	Total Montessori Elementary Charter	**5,028**	**2,682**	**(2,310)**	**5,400**
	Total Charter Schools	**41,817**	**9,267**	**(8,064)**	**43,020**
	TOTAL BUDGET	**1,402,278**	**122,088**	**(52,744)**	**1,471,622**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: LOCAL NEGLECTED
BUDGET FISCAL YEAR 2022-2023

	2023 Award	156,041	41,509		197,550
	2022 Carryover	116,350			116,350
	Transfer to Consolidated Administration	(13,248)			(13,248)
	Total Source of Funds	**259,143**	**41,509**	**-**	**300,652**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-110-0000-0-00000-471410-0000-0000-110	Revenue	259,143	41,509		300,652
	Total Source of Funds	**259,143**	**41,509**	**-**	**300,652**

USE OF FUNDS SUMMARY

71100	Regular Instruction	200,970	40,904	(4,772)	237,102
72210	Instructional Support	51,530	8,886	(5,000)	55,416
99100	Indirect Cost	6,643	1,491	-	8,134
	Total Use of Funds	**259,143**	**51,281**	**(9,772)**	**300,652**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Parkridge Valley					
141-2-110-9160-5-71100-539990-0000-0000-110	Contracted Services	4,000	2,000		6,000
141-2-110-9160-5-71100-542910-0000-0000-110	Instructional Supplies	26,925	6,931		33,856
141-2-110-9160-5-71100-547110-0000-0000-110	Software	3,800	4,000		7,800
141-2-110-9160-5-71100-549990-0000-0000-110	Other Supplies and Materials	2,000			2,000
141-2-110-9160-5-71100-559990-0000-0000-110	Other Charges	38,940	4,886		43,826
141-2-110-9160-5-71100-572210-0000-0000-110	Instructional Equipment	26,500		(4,772)	21,728
	Total 71100 - Regular Instruction	**102,165**	**17,817**	**(4,772)**	**115,210**
141-2-110-9160-5-72210-530810-0000-0000-110	Consultants	2,500			2,500
141-2-110-9160-5-72210-552410-0000-0000-110	Staff Development	3,000	2,000		5,000
141-2-110-9160-5-72210-559990-0000-0000-110	Other Charges-Transition Sp	34,780	4,886		39,666
	Total 72210 - Regular Instruction Support	**40,280**	**6,886**	**-**	**47,166**
141-2-110-9160-5-99100-550410-0000-0000-110	Indirect Cost (3.33 %)	3,860	823		4,683
	Total 99100 - Indirect Cost	**3,860**	**823**	**-**	**4,683**
	Total Parkridge Valley	**146,305**	**25,526**	**(4,772)**	**167,059**
Bethel Christian Academy					
141-2-110-9180-5-71100-542910-0000-0000-110	Instructional Supplies	25,136	23,087		48,223
141-2-110-9180-5-71100-547110-0000-0000-110	Software	2,199			2,199
141-2-110-9180-5-71100-559990-0000-0000-110	Other Charges	45,000			45,000
141-2-110-9180-5-71100-572210-0000-0000-110	Instructional Equipment	26,470			26,470
	Total 71100 - Regular Instruction	**98,805**	**23,087**	**-**	**121,892**
141-2-110-9180-5-72210-549990-0000-0000-110	Other Supplies and Materials	250	2,000		2,250
141-2-110-9180-5-72210-552410-0000-0000-110	Staff Development	11,000		(5,000)	6,000
	Total 72210 - Regular Instruction Support	**11,250**	**2,000**	**(5,000)**	**8,250**
141-2-110-9180-5-99100-550410-0000-0000-110	Indirect Cost (3.33 %)	2,783	668		3,451
	Total 99100 - Indirect Cost	**2,783**	**668**	**-**	**3,451**
	Total Bethel Christian Academy	**112,838**	**25,755**	**(5,000)**	**133,593**
	TOTAL BUDGET	**259,143**	**51,281**	**(9,772)**	**300,652**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART D: DELINQUENT
BUDGET FISCAL YEAR 2022-2023

	2023 Award	64,705	1,128		65,833
	2022 Carryover	62,126			62,126
	Transfer to Consolidated Administration	(5,494)			(5,494)
	Total Source of Funds	**121,337**	**1,128**	**-**	**122,465**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-111-0000-0-00000-471410-0000-0000-111	Revenue	121,337	1,128		122,465
	Total Source of Funds	**121,337**	**1,128**	**-**	**122,465**

USE OF FUNDS SUMMARY

71100	Regular Instruction	103,685	2,156	(12,329)	93,512
72210	Instructional Support	13,904	12,974	(1,729)	25,149
99100	Indirect Cost	3,748	56	-	3,804
	Total Use of Funds	**121,337**	**15,186**	**(14,058)**	**122,465**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
CADAS-Scholze Center					
141-2-111-9265-5-71100-542910-0000-0000-111	Instructional Supplies	6,514		(272)	6,242
141-2-111-9265-5-71100-547110-0000-0000-111	Software	10,725	699		11,424
141-2-111-9265-5-71100-559990-0000-0000-111	Other Charges	70,000	1,457		71,457
141-2-111-9265-5-71100-572210-0000-0000-111	Instructional Equipment	5,000		(611)	4,389
	Total 71100 - Regular Instruction	**92,239**	**2,156**	**(883)**	**93,512**
141-2-111-9265-5-72210-530810-0000-0000-111	Consultants	2,000			2,000
141-2-111-9265-5-72210-549990-0000-0000-111	Other Supplies and Materials (Staff Development)	350	299		649
141-2-111-9265-5-72210-552410-0000-0000-111	Staff Development	3,000		(500)	2,500
	Total 72210 - Regular Instruction Support	**5,350**	**299**	**(500)**	**5,149**
141-2-111-9265-5-99100-550410-0000-0000-111	Indirect Cost (3.33%)	3,083	56		3,139
	Total 99100 - Indirect Cost	**3,083**	**56**	**-**	**3,139**
	Total CADAS-Scholze Center	**100,672**	**2,511**	**(1,383)**	**101,800**
Juvenile Detention Center					
141-2-111-0000-0-71100-514090-0000-7777-111	Teacher Extended Contracts	6,572		(6,572)	-
141-2-111-0000-0-71100-520110-0000-7777-111	Social Security	407		(407)	-
141-2-111-0000-0-71100-520410-0000-7777-111	Retirement	572		(572)	-
141-2-111-0000-0-71100-521210-0000-7777-111	Medicare	95		(95)	-
141-2-111-0000-0-71100-539990-0000-7777-111	Other Contracted Services	3,300		(3,300)	-
141-2-111-0000-0-71100-542910-0000-7777-111	Instructional Supplies	500		(500)	-
	Total 71100 - Regular Instruction	**11,446**	**-**	**(11,446)**	**-**
141-2-111-0000-0-72210-518990-0000-7777-111	Transition Specialist .43 FTE	5,987	7,287		13,274
141-2-111-0000-0-72210-520110-0000-7777-111	Social Security	371	452		823
141-2-111-0000-0-72210-520410-0000-7777-111	Retirement	880	1,071		1,951
141-2-111-0000-0-72210-520610-0000-7777-111	Life Insurance	-	15		15
141-2-111-0000-0-72210-520710-0000-7777-111	Health Insurance	-	3,525		3,525
141-2-111-0000-0-72210-520810-0000-7777-111	Dental Insurance	-	126		126
141-2-111-0000-0-72210-521010-0000-7777-111	Unemployment Compensation	-	15		15
141-2-111-0000-0-72210-521210-0000-7777-111	Medicare	87	105		192
141-2-111-0000-0-72210-529910-0000-7777-111	Long Term Disability	-	27		27
141-2-111-0000-0-72210-529930-0000-7777-111	Short Term Disability	-	52		52
141-2-111-0000-0-72210-535510-0000-7777-111	Travel	824		(824)	-
141-2-111-0000-0-72210-552410-0000-7777-111	Staff Development	405		(405)	-
	Total 72210 - Regular Instruction Support	**8,554**	**12,675**	**(1,229)**	**20,000**
141-2-111-0000-0-99100-550410-0000-7777-111	Indirect Cost (3.33%)	665			665
	Total 99100 - Indirect Cost	**665**	**-**	**-**	**665**
	Total Juvenile Detention Center	**20,665**	**12,675**	**(12,675)**	**20,665**
	TOTAL BUDGET	**121,337**	**15,186**	**(14,058)**	**122,465**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART C: MIGRANT
BUDGET FISCAL YEAR 2022-2023

	2023 Award	9,407			9,407
	2022 Carryover	2,980	39		3,019
	Transfer to Consolidated Administration	(799)			(799)
	Total Source of Funds	**11,588**	**39**	**-**	**11,627**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-112-0000-0-00000-471410-0000-0000-112	Revenue	11,588	39		11,627
	Total Source of Funds	**11,588**	**39**	**-**	**11,627**

USE OF FUNDS SUMMARY

71100	Regular Instruction	11,215	39	-	11,254
99100	Indirect Cost	373	-	-	373
	Total Use of Funds	**11,588**	**39**	**-**	**11,627**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-112-0000-0-71100-514090-0000-0000-112	Teacher Supplements	8,988			8,988
141-2-112-0000-0-71100-520110-0000-0000-112	Social Security	558			558
141-2-112-0000-0-71100-520410-0000-0000-112	State Retirement	782			782
141-2-112-0000-0-71100-521210-0000-0000-112	Medicare	130			130
141-2-112-0000-0-71100-542910-0000-0000-112	Instructional Supplies	757	39		796
	Total 71100 - Regular Instruction	**11,215**	**39**	**-**	**11,254**
141-2-112-0000-0-99100-550410-0000-0000-112	Indirect Cost (3.33 %)	373			373
	Total 99100 - Indirect Cost	**373**	**-**	**-**	**373**
TOTAL BUDGET		**11,588**	**39**	**-**	**11,627**

HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
ATSI 22 GRANT
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-2-120-0000-0-00000-471410-0000-0000-120	FY23 Allocation	300,000
	Total Source of Funds	**300,000**

USE OF FUNDS SUMMARY

71100	Regular Instruction	203,322
72210	Instructional Support	73,074
72710	Transportation	14,400
99100	Indirect Cost	9,204
	Total Use of Funds	**300,000**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
East Ridge High School		
141-2-120-0070-3-71100-514090-0000-0000-120	Supplemental Hours - After School/Saturday Programs	21,760
141-2-120-0070-3-71100-520110-0000-0000-120	Social Security	1,349
141-2-120-0070-3-71100-520410-0000-0000-120	Retirement	2,237
141-2-120-0070-3-71100-521210-0000-0000-120	Medicare	316
141-2-120-0070-3-71100-542910-0000-0000-120	Instructional Supplies	1,772
	Total 71100 - Regular Instruction	**27,434**
141-2-120-0070-3-72210-519610-0000-0000-120	Stipends	26,100
141-2-120-0070-3-72210-520110-0000-0000-120	Social Security	1,618
141-2-120-0070-3-72210-520410-0000-0000-120	Retirement	2,688
141-2-120-0070-3-72210-521210-0000-0000-120	Medicare	378
141-2-120-0070-3-72210-549990-0000-0000-120	Other Supplies and Materials - PD	10,300
	Total 72210 - Instruction Support	**41,084**
141-2-120-0070-3-72710-531410-0000-0000-120	Contracts with Public Carriers	4,200
	Total 72710 - Transportation	**4,200**
141-2-120-0070-3-99100-550410-0000-0000-120	Indirect Cost (3.33%)	**2,282**
	Total 99100 - Indirect Cost	**2,282**
	Total School	**75,000**
East Ridge Middle		
141-2-120-0075-2-71100-514090-0000-0000-120	Supplemental Hours - After School/Saturday Programs	31,360
141-2-120-0075-2-71100-520110-0000-0000-120	Social Security	1,944
141-2-120-0075-2-71100-520410-0000-0000-120	Retirement	4,610
141-2-120-0075-2-71100-521210-0000-0000-120	Medicare	455
141-2-120-0075-2-71100-542910-0000-0000-120	Instructional Supplies	3,212
	Total 71100 - Regular Instruction	**41,581**

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-2-120-0075-2-72210-519610-0000-0000-120	Stipends	16,290
141-2-120-0075-2-72210-520110-0000-0000-120	Social Security	1,010
141-2-120-0075-2-72210-520410-0000-0000-120	Retirement	2,395
141-2-120-0075-2-72210-521210-0000-0000-120	Medicare	236
141-2-120-0075-2-72210-549990-0000-0000-120	Other Supplies and Materials - PD	1,200
	Total 72210 - Instruction Support	**21,131**
141-2-120-0075-2-72710-531410-0000-0000-120	Contracts with Public Carriers	10,200
	Total 72710 - Transportation	**10,200**
141-2-120-0075-2-99100-550410-0000-0000-120	Indirect Cost (3.33%)	**2,088**
	Total 99100 - Indirect Cost	**2,088**
	Total School	**75,000**
Howard Connect Academy		
141-2-120-0098-2-71100-516310-0000-0000-120	Educational Assistant (1 FTE)	24,870
141-2-120-0098-2-71100-516310-PPTT-0000-120	Educational Assistant Part-time (.5 FTE)	16,239
141-2-120-0098-2-71100-520110-0000-0000-120	Social Security	2,549
141-2-120-0098-2-71100-520410-0000-0000-120	Retirement	6,042
141-2-120-0098-2-71100-520610-0000-0000-120	Life Insurance	38
141-2-120-0098-2-71100-520710-0000-0000-120	Health Insurance	10,926
141-2-120-0098-2-71100-520810-0000-0000-120	Dental Insurance	365
141-2-120-0098-2-71100-521010-0000-0000-120	Unemployment Compensation	17
141-2-120-0098-2-71100-521210-0000-0000-120	Medicare	596
141-2-120-0098-2-71100-529910-0000-0000-120	Long Term Disability	37
141-2-120-0098-2-71100-529930-0000-0000-120	Short Term Disability	45
	Total 71100 - Regular Instruction	**61,724**
141-2-120-0098-2-72210-519610-0000-0000-120	Stipends	9,210
141-2-120-0098-2-72210-520110-0000-0000-120	Social Security	571
141-2-120-0098-2-72210-520410-0000-0000-120	Retirement	944
141-2-120-0098-2-72210-521210-0000-0000-120	Medicare	134
	Total 72210 - Instruction Support	**10,859**
141-2-120-0098-2-99100-550410-0000-0000-120	Indirect Cost (3.33%)	**2,417**
	Total 99100 - Indirect Cost	**2,417**
	Total School	**75,000**
Chattanooga Charter Middle School		
141-2-120-8010-2-71100-542910-0000-0000-120	Instructional Supplies	70,883
141-2-120-8010-2-71100-547110-0000-0000-120	Software	1,700
	Total 71100 - Regular Instruction	**72,583**
141-2-120-8010-2-99100-550410-0000-0000-120	Indirect Cost (3.33%)	2,417
	Total 99100 - Indirect Cost	**2,417**
	Total School	**75,000**
	TOTAL BUDGET	**300,000**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
FY21 COPS SCHOOL VIOLENCE PREVENTION PROGRAM
BUDGET FISCAL YEAR 2022-2023
FY22 carryover is $316,691.00

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-141-0000-0-00000-479900-0000-0000-141	Revenue	316,691			316,691
	Total Source of Funds	**316,691**	**-**	**-**	**316,691**

USE OF FUNDS SUMMARY

	72130	Other Student Support	316,691	26,595	(26,595)	316,691
		Total Use of Funds	**316,691**	**26,595**	**(26,595)**	**316,691**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-141-0000-0-72130-539950-0000-0000-141	Hardware/Software Licenses	71,366		(25,095)	46,271
141-2-141-0000-0-72130-552410-0000-0000-141	In-Service/Staff Development	14,250		(1,500)	12,750
141-2-141-0000-0-72130-579010-0000-0000-141	Equipment Other	231,075	26,595		257,670
	Total 72130 - Other Student Support	**316,691**	**26,595**	**(26,595)**	**316,691**
	TOTAL BUDGET	**316,691**	**26,595**	**(26,595)**	**316,691**

Note: This grant requires a local match of $105,564. The local match will be met using HCS Information Technology expenditures and Safe Schools grant expenditures.

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
USDOE SCHOOL BASED MENTAL HEALTH SERVICES PROJECT
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-2-143-0000-0-00000-475900-0000-0000-143	Revenue	492,672
	Total Source of Funds	**492,672**

USE OF FUNDS SUMMARY

72130	Other Student Support	431,564
99100	Indirect Cost	61,108
	Total Use of Funds	**492,672**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-2-143-0000-0-72130-513010-0000-0000-143	Social Worker	306,521
141-2-143-0000-0-72130-513010-0000-0000-143	In-Service/Stipends	7,800
141-2-143-0000-0-72130-520110-0000-0000-143	Social Security	19,488
141-2-143-0000-0-72130-520410-0000-0000-143	Retirement	27,315
141-2-143-0000-0-72130-520610-0000-0000-143	Life Insurance	210
141-2-143-0000-0-72130-520710-0000-0000-143	Health Insurance	50,754
141-2-143-0000-0-72130-520810-0000-0000-143	Dental Insurance	1,806
141-2-143-0000-0-72130-521010-0000-0000-143	Unemployment Compensation	210
141-2-143-0000-0-72130-521210-0000-0000-143	Medicare	4,558
141-2-143-0000-0-72130-529910-0000-0000-143	Long Term Disability	613
141-2-143-0000-0-72130-529930-0000-0000-143	Short Term Disability	1,189
141-2-143-0000-0-72130-530810-0000-0000-143	Consultants	4,500
141-2-143-0000-0-72130-543510-0000-0000-143	Office Supplies	1,200
141-2-143-0000-0-72130-552410-0000-0000-143	In-Service/Staff Development	3,000
141-2-143-0000-0-72130-579010-0000-0000-143	Equipment Other	2,400
	Total 72130 - Other Student Support	**431,564**
141-2-143-0000-0-99100-550410-0000-0000-143	Indirect Cost (14.16%)	61,108
	Total 99100 - Indirect Cost	**61,108**
	TOTAL BUDGET	**492,672**

Note: This grant requires a local match of 25% totaling $164,224 which will be met using General Purpose funding.

HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
INNOVATIVE HIGH SCHOOLS MODELS GRANT
BUDGET FISCAL YEAR 2022-2023
FY22 carry over is $1,663,311.92

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-167-0000-0-00000-473100-0000-0000-167	Revenue	1,663,312			1,663,312
	Total Source of Funds	**1,663,312**	**-**	**-**	**1,663,312**

USE OF FUNDS SUMMARY

71300	CTE Instructional Program	899,770	20,000	-	919,770
72130	Other Student Support	254,500	-	-	254,500
72230	CTE Instructional Staff Support	484,042	-	(69,225)	414,817
72710	Transportation	15,000	-	-	15,000
99100	Indirect Cost	10,000	49,225	-	59,225
	Total Use of Funds	**1,663,312**	**69,225**	**(69,225)**	**1,663,312**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-167-0000-0-71300-511610-0000-0000-167	Teachers (2 FTE)	105,794			105,794
141-2-167-0000-0-71300-514090-0000-0000-167	Teacher Supplements	128,933			128,933
141-2-167-0000-0-71300-520110-0000-0000-167	Social Security	14,552			14,552
141-2-167-0000-0-71300-520410-0000-0000-167	State Retirement	20,398			20,398
141-2-167-0000-0-71300-520610-0000-0000-167	Life Insurance	70			70
141-2-167-0000-0-71300-520710-0000-0000-167	Medical Insurance	16,918			16,918
141-2-167-0000-0-71300-520810-0000-0000-167	Dental Insurance	602			602
141-2-167-0000-0-71300-521010-0000-0000-167	Unemployment Compensation	70			70
141-2-167-0000-0-71300-521210-0000-0000-167	Medicare	3,404			3,404
141-2-167-0000-0-71300-529910-0000-0000-167	Long Term Disability	212			212
141-2-167-0000-0-71300-529930-0000-0000-167	Short Term Disability	410			410
141-2-167-0000-0-71300-542910-0000-0000-167	Instructional Supplies & Materials	265,780	10,000		275,780
141-2-167-0000-0-71300-559990-0000-0000-167	Other Charges	7,500			7,500
141-2-167-0000-0-71300-573010-0000-0000-167	Vocational Equipment	335,127	10,000		345,127
	Total 71300 - CTE Instructional Program	**899,770**	**20,000**	**-**	**919,770**
141-2-167-0000-0-72130-539990-0000-0000-167	Contracted Services	254,500			254,500
	Total 72130 - Other Student Support	**254,500**	**-**	**-**	**254,500**
141-2-167-0000-0-72230-5116B0-0000-0000-167	EPSO Facilitator (1 FTE)	86,895			86,895
141-2-167-0000-0-72230-520110-0000-0000-167	Social Security	5,387			5,387
141-2-167-0000-0-72230-520410-0000-0000-167	State Retirement	7,551			7,551
141-2-167-0000-0-72230-520610-0000-0000-167	Life Insurance	35			35
141-2-167-0000-0-72230-520710-0000-0000-167	Medical Insurance	8,459			8,459
141-2-167-0000-0-72230-520810-0000-0000-167	Dental Insurance	301			301
141-2-167-0000-0-72230-521010-0000-0000-167	Unemployment Compensation	35			35
141-2-167-0000-0-72230-521210-0000-0000-167	Medicare	1,260			1,260
141-2-167-0000-0-72230-529910-0000-0000-167	Long Term Disability	174			174
141-2-167-0000-0-72230-529930-0000-0000-167	Short Term Disability	338			338
141-2-167-0000-0-72230-552410-0000-0000-167	In-Service/Staff Development	304,000			304,000
141-2-167-0000-0-72230-559990-0000-0000-167	Other Charges	69,607		(69,225)	382
	Total 72230 - CTE Instructional Staff Support	**484,042**	**-**	**(69,225)**	**414,817**
141-2-167-0000-0-72710-531410-0000-0000-167	Contracts w/ Public Carriers	15,000			15,000
	Total 72710 - Transportation	**15,000**	**-**	**-**	**15,000**
141-2-167-0000-0-99100-550410-0000-0000-167	Indirect Cost (14.16%)	10,000	49,225		59,225
	Total 99000 - Transfers	**10,000**	**49,225**	**-**	**59,225**
	TOTAL BUDGET	**1,663,312**	**69,225**	**(69,225)**	**1,663,312**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
21st CENTURY COMMUNITY LEARNING CENTERS COHORT 2019 (Year 4)
BUDGET FISCAL YEAR 2022-2023
After School Programs at Chattanooga Prepatory, CGLA, Tyner Academy, East Lake Academy, East Ridge Elementary, and Bess T. Shepherd Elementary
FY23 Award is $653,154
FY22 Carryover is $386,080.27

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-181-0000-0-00000-475900-0000-0000-181	Revenue	1,039,234			1,039,234
	Total Source of Funds	**1,039,234**	**-**	**-**	**1,039,234**

USE OF FUNDS SUMMARY

73300	Community Services	1,012,825	146,986	(146,465)	1,013,346
99100	Indirect Cost	26,409	862	(1,383)	25,888
	Total Use of Funds	**1,039,234**	**147,848**	**(147,848)**	**1,039,234**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Federal Programs					
141-2-181-0000-0-73300-518990-0000-0000-181	21st CCLC Project Director	19,188		(19,188)	-
141-2-181-0000-0-73300-518940-PPTT-0000-181	21st CCLC Project Director		19,188		19,188
141-2-181-0000-0-73300-520110-0000-0000-181	Social Security	1,190			1,190
141-2-181-0000-0-73300-520410-0000-0000-181	State Retirement	2,821			2,821
141-2-181-0000-0-73300-521210-0000-0000-181	Medicare	278			278
	Total 73300 - Community Services	**23,477**	**19,188**	**(19,188)**	**23,477**
	Total Federal Programs	**23,477**	**19,188**	**(19,188)**	**23,477**
Bess T. Shepherd Elementary					
141-2-181-0017-1-73300-514090-0000-0000-181	Teacher Extended Contracts	79,365		(42,000)	37,365
141-2-181-0017-1-73300-518990-0000-0000-181	Other Salaries	4,500	26,596		31,096
141-2-181-0017-1-73300-520110-0000-0000-181	Social Security	5,200		(955)	4,245
141-2-181-0017-1-73300-520410-0000-0000-181	State Retirement	7,804	129		7,933
141-2-181-0017-1-73300-521210-0000-0000-181	Medicare	1,216		(223)	993
141-2-181-0017-1-73300-539990-0000-0000-181	Contracted Services	81,477	17,000		98,477
141-2-181-0017-1-73300-542910-0000-0000-181	Instructional Supplies & Materials	5,996			5,996
141-2-181-0017-1-73300-549990-0000-0000-181	Other Supplies	1,000			1,000
141-2-181-0017-1-73300-552410-0000-0000-181	In-Service/Staff Development	4,750	3,523		8,273
141-2-181-0017-1-73300-559990-0000-0000-181	Other Charges	3,523		(3,523)	-
	Total 73300 - Community Services	**194,831**	**47,248**	**(46,701)**	**195,378**
141-2-181-0017-1-99100-550410-0000-0000-181	Indirect Cost (3.33%)	3,970		(547)	3,423
	Total 99100 - Indirect Cost	**3,970**	**-**	**(547)**	**3,423**
	Total Bess T. Shepherd Elementary	**198,801**	**47,248**	**(47,248)**	**198,801**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
East Lake Academy					
141-2-181-0064-2-73300-514090-0000-0000-181	Teacher Extended Contracts	69,360		(50,950)	18,410
141-2-181-0064-2-73300-518990-0000-0000-181	Other Salaries	29,925	25,129		55,054
141-2-181-0064-2-73300-520110-0000-0000-181	Social Security	6,156		(1,601)	4,555
141-2-181-0064-2-73300-520410-0000-0000-181	State Retirement	10,641		(892)	9,749
141-2-181-0064-2-73300-521210-0000-0000-181	Medicare	1,440		(374)	1,066
141-2-181-0064-2-73300-539990-0000-0000-181	Contracted Services	23,850	25,950		49,800
141-2-181-0064-2-73300-549990-0000-0000-181	Other Supplies	1,728			1,728
141-2-181-0064-2-73300-559990-0000-0000-181	Other Charges	-	3,574		3,574
	Total 73300 - Community Services	**143,100**	**54,653**	**(53,817)**	**143,936**
141-2-181-0064-2-99100-550410-0000-0000-181	Indirect Cost (3.33%)	4,166		(836)	3,330
	Total 99100 - Indirect Cost	**4,166**	**-**	**(836)**	**3,330**
	Total East Lake Academy	**147,266**	**54,653**	**(54,653)**	**147,266**
East Ridge Elementary					
141-2-181-0065-1-73300-514090-0000-0000-181	Teacher Extended Contracts	181,860			181,860
141-2-181-0065-1-73300-520110-0000-0000-181	Social Security	11,275			11,275
141-2-181-0065-1-73300-520410-0000-0000-181	State Retirement	16,367			16,367
141-2-181-0065-1-73300-521210-0000-0000-181	Medicare	2,637			2,637
141-2-181-0065-1-73300-539990-0000-0000-181	Contracted Services	8,400			8,400
141-2-181-0065-1-73300-542910-0000-0000-181	Instructional Supplies & Materials	10,830			10,830
	Total 73300 - Community Services	**231,369**	**-**	**-**	**231,369**
141-2-181-0065-1-99100-550410-0000-0000-181	Indirect Cost (3.33%)	7,620			7,620
	Total 99100 - Indirect Cost	**7,620**	**-**	**-**	**7,620**
	Total East Ridge Elementary	**238,989**	**-**	**-**	**238,989**
Tyner Academy					
141-2-181-0237-3-73300-514090-0000-0000-181	Teacher Extended Contracts	100,300	11,971		112,271
141-2-181-0237-3-73300-518990-0000-0000-181	Other Salaries	22,800	5,000		27,800
141-2-181-0237-3-73300-520110-0000-0000-181	Social Security	7,632	1,052		8,684
141-2-181-0237-3-73300-520410-0000-0000-181	State Retirement	12,379	1,812		14,191
141-2-181-0237-3-73300-521210-0000-0000-181	Medicare	1,785	246		2,031
141-2-181-0237-3-73300-539990-0000-0000-181	Contracted Services	41,645		(20,749)	20,896
	Total 73300 - Community Services	**186,541**	**20,081**	**(20,749)**	**185,873**
141-2-181-0237-3-99100-550410-0000-0000-181	Indirect Cost (3.33%)	5,020	668		5,688
	Total 99100 - Indirect Cost	**5,020**	**668**	**-**	**5,688**
	Total Tyner Academy	**191,561**	**20,749**	**(20,749)**	**191,561**
Chattanooga Girls Leadership Academy					
141-2-181-8001-3-73300-539990-0000-0000-181	Contracted Services	51,060		(6,010)	45,050
141-2-181-8001-3-73300-559990-0000-0000-181	Other Charges - Salaries & Benefits	84,459	5,816		90,275
	Total 73300 - Community Services	**135,519**	**5,816**	**(6,010)**	**135,325**
141-2-181-8001-3-99100-550410-0000-0000-181	Indirect Cost (3.33%)	2,812	194		3,006
	Total 99100 - Indirect Cost	**2,812**	**194**	**-**	**3,006**
	Total Chattanooga Girls Leadership Academy	**138,331**	**6,010**	**(6,010)**	**138,331**
Chattanooga Preparatory School					
141-2-181-8011-5-73300-539990-0000-0000-181	Contracted Services	13,265			13,265
141-2-181-8011-5-73300-559990-0000-0000-181	Other Charges - Salaries & Benefits	84,723			84,723
	Total 73300 - Community Services	**97,988**	**-**	**-**	**97,988**
141-2-181-8011-5-99100-550410-0000-0000-181	Indirect Cost (3.33%)	2,821			2,821
	Total 99100 - Indirect Cost	**2,821**	**-**	**-**	**2,821**
	Total Chattanooga Preparatory School	**100,809**	**-**	**-**	**100,809**
	TOTAL BUDGET	**1,039,234**	**147,848**	**(147,848)**	**1,039,234**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
21st CENTURY COMMUNITY LEARNING CENTERS COHORT 2018 (Year 5)
BUDGET FISCAL YEAR 2022-2023
Opportunity Zone Schools (Brainerd HS, Dalewood MS, Orchard Knob MS, Calvin Donaldson Elementary)
FY23 Award is $306,980.00
FY22 Carrover is $322,625.87

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-185-0000-0-00000-475900-0000-0000-185	Revenue	629,606			629,606
	Total Source of Funds	**629,606**	**-**	**-**	**629,606**

USE OF FUNDS SUMMARY

73300	Community Services	612,984	63,080	(64,067)	611,997
99100	Indirect Cost	16,622	987	-	17,609
	Total Use of Funds	**629,606**	**64,067**	**(64,067)**	**629,606**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Federal Programs					
141-2-185-0000-0-73300-518990-0000-0000-185	21st CCLC Project Director	19,188		(19,188)	-
141-2-185-0000-0-73300-518940-PPTT-0000-185	21st CCLC Project Director	-	19,188		19,188
141-2-185-0000-0-73300-520110-0000-0000-185	Social Security	1,190			1,190
141-2-185-0000-0-73300-520410-0000-0000-185	State Retirement	2,821			2,821
141-2-185-0000-0-73300-521210-0000-0000-185	Medicare	278			278
	Total 73300 - Community Services	**23,477**	**19,188**	**(19,188)**	**23,477**
	Total Federal Programs	**23,477**	**19,188**	**(19,188)**	**23,477**
Calvin Donaldson Elementary					
141-2-185-0037-1-73300-514090-0000-0000-185	Teacher Extended Contracts	70,100			70,100
141-2-185-0037-1-73300-518990-0000-0000-185	Other Salaries	23,475			23,475
141-2-185-0037-1-73300-520110-0000-0000-185	Social Security	5,802			5,802
141-2-185-0037-1-73300-520410-0000-0000-185	State Retirement	9,760			9,760
141-2-185-0037-1-73300-521210-0000-0000-185	Medicare	1,357			1,357
141-2-185-0037-1-73300-542910-0000-0000-185	Instructional Supplies & Materials	7,727			7,727
	Total 73300 - Community Services	**118,221**	**-**	**-**	**118,221**
	Total Calvin Donaldson Elementary	**118,221**	**-**	**-**	**118,221**
Brainerd High School					
141-2-185-0021-3-73300-514090-0000-0000-185	Teacher Extended Contracts	55,680			55,680
141-2-185-0021-3-73300-518990-0000-0000-185	Other Salaries	36,060			36,060
141-2-185-0021-3-73300-520110-0000-0000-185	Social Security	5,688			5,688
141-2-185-0021-3-73300-520410-0000-0000-185	State Retirement	10,312			10,312
141-2-185-0021-3-73300-521210-0000-0000-185	Medicare	1,330			1,330
141-2-185-0021-3-73300-539990-0000-0000-185	Contracted Services	40,200			40,200
141-2-185-0021-3-73300-542910-0000-0000-185	Instructional Supplies & Materials	1,707			1,707
141-2-185-0021-3-73300-549990-0000-0000-185	Other Supplies	4,500			4,500
141-2-185-0021-3-73300-552410-0000-0000-185	Staff Development	500			500
141-2-185-0021-3-73300-559990-0000-0000-185	Other Charges	2,370			2,370
	Total 73300 - Community Services	**158,347**	**-**	**-**	**158,347**
	Total Brainerd High School	**158,347**	**-**	**-**	**158,347**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Dalewood Middle School					
141-2-185-0055-2-73300-514090-0000-0000-185	Teacher Extended Contracts	17,640	29,351		46,991
141-2-185-0055-2-73300-518990-0000-0000-185	Other Salaries	20,384	7,891		28,275
141-2-185-0055-2-73300-520110-0000-0000-185	Social Security	2,357	2,309		4,666
141-2-185-0055-2-73300-520410-0000-0000-185	State Retirement	4,584	3,801		8,385
141-2-185-0055-2-73300-521210-0000-0000-185	Medicare	551	540		1,091
141-2-185-0055-2-73300-539990-0000-0000-185	Contracted Services	45,000		(30,650)	14,350
141-2-185-0055-2-73300-542910-0000-0000-185	Instructional Supplies & Materials	18,701		(9,716)	8,985
141-2-185-0055-2-73300-549990-0000-0000-185	Other Supplies	5,540		(4,513)	1,027
	Total 73300 - Community Services	**114,757**	**43,892**	**(44,879)**	**113,770**
	Total Dalewood Middle School	**114,757**	**43,892**	**(44,879)**	**113,770**
Orchard Knob Middle School					
141-2-185-0200-2-73300-514090-0000-0000-185	Teacher Extended Contracts	105,120			105,120
141-2-185-0200-2-73300-518990-0000-0000-185	Other Salaries	28,800			28,800
141-2-185-0200-2-73300-520110-0000-0000-185	Social Security	8,303			8,303
141-2-185-0200-2-73300-520410-0000-0000-185	State Retirement	13,694			13,694
141-2-185-0200-2-73300-521210-0000-0000-185	Medicare	1,942			1,942
141-2-185-0200-2-73300-539990-0000-0000-185	Contracted Services	28,627			28,627
141-2-185-0200-2-73300-542910-0000-0000-185	Instructional Supplies & Materials	6,696			6,696
141-2-185-0200-2-73300-549990-0000-0000-185	Other Supplies	5,000			5,000
	Total 73300 - Community Services	**198,182**	**-**	**-**	**198,182**
	Total Orchard Knob Middle School	**198,182**	**-**	**-**	**198,182**
141-2-185-0000-0-99100-550410-0000-0000-185	Indirect Cost (3.33%)	16,622	987		17,609
	Total 99100 - Indirect Cost	**16,622**	**987**	**-**	**17,609**
	TOTAL BUDGET	**629,606**	**64,067**	**(64,067)**	**629,606**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
21ST CENTURY COMMUNITY LEARNING CENTERS COHORT 2022 (Year 1)
BUDGET FISCAL YEAR 2022-2023
After School Programs at Red Bank Elem, Sprink Creek Elem, OLPH and MEHP
FY23 award is $283,902.00

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-186-0000-0-00000-475900-0000-0000-186	Revenue	283,902			283,902
	Total Source of Funds	**283,902**	**-**	**-**	**283,902**

USE OF FUNDS SUMMARY

73300	Community Services	278,570	73,906	(75,538)	276,938
99100	Indirect Cost	5,332	1,632	-	6,964
	Total Use of Funds	**283,902**	**75,538**	**(75,538)**	**283,902**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Federal Programs					
141-2-186-0000-0-73300-518990-0000-0000-186	21st CCLC Project Director	9,594		(9,594)	-
141-2-186-0000-0-73300-518940-PPTT-0000-186	21st CCLC Project Director	-	9,594		9,594
141-2-186-0000-0-73300-520110-0000-0000-186	Social Security	595			595
141-2-186-0000-0-73300-520410-0000-0000-186	State Retirement	1,410			1,410
141-2-186-0000-0-73300-521210-0000-0000-186	Medicare	139			139
	Total 73300 - Community Services	**11,738**	**9,594**	**(9,594)**	**11,738**
	Total Federal Programs	**11,738**	**9,594**	**(9,594)**	**11,738**
Red Bank Elementary					
141-2-186-0171-1-73300-514090-0000-0000-186	Teachers Extended Contracts	43,200	11,520		54,720
141-2-186-0171-1-73300-518990-0000-0000-186	Other Salaries/Classified	3,200		(3,200)	-
141-2-186-0171-1-73300-520110-0000-0000-186	Social Security	2,877	516		3,393
141-2-186-0171-1-73300-520410-0000-0000-186	State Retirement	4,358	566		4,924
141-2-186-0171-1-73300-521210-0000-0000-186	Medicare	673	121		794
141-2-186-0171-1-73300-539990-0000-0000-186	Contracted Services/Transportation	12,631		(670)	11,961
141-2-186-0171-1-73300-542910-0000-0000-186	Instructional Supplies and Materials	6,064			6,064
141-2-186-0171-1-73300-552410-0000-0000-186	Staff Development	12,418		(12,074)	344
141-2-186-0171-1-73300-559990-0000-0000-186	Other Charges	-	3,200		3,200
	Total 73300 - Community Services	**85,421**	**15,923**	**(15,944)**	**85,400**
141-2-186-0171-1-99100-550410-0000-0000-186	Indirect Cost (3.33%)	2,613	21		2,634
	Total 99100 - Indirect Cost	**2,613**	**21**	**-**	**2,634**
	Total Red Bank Elementary	**88,034**	**15,944**	**(15,944)**	**88,034**
Spring Creek Elementary					
141-2-186-0235-1-73300-514090-0000-0000-186	Teachers Extended Contracts	46,296			46,296
141-2-186-0235-1-73300-518990-0000-0000-186	Other Salaries/Classified	1,360			1,360
141-2-186-0235-1-73300-520110-0000-0000-186	Social Security	2,955			2,955
141-2-186-0235-1-73300-520410-0000-0000-186	State Retirement	4,367			4,367
141-2-186-0235-1-73300-521210-0000-0000-186	Medicare	691			691
141-2-186-0235-1-73300-539990-0000-0000-186	Contracted Services/Transportation	16,475			16,475
141-2-186-0235-1-73300-542910-0000-0000-186	Instructional Supplies & Materials	6,112			6,112
141-2-186-0235-1-73300-549990-0000-0000-186	Other Supplies	220			220
141-2-186-0235-1-73300-552410-0000-0000-186	Staff Development	12,000			12,000
	Total 73300 - Community Services	**90,476**	**-**	**-**	**90,476**
141-2-186-0235-1-99100-550410-0000-0000-186	Indirect Cost (3.33%)	2,654			2,654
	Total 99100 - Indirect Cost	**2,654**	**-**	**-**	**2,654**
	Total Spring Creek Elementary	**93,130**	**-**	**-**	**93,130**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Our Lady of Perpetual Help					
141-2-186-9115-5-73300-539990-0000-0000-186	Contracted Services/Transportation	39,000			39,000
141-2-186-9115-5-73300-542910-0000-0000-186	Instructional Supplies & Materials	1,935			1,935
	Total 73300 - Community Services	**40,935**	**-**	**-**	**40,935**
141-2-186-9115-5-99100-550410-0000-0000-186	Indirect Cost (3.33%)	65			65
	Total 99100 - Indirect Cost	**65**	**-**	**-**	**65**
	Total Our Lady of Perpetual Help	**41,000**	**-**	**-**	**41,000**
Montessori School (CGLA)					
141-2-186-8142-1-73300-539990-0000-0000-186	Contracted Services/Transportation	50,000		(50,000)	-
141-2-186-8142-1-73300-542910-0000-0000-186	Instructional Supplies and Materials	-	4,959		4,959
141-2-186-8142-1-73300-549990-0000-0000-186	Other Supplies	-	1,750		1,750
141-2-186-8142-1-73300-559990-0000-0000-186	Other Charges	-	41,680		41,680
	Total 73300 - Community Services	**50,000**	**48,389**	**(50,000)**	**48,389**
141-2-186-8142-1-99100-550410-0000-0000-186	Indirect Cost (3.33%)	-	1,611		1,611
	Total 99100 - Indirect Cost	**-**	**1,611**	**-**	**1,611**
	Total Montessori School (CGLA)	**50,000**	**50,000**	**(50,000)**	**50,000**
	TOTAL BUDGET	**283,902**	**75,538**	**(75,538)**	**283,902**

HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
CARL PERKINS VOCATIONAL GRANT
BUDGET FISCAL YEAR 2022-2023
FY23 actual allocation is $996,880.90

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-301-0000-0-00000-471310-0000-0000-301	Revenue	996,881			996,881
	Total Source of Funds	**996,881**	**-**	**-**	**996,881**

USE OF FUNDS SUMMARY

71300	Vocational Instruction	763,719	67,191	(143,137)	763,719
72130	Other Student Support	197,001	70,946	-	197,001
72230	Vocational Instruction Staff Support	26,627	5,000	-	26,627
99100	Indirect Cost	9,534	-	-	9,534
	Total Use of Funds	**996,881**	**143,137**	**(143,137)**	**996,881**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-301-0000-0-71300-511690-0000-0000-301	CTE Innovation Coach (2 FTE) * WBL Facilitator (1 FTE)	245,646		(117,244)	128,402
141-2-301-0000-0-71300-514090-0000-0000-301	Extended Contracts	-	17,191		17,191
141-2-301-0000-0-71300-520110-0000-0000-301	Social Security	15,230		(6,411)	8,819
141-2-301-0000-0-71300-520410-0000-0000-301	State Retirement	21,347		(8,304)	13,043
141-2-301-0000-0-71300-520610-0000-0000-301	Life Insurance	105		(35)	70
141-2-301-0000-0-71300-520710-0000-0000-301	Medical Insurance	25,377		(8,459)	16,918
141-2-301-0000-0-71300-520810-0000-0000-301	Dental Insurance	903		(301)	602
141-2-301-0000-0-71300-521010-0000-0000-301	Unemployment Compensation	105		(35)	70
141-2-301-0000-0-71300-521210-0000-0000-301	Medicare	3,562		(1,501)	2,061
141-2-301-0000-0-71300-529910-0000-0000-301	Long Term Disability	491		(224)	267
141-2-301-0000-0-71300-529930-0000-0000-301	Short Term Disability	953		(623)	330
141-2-301-0000-0-71300-542910-0000-0000-301	Instructional Supplies & Materials	150,000			150,000
141-2-301-0000-0-71300-549990-0000-0000-301	Supplies & Materials	50,000	50,000		100,000
141-2-301-0000-0-71300-573010-0000-0000-301	Vocational Equipment	250,000			250,000
	Total 71300 - Vocational Instruction	**763,719**	**67,191**	**(143,137)**	**687,773**
141-2-301-0000-0-72130-519610-0000-0000-301	Teacher Stipends for PD/Lead Teachers	75,641			75,641
141-2-301-0000-0-72130-520110-0000-0000-301	Social Security	4,689			4,689
141-2-301-0000-0-72130-520410-0000-0000-301	State Retirement	6,575			6,575
141-2-301-0000-0-72130-521210-0000-0000-301	Medicare	1,096			1,096
141-2-301-0000-0-72130-535510-0000-0000-301	Travel (CTSO Students & Teachers)	20,000	946		20,946
141-2-301-0000-0-72130-539990-0000-0000-301	Other Contracted Services	55,000	10,000		65,000
141-2-301-0000-0-72130-552410-0000-0000-301	Staff Development	34,000	60,000		94,000
	Total 72130 - Other Student Support	**197,001**	**70,946**	**-**	**267,947**
141-2-301-0000-0-72230-518990-0000-0000-301	Communications Intern	10,800			10,800
141-2-301-0000-0-72230-520110-0000-0000-301	Social Security	670			670
141-2-301-0000-0-72230-521210-0000-0000-301	Medicare	157			157
141-2-301-0000-0-72230-552410-0000-0000-301	Staff Development	15,000	5,000		20,000
	Total 72230 - Vocational Instruction Staff Support	**26,627**	**5,000**	**-**	**31,627**
141-2-301-0000-0-99100-550410-0000-0000-301	Indirect Cost (3.33%)	9,534			9,534
	Total 99100 - Indirect Cost	**9,534**	**-**	**-**	**9,534**
	TOTAL BUDGET	**996,881**	**143,137**	**(143,137)**	**996,881**

HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
IDEA PRESCHOOL INCENTIVE GRANT
BUDGET FISCAL YEAR 2022-2023
FY22 Carryover is $47,027.96
FY23 Award is $295,571.00

	2023 Award	277,071	18,500		295,571
	2022 Carryover	47,028			47,028
	TOTAL BUDGET	**324,099**	**18,500**	**-**	**342,599**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-321-0000-0-00000-471450-0000-0000-321	Revenue	324,099	18,500		342,599
	Total Source of Funds	**324,099**	**18,500**	**-**	**342,599**

USE OF FUNDS SUMMARY

71200	Special Education Program	163,701	20,923	-	184,624
72220	Special Education Support Services	150,115	2,481	(5,500)	147,096
99100	Indirect Cost	10,283	596	-	10,879
	Total Use of Funds	**324,099**	**24,000**	**(5,500)**	**342,599**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-321-0000-0-71200-516310-0000-0000-321	Educational Assistant	-	12,824		12,824
141-2-321-0000-0-71200-520110-0000-0000-321	Social Security	-	795		795
141-2-321-0000-0-71200-520410-0000-0000-321	State Retirement	-	1,885		1,885
141-2-321-0000-0-71200-520610-0000-0000-321	Life Insurance	-	18		18
141-2-321-0000-0-71200-520710-0000-0000-321	Health Insurance	-	4,230		4,230
141-2-321-0000-0-71200-520810-0000-0000-321	Dental	-	150		150
141-2-321-0000-0-71200-521010-0000-0000-321	Unemployment Compensation	-	18		18
141-2-321-0000-0-71200-521210-0000-0000-321	Medicare	-	185		185
141-2-321-0000-0-71200-529910-0000-0000-321	Long Term Disability	-	26		26
141-2-321-0000-0-71200-529930-0000-0000-321	Short Term Disability	-	50		50
141-2-321-0000-0-71200-542910-0000-0000-321	Instructional Materials	6,586	418		7,004
141-2-321-0000-0-71200-549990-0000-0000-321	Other Supplies & Materials	2,000			2,000
141-2-321-0000-0-71200-572510-0000-0000-321	Special Education Equipment	5,000			5,000
	Total 71200 - Special Education	**13,586**	**20,599**	**-**	**34,185**
141-2-321-0000-0-72220-513510-0000-0000-321	Assessment Personnel (1 FTE)	82,000			82,000
141-2-321-0000-0-72220-519610-0000-0000-321	Stipends	1,200			1,200
141-2-321-0000-0-72220-520110-0000-0000-321	Social Security	5,158			5,158
141-2-321-0000-0-72220-520410-0000-0000-321	State Retirement	8,570			8,570
141-2-321-0000-0-72220-520610-0000-0000-321	Life Insurance	35			35
141-2-321-0000-0-72220-520710-0000-0000-321	Health Insurance	8,459			8,459
141-2-321-0000-0-72220-520810-0000-0000-321	Dental	301			301
141-2-321-0000-0-72220-521010-0000-0000-321	Unemployment Compensation	35			35
141-2-321-0000-0-72220-521210-0000-0000-321	Medicare	1,206			1,206
141-2-321-0000-0-72220-529910-0000-0000-321	Long Term Disability	166			166
141-2-321-0000-0-72220-529930-0000-0000-321	Short Term Disability	323			323
141-2-321-0000-0-72220-531210-0000-0000-321	Contracts with Private Agencies	37,162	2,481		39,643
141-2-321-0000-0-72220-552410-0000-0000-321	In-Service/Staff Development	5,500		(5,500)	-
	Total 72220 - Special Education Support	**150,115**	**2,481**	**(5,500)**	**147,096**
141-2-321-0000-0-99100-550410-0000-0000-321	Indirect Cost (3.33%)	10,283	596		10,879
	Total 99100 - Indirect Cost	**10,283**	**596**	**-**	**10,879**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 10/20/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Daisy Elementary					
141-2-321-0050-1-71200-511610-0000-0000-321	Teacher (1 FTE)	51,087			51,087
141-2-321-0050-1-71200-516310-0000-0000-321	Educational Assistant (1 FTE)	25,650			25,650
141-2-321-0050-1-71200-520110-0000-0000-321	Social Security	4,973			4,973
141-2-321-0050-1-71200-520410-0000-0000-321	State Retirement	8,984	48		9,032
141-2-321-0050-1-71200-520610-0000-0000-321	Life Insurance	70			70
141-2-321-0050-1-71200-520710-0000-0000-321	Health Insurance	16,918			16,918
141-2-321-0050-1-71200-520810-0000-0000-321	Dental	602			602
141-2-321-0050-1-71200-521010-0000-0000-321	Unemployment Compensation	70			70
141-2-321-0050-1-71200-521210-0000-0000-321	Medicare	1,109	4		1,113
141-2-321-0050-1-71200-529910-0000-0000-321	Long Term Disability	149	5		154
141-2-321-0050-1-71200-529930-0000-0000-321	Short Term Disability	295	3		298
	Total 71200 - Special Education	**109,907**	**60**	**-**	**109,967**
	Total Daisy Elementary	**109,907**	**60**	**-**	**109,967**
Middle Valley Elementary					
141-2-321-0085-1-71200-516310-0000-0000-321	Educational Assistant (1 FTE)	25,650			25,650
141-2-321-0085-1-71200-520110-0000-0000-321	Social Security	1,375	215		1,590
141-2-321-0085-1-71200-520410-0000-0000-321	State Retirement	3,819	49		3,868
141-2-321-0085-1-71200-520610-0000-0000-321	Life Insurance	35			35
141-2-321-0085-1-71200-520710-0000-0000-321	Health Insurance	8,459			8,459
141-2-321-0085-1-71200-520810-0000-0000-321	Dental	301			301
141-2-321-0085-1-71200-521010-0000-0000-321	Unemployment Compensation	35			35
141-2-321-0085-1-71200-521210-0000-0000-321	Medicare	376			376
141-2-321-0085-1-71200-529910-0000-0000-321	Long Term Disability	51			51
141-2-321-0085-1-71200-529930-0000-0000-321	Short Term Disability	107			107
	Total 71200 - Special Education	**40,208**	**264**	**-**	**40,472**
	Total Middle Valley Elementary	**40,208**	**264**	**-**	**40,472**
	TOTAL BUDGET	**324,099**	**24,000**	**(5,500)**	**342,599**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
CCEIS - COMPREHENSIVE COORDINATED EARLY INTERVENING SERVICES
BUDGET FISCAL YEAR 2022-2023

	FY23 Transfer from IDEA B	1,199,563	178,726		1,378,289
	FY22 Carryover	721,726			721,726
	Total Source of Funds	**1,921,289**	**178,726**	**-**	**2,100,015**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-327-0000-0-00000-471430-0000-0000	Revenue	1,921,289	178,726		2,100,015
	Total Source of Funds	**1,921,289**	**178,726**	**-**	**2,100,015**

USE OF FUNDS SUMMARY

71100	Regular Instruction	604,854	-	-	604,854
72130	Other Student Support	1,268,640	231,410	(78,582)	1,421,468
72210	Instructional Support	47,795	25,898	-	73,693
	Total Use of Funds	**1,921,289**	**257,308**	**(78,582)**	**2,100,015**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 11/17/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-327-0000-0-71100-511610-0000-0000	Teachers (6 FTE)	275,463			275,463
141-2-327-0000-0-71100-516310-0000-0000	Educational Assistants (6 FTE)	124,860			124,860
141-2-327-0000-0-71100-520110-0000-0000	Social Security	24,820			24,820
141-2-327-0000-0-71100-520410-0000-0000	State Retirement	46,727			46,727
141-2-327-0000-0-71100-520610-0000-0000	Life Insurance	350			350
141-2-327-0000-0-71100-520710-0000-0000	Health Insurance	84,590			84,590
141-2-327-0000-0-71100-520810-0000-0000	Dental Insurance	3,010			3,010
141-2-327-0000-0-71100-521010-0000-0000	Unemployment Compensation	350			350
141-2-327-0000-0-71100-521210-0000-0000	Medicare	5,805			5,805
141-2-327-0000-0-71100-529910-0000-0000	Long Term Disability	801			801
141-2-327-0000-0-71100-529930-0000-0000	Short Term Disability	1,553			1,553
141-2-327-0000-0-71100-542910-0000-0000	Instructional Supplies	36,525			36,525
	Total 71100 - Regular Instruction	**604,854**	**-**	**-**	**604,854**
141-2-327-0000-0-72130-512310-0000-0000	Guidance (2 FTE)	117,944			117,944
141-2-327-0000-0-72130-513010-0000-0000	Social Workers (5 FTE)	279,972			279,972
141-2-327-0000-0-72130-513010-0000-0000	Licensed Clinical Therapists (2 FTE)	-	140,000		140,000
141-2-327-0000-0-72130-518990-0000-0000	Behavioral Response Facilitators (5 FTE	377,647			377,647
141-2-327-0000-0-72130-518990-0000-0000	Data Specialist (1 FTE)	60,000			60,000
141-2-327-0000-0-72130-520110-0000-0000	Social Security	51,805	10,230		62,035
141-2-327-0000-0-72130-520410-0000-0000	State Retirement	88,703	14,420		103,123
141-2-327-0000-0-72130-520610-0000-0000	Life Insurance	455	70		525
141-2-327-0000-0-72130-520710-0000-0000	Health Insurance	109,967	16,918		126,885
141-2-327-0000-0-72130-520810-0000-0000	Dental Insurance	3,913	602		4,515
141-2-327-0000-0-72130-521010-0000-0000	Unemployment Compensation	455	70		525
141-2-327-0000-0-72130-521210-0000-0000	Medicare	12,116	2,392		14,508
141-2-327-0000-0-72130-529910-0000-0000	Long Term Disability	1,671	330		2,001
141-2-327-0000-0-72130-529930-0000-0000	Short Term Disability	3,242	640		3,882
141-2-327-0000-0-72130-547110-0000-0000	Software	125,750		(78,582)	47,168
141-2-327-0000-0-72130-549990-0000-0000	Supplies and Materials	35,000	45,738		80,738
	Total 72130 - Other Student Support	**1,268,640**	**231,410**	**(78,582)**	**1,421,468**
141-2-327-0000-0-72210-519610-0000-0000	Stipends	10,000	5,000		15,000
141-2-327-0000-0-72210-520110-0000-0000	Social Security	620	310		930
141-2-327-0000-0-72210-520410-0000-0000	State Retirement	1,030	515		1,545
141-2-327-0000-0-72210-521210-0000-0000	Medicare	145	73		218
141-2-327-0000-0-72210-530810-0000-0000	Consultants	11,000			11,000
141-2-327-0000-0-72210-552410-0000-0000	In-Service/Staff Development	25,000	20,000		45,000
	Total 72210 - Instructional Support	**47,795**	**25,898**	**-**	**73,693**
	TOTAL BUDGET	**1,921,289**	**257,308**	**(78,582)**	**2,100,015**

****Ex Ed has budgeted $380,001 in IDEA for CCEIS for Ex Ed Students.**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
IDEA PART B GRANT
BUDGET FISCAL YEAR 2022-2023

	2023 Award	10,253,354	1,173,009		11,426,363
	2022 Carryover	2,365,965			2,365,965
	Transfer to CCEIS	(1,199,563)	(178,726)		(1,378,289)
	Transfer 2022 CCEIS Carryover	(721,726)			(721,726)
	Total Source of Funds	**10,698,030**	**994,283**	**-**	**11,692,313**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 12/8/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-328-0000-0-00000-471430-0000-0000-328	Revenue	10,698,030	994,283		11,692,313
	Total Source of Funds	**10,698,030**	**994,283**	**-**	**11,692,313**

USE OF FUNDS SUMMARY

71200	Special Education Instruction	5,268,788	717,789	-	5,986,577
72130	Other Student Support	81,415	-	-	81,415
72220	Special Education Support	4,879,959	214,778	-	5,094,737
72710	Transportation	124,715	31,285	-	156,000
99100	Indirect Cost	343,153	30,431	-	373,584
	Total Use of Funds	**10,698,030**	**994,283**	**-**	**11,692,313**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 12/8/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-328-0000-0-71200-511610-0000-0000-328	Teachers (2.95 FTE)	190,157	97,705		287,862
141-2-328-0000-0-71200-514040-0000-0000-328	Salary Bonus	8,000			8,000
141-2-328-0000-0-71200-516310-0000-0000-328	Educational Assistants (108 FTE)	2,815,285	96,108		2,911,393
141-2-328-0000-0-71200-520110-0000-0000-328	Social Security	191,377	6,977		198,354
141-2-328-0000-0-71200-520410-0000-0000-328	State Retirement	445,030	12,595		457,625
141-2-328-0000-0-71200-520610-0000-0000-328	Life Insurance	3,850			3,850
141-2-328-0000-0-71200-520710-0000-0000-328	Health Insurance	930,490			930,490
141-2-328-0000-0-71200-520810-0000-0000-328	Dental Insurance	33,110			33,110
141-2-328-0000-0-71200-521010-0000-0000-328	Unemployment Compensation	3,850			3,850
141-2-328-0000-0-71200-521210-0000-0000-328	Medicare	44,757	1,581		46,338
141-2-328-0000-0-71200-529910-0000-0000-328	Long Term Disability	6,173	226		6,399
141-2-328-0000-0-71200-529930-0000-0000-328	Short Term Disabiliy	11,976	460		12,436
141-2-328-0000-0-71200-531210-0000-0000-328	Contracts w/ Private Agencies	78,000	171,000		249,000
141-2-328-0000-0-71200-533610-0000-0000-328	Equipment Maintenance & Repair	2,000			2,000
141-2-328-0000-0-71200-542910-0000-0000-328	Instructional Supplies & Materials	25,299	122,390		147,689
141-2-328-0000-0-71200-547110-0000-0000-328	Software	-	121,248		121,248
141-2-328-0000-0-71200-572510-0000-0000-328	Exceptional Ed Equipment	50,000	50,000		100,000
	Total 71200 - Special Education Instruction	**4,839,354**	**680,290**	**-**	**5,519,644**
141-2-328-0155-1-71200-511610-0000-6511-328	Teacher (1 FTE)	52,295			52,295
141-2-328-0155-1-71200-516310-0000-6511-328	Educational Assistants (1 FTE)	25,029			25,029
141-2-328-0155-1-71200-520110-0000-6511-328	Social Security	4,794			4,794
141-2-328-0155-1-71200-520410-0000-6511-328	State Retirement	9,066			9,066
141-2-328-0155-1-71200-520610-0000-6511-328	Life Insurance	70			70
141-2-328-0155-1-71200-520710-0000-6511-328	Health Insurance	16,918			16,918
141-2-328-0155-1-71200-520810-0000-6511-328	Dental Insurance	602			602
141-2-328-0155-1-71200-521010-0000-6511-328	Unemployment Compensation	70			70
141-2-328-0155-1-71200-521210-0000-6511-328	Medicare	1,121			1,121
141-2-328-0155-1-71200-529910-0000-6511-328	Long Term Disability	155			155
141-2-328-0155-1-71200-529930-0000-6511-328	Short Term Disability	300			300
	Total 71200 - Special Education Instruction - CCEIS	**110,420**	**-**	**-**	**110,420**
141-2-328-0056-1-72130-513010-0000-6511-328	Social Worker	61,183			61,183
141-2-328-0056-1-72130-520110-0000-6511-328	Social Security	3,813			3,813
141-2-328-0056-1-72130-520410-0000-6511-328	State Retirement	6,335			6,335
141-2-328-0056-1-72130-520610-0000-6511-328	Life Insurance	35			35
141-2-328-0056-1-72130-520710-0000-6511-328	Health Insurance	8,459			8,459
141-2-328-0056-1-72130-520810-0000-6511-328	Dental Insurance	301			301
141-2-328-0056-1-72130-521010-0000-6511-328	Unemployment Compensation	35			35
141-2-328-0056-1-72130-521210-0000-6511-328	Medicare	892			892
141-2-328-0056-1-72130-529910-0000-6511-328	Long Term Disability	123			123
141-2-328-0056-1-72130-529930-0000-6511-328	Short Term Disability	239			239
	Total 72130 - Special Education Other Supports - CCEIS	**81,415**	**-**	**-**	**81,415**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 12/8/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-2-328-0000-0-72220-510520-0000-0000-328	Supervisor/Director (2 FTE)	200,652			200,652
141-2-328-0000-0-72220-512410-0000-0000-328	Psychological Personnel (16.8 FTE)	1,107,878	50,000		1,157,878
141-2-328-0000-0-72220-516110-0000-0000-328	Secretary (3 FTE)	125,544			125,544
141-2-328-0000-0-72220-518990-0000-0000-328	Other Salaries (12 FTE)	602,868	16,874		619,742
141-2-328-0000-0-72220-519610-0000-0000-328	Stipends for Professional Development	2,000	18,000		20,000
141-2-328-0000-0-72220-520110-0000-0000-328	Social Security	126,414	5,263		131,677
141-2-328-0000-0-72220-520410-0000-0000-328	State Retirement	226,262	8,742		235,004
141-2-328-0000-0-72220-520610-0000-0000-328	Life Insurance	1,155			1,155
141-2-328-0000-0-72220-520710-0000-0000-328	Health Insurance	279,147			279,147
141-2-328-0000-0-72220-520810-0000-0000-328	Dental Insurance	9,933			9,933
141-2-328-0000-0-72220-521010-0000-0000-328	Unemployment Compensation	1,155			1,155
141-2-328-0000-0-72220-521210-0000-0000-328	Medicare	29,565	1,230		30,795
141-2-328-0000-0-72220-529910-0000-0000-328	Long Term Disability	4,078	170		4,248
141-2-328-0000-0-72220-529930-0000-0000-328	Short Term Disabillity	7,911	329		8,240
141-2-328-0000-0-72220-531210-0000-0000-328	Contracts w/ Private Agencies	1,785,407	114,170		1,899,577
141-2-328-0000-0-72220-535520-0000-0000-328	Travel-Mileage	85,000			85,000
141-2-328-0000-0-72220-549990-0000-0000-328	Other Supplies & Materials	49,324			49,324
141-2-328-0000-0-72220-552410-0000-0000-328	In-Service/Staff Development	47,500			47,500
	Total 72220 - Special Education Support	**4,691,793**	**214,778**	**-**	**4,906,571**
141-2-328-0000-0-72220-518990-0000-6511-328	Other Salaries (3 FTE)	134,359			134,359
141-2-328-0000-0-72220-520110-0000-6511-328	Social Security	8,330			8,330
141-2-328-0000-0-72220-520410-0000-6511-328	State Retirement	16,249			16,249
141-2-328-0000-0-72220-520610-0000-6511-328	Life Insurance	105			105
141-2-328-0000-0-72220-520710-0000-6511-328	Health Insurance	25,377			25,377
141-2-328-0000-0-72220-520810-0000-6511-328	Dental Insurance	903			903
141-2-328-0000-0-72220-521010-0000-6511-328	Unemployment Compensation	105			105
141-2-328-0000-0-72220-521210-0000-6511-328	Medicare	1,948			1,948
141-2-328-0000-0-72220-529910-0000-6511-328	Long Term Disability	269			269
141-2-328-0000-0-72220-529930-0000-6511-328	Short Term Disabillity	521			521
	Total 72220 - Special Ed Support - CCEIS	**188,166**	**-**	**-**	**188,166**
141-2-328-0000-0-72710-531310-0000-0000-328	Contracts w/ Parents	1,000			1,000
141-2-328-0000-0-72710-531410-0000-0000-328	Contracts w/ Public Carriers	123,715	31,285		155,000
	Total 72710 - Transportation	**124,715**	**31,285**	**-**	**156,000**
141-2-328-0000-0-99100-550410-0000-0000-328	Indirect Cost (3.33%)	343,153	30,431		373,584
	Total 99100 - Indirect Cost	**343,153**	**30,431**	**-**	**373,584**
CHARTER SCHOOLS					
Girls Leadership Academy					
141-2-328-8001-3-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	24,858	2,922		27,780
	Total 71200 - Special Education Instruction	**24,858**	**2,922**	**-**	**27,780**
Ivy Academy					
141-2-328-8002-3-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	143,625	16,883		160,508
	Total 71200 - Special Education Instruction	**143,625**	**16,883**	**-**	**160,508**
Chattanooga Charter School of Excellence					
141-2-328-8003-3-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	38,669	4,545		43,214
	Total 71200 - Special Education Instruction	**38,669**	**4,545**	**-**	**43,214**
Skillern Elementary					
141-2-328-8005-1-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	8,286	974		9,260
	Total 71200 - Special Education Instruction	**8,286**	**974**	**-**	**9,260**
Chattanooga Charter School of Excellence Middle					
141-2-328-8010-2-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	20,715	2,435		23,150
	Total 71200 - Special Education Instruction	**20,715**	**2,435**	**-**	**23,150**
Chattanooga Preparatory School					
141-2-328-8011-5-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	58,003	6,818		64,821
	Total 71200 - Special Education Instruction	**58,003**	**6,818**	**-**	**64,821**
Montessori School					
141-2-328-8142-1-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	24,858	2,922		27,780
	Total 71200 - Special Education Instruction	**24,858**	**2,922**	**-**	**27,780**
	Charter School Total	**319,014**	**37,499**	**-**	**356,513**
	TOTAL BUDGET	**10,698,030**	**994,283**	**-**	**11,692,313**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
INNOVATIVE SCHOOL MODELS
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-222-0000-0-00000-467900-0000-0000-222	Revenue	23,500,000			23,500,000
	Total Source of Funds	**23,500,000**	**-**	**-**	**23,500,000**

USE OF FUNDS SUMMARY

71100	Regular Instruction	2,140,858	271,816	(1,100)	2,411,574
71300	Vocational Education Instruction	1,735,446	-	(20,219)	1,715,227
72130	Other Student Support	142,500	5,369	(5,866)	142,003
72210	Regular Instruction Support	13,800	-	-	13,800
72230	Vocational Instruction Staff Support	528,856	-	-	528,856
72250	Educational Technology	17,625,000	-	(250,000)	17,375,000
72710	Transportation	120,000	-	-	120,000
76100	Regular Capital Outlay	1,193,540	3,000	(3,000)	1,193,540
	Total Use of Funds	**23,500,000**	**280,185**	**(280,185)**	**23,500,000**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
District					
141-1-222-0000-0-72250-579010-0000-0000-222	Other Equipment	17,625,000		(250,000)	17,375,000
	Total 72250 - Education Technology	**17,625,000**	**-**	**(250,000)**	**17,375,000**
	Total - District	**17,625,000**	**-**	**(250,000)**	**17,375,000**
Brainerd High School					
141-1-222-0021-3-71100-549990-0000-0000-222	Other Supplies & Materials	3,800			3,800
141-1-222-0021-3-71100-572210-0000-0000-222	Regular Instruction Equipment	25,000			25,000
	Total 71100 - Regular Instruction	**28,800**	**-**	**-**	**28,800**
141-1-222-0021-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	15,000			15,000
141-1-222-0021-3-71300-549990-0000-0000-222	Other Supplies & Materials	13,500			13,500
141-1-222-0021-3-71300-559990-0000-0000-222	Other Charges	7,700			7,700
141-1-222-0021-3-71300-573010-0000-0000-222	Equipment Vocational	167,000			167,000
	Total 71300 - Vocational Education Instruction	**203,200**	**-**	**-**	**203,200**
141-1-222-0021-3-72230-539990-0000-0000-222	Other Contracted Services	1,000			1,000
141-1-222-0021-3-72230-552410-0000-0000-222	In-Service/Staff Development	5,000			5,000
141-1-222-0021-3-72230-579010-0000-0000-222	Other Equipment	12,000			12,000
	Total 72230 - Vocational Instruction Staff Support	**18,000**	**-**	**-**	**18,000**
	Total - Brainerd High School	**250,000**	**-**	**-**	**250,000**
Brown Middle School					
141-1-222-0035-2-71100-572210-0000-0000-222	Regular Instruction Equipment	87,400			87,400
	Total 71100 - Regular Instruction	**87,400**	**-**	**-**	**87,400**
141-1-222-0035-2-71300-573010-0000-0000-222	Equipment Vocational	20,000			20,000
	Total 71300 - Vocational Education Instruction	**20,000**	**-**	**-**	**20,000**
141-1-222-0035-2-72230-549990-0000-0000-222	Other Supplies & Materials	4,600			4,600
141-1-222-0035-2-72230-552410-0000-0000-222	In-Service/Staff Development	13,000			13,000
	Total 72230 - Vocational Instruction Staff Support	**17,600**	**-**	**-**	**17,600**
	Total - Brown Middle School	**125,000**	**-**	**-**	**125,000**
Central High School					
141-1-222-0040-3-71100-514090-0000-0000-222	Stipends	4,298			4,298
141-1-222-0040-3-71100-520110-0000-0000-222	Social Security	266			266
141-1-222-0040-3-71100-520410-0000-0000-222	State Retirement	374			374
141-1-222-0040-3-71100-521210-0000-0000-222	Medicare	62			62
	Total 71100 - Regular Instruction	**5,000**	**-**	**-**	**5,000**
141-1-222-0040-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	2,250			2,250
141-1-222-0040-3-71300-547110-0000-0000-222	Software	600			600
141-1-222-0040-3-71300-573010-0000-0000-222	Equipment Vocational	124,450			124,450
	Total 71300 - Vocational Education Instruction	**127,300**	**-**	**-**	**127,300**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-222-0040-3-72230-552410-0000-0000-222	In-Service/Staff Development	17,700			17,700
	Total 72230 - Vocational Instruction Staff Support	**17,700**	**-**	**-**	**17,700**
141-1-222-0040-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total - Central High School	**250,000**	**-**	**-**	**250,000**
Normal Park Museum Magnet School					
141-1-222-0041-2-71100-514090-0000-0000-222	Stipends	4,298			4,298
141-1-222-0041-2-71100-520110-0000-0000-222	Social Security	266			266
141-1-222-0041-2-71100-520410-0000-0000-222	State Retirement	374			374
141-1-222-0041-2-71100-521210-0000-0000-222	Medicare	62			62
141-1-222-0041-2-71100-572210-0000-0000-222	Regular Instruction Equipment	95,000			95,000
	Total 71100 - Regular Instruction	**100,000**	**-**	**-**	**100,000**
141-1-222-0041-2-76100-539990-0000-0000-222	Other Contracted Services	25,000			25,000
	Total 76100 - Regular Capital Outlay	**25,000**	**-**	**-**	**25,000**
	Total - Normal Park Museum Magnet School	**125,000**	**-**	**-**	**125,000**
Center for Creative Arts					
141-1-222-0045-3-71100-572210-0000-0000-222	Regular Instruction Equipment	87,000			87,000
	Total 71100 - Regular Instruction	**87,000**	**-**	**-**	**87,000**
141-1-222-0045-3-76100-539990-0000-0000-222	Other Contracted Services	13,000			13,000
141-1-222-0045-3-76100-570710-0000-0000-222	Building Materials	25,000			25,000
	Total 76100 - Regular Capital Outlay	**38,000**	**-**	**-**	**38,000**
	Total - Center for Creative Arts	**125,000**	**-**	**-**	**125,000**
Chattanooga School for Arts & Sciences					
141-1-222-0046-3-71100-572210-0000-0000-222	Regular Instruction Equipment	113,770			113,770
	Total 71100 - Regular Instruction	**113,770**	**-**	**-**	**113,770**
141-1-222-0046-3-71300-573010-0000-0000-222	Equipment Vocational	11,230			11,230
	Total 71300 - Vocational Education Instruction	**11,230**	**-**	**-**	**11,230**
	Total - Chattanooga School for Arts & Sciences	**125,000**	**-**	**-**	**125,000**
Dalewood Middle School					
141-1-222-0055-2-71100-572210-0000-0000-222	Regular Instruction Equipment	75,000			75,000
	Total 71100 - Regular Instruction	**75,000**	**-**	**-**	**75,000**
141-1-222-0055-2-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - Dalewood Middle School	**125,000**	**-**	**-**	**125,000**
East Hamilton High School					
141-1-222-0059-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	15,000			15,000
141-1-222-0059-3-71100-572210-0000-0000-222	Regular Instruction Equipment	25,000			25,000
	Total 71100 - Regular Instruction	**40,000**	**-**	**-**	**40,000**
141-1-222-0059-3-71300-573010-0000-0000-222	Equipment Vocational	194,460			194,460
	Total 71300 - Vocational Education Instruction	**194,460**	**-**	**-**	**194,460**
141-1-222-0059-3-76100-539990-0000-0000-222	Other Contracted Services	15,540			15,540
	Total 76100 - Regular Capital Outlay	**15,540**	**-**	**-**	**15,540**
	Total - East Hamilton High School	**250,000**	**-**	**-**	**250,000**
East Hamilton Middle School					
141-1-222-0060-2-71100-572210-0000-0000-222	Regular Instruction Equipment	122,500			122,500
	Total 71100 - Regular Instruction	**122,500**	**-**	**-**	**122,500**
141-1-222-0060-2-72210-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
	Total 72210 - Regular Instructional Support	**2,500**	**-**	**-**	**2,500**
	Total - East Hamilton Middle School	**125,000**	**-**	**-**	**125,000**
East Lake Academy					
141-1-222-0064-2-72230-579010-0000-0000-222	Other Equipment	75,000			75,000
	Total 72230 - Vocational Instruction Staff Support	**75,000**	**-**	**-**	**75,000**
141-1-222-0064-2-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - East Lake Academy	**125,000**	**-**	**-**	**125,000**
East Ridge High School					
141-1-222-0070-3-71300-535610-0000-0000-222	Tuition	1,000			1,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-222-0070-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	3,000			3,000
141-1-222-0070-3-71300-547110-0000-0000-222	Software	1,360			1,360
141-1-222-0070-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0070-3-71300-573010-0000-0000-222	Equipment Vocational	184,059			184,059
	Total 71300 - Vocational Education Instruction	**194,419**	**-**	**-**	**194,419**
141-1-222-0070-3-72230-579010-0000-0000-222	Other Equipment	44,581			44,581
	Total 72230 - Vocational Instruction Staff Support	**44,581**	**-**	**-**	**44,581**
141-1-222-0070-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	11,000			11,000
	Total 72710 - Contracts w/ Public Carriers	**11,000**	**-**	**-**	**11,000**
	Total - East Ridge High School	**250,000**	**-**	**-**	**250,000**
East Ridge Middle School					
141-1-222-0075-2-71100-514090-0000-0000-222	Stipends	7,306			7,306
141-1-222-0075-2-71100-520110-0000-0000-222	Social Security	453			453
141-1-222-0075-2-71100-520410-0000-0000-222	State Retirement	635			635
141-1-222-0075-2-71100-521210-0000-0000-222	Medicare	106			106
141-1-222-0075-2-71100-547110-0000-0000-222	Software	5,500			5,500
141-1-222-0075-2-71100-549990-0000-0000-222	Other Supplies & Materials	4,000			4,000
141-1-222-0075-2-71100-572210-0000-0000-222	Regular Instruction Equipment	83,000			83,000
	Total 71100 - Regular Instruction	**101,000**	**-**	**-**	**101,000**
141-1-222-0075-2-72230-552410-0000-0000-222	In-Service/Staff Development	6,500			6,500
	Total 72230 - Vocational Instruction Staff Support	**6,500**	**-**	**-**	**6,500**
141-1-222-0075-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	2,500			2,500
	Total 72710 - Contracts w/ Public Carriers	**2,500**	**-**	**-**	**2,500**
141-1-222-0075-2-76100-539990-0000-0000-222	Other Contracted Services	15,000			15,000
	Total 76100 - Regular Capital Outlay	**15,000**	**-**	**-**	**15,000**
	Total - East Ridge Middle School	**125,000**	**-**	**-**	**125,000**
Hamilton County Collegiate High					
141-1-222-0086-3-71100-535610-0000-0000-222	Tuition	100,000			100,000
141-1-222-0086-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	25,000			25,000
	Total 71100 - Regular Instruction	**125,000**	**-**	**-**	**125,000**
141-1-222-0086-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	100,000			100,000
	Total 71300 - Vocational Education Instruction	**100,000**	**-**	**-**	**100,000**
141-1-222-0086-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	25,000			25,000
	Total 72710 - Contracts w/ Public Carriers	**25,000**	**-**	**-**	**25,000**
	Total - Hamilton County Collegiate High	**250,000**	**-**	**-**	**250,000**
Howard Connect Academy					
141-1-222-0098-2-71300-539990-0000-0000-222	Other Contracted Services	61,000			61,000
141-1-222-0098-2-71300-573010-0000-0000-222	Equipment Vocational	25,000			25,000
	Total 71300 - Vocational Education Instruction	**86,000**	**-**	**-**	**86,000**
141-1-222-0098-2-72230-552410-0000-0000-222	In-Service/Staff Development	6,000			6,000
	Total 72230 - Vocational Instruction Staff Support	**6,000**	**-**	**-**	**6,000**
141-1-222-0098-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	8,000			8,000
	Total 72710 - Contracts w/ Public Carriers	**8,000**	**-**	**-**	**8,000**
141-1-222-0098-2-76100-539990-0000-0000-222	Other Contracted Services	25,000			25,000
	Total 76100 - Regular Capital Outlay	**25,000**	**-**	**-**	**25,000**
	Total - Howard Connect Academy	**125,000**	**-**	**-**	**125,000**
Hunter Middle School					
141-1-222-0100-2-71100-514090-0000-0000-222	Stipends	4,298			4,298
141-1-222-0100-2-71100-520110-0000-0000-222	Social Security	266			266
141-1-222-0100-2-71100-520410-0000-0000-222	State Retirement	374			374
141-1-222-0100-2-71100-521210-0000-0000-222	Medicare	62			62
141-1-222-0100-2-71100-572210-0000-0000-222	Regular Instruction Equipment	40,000			40,000
	Total 71100 - Regular Instruction	**45,000**	**-**	**-**	**45,000**
141-1-222-0100-2-72130-579010-0000-0000-222	Other Equipment	30,000			30,000
	Total 72130 - Other Student Support	**30,000**	**-**	**-**	**30,000**
141-1-222-0100-2-72230-579010-0000-0000-222	Other Equipment	35,000			35,000
	Total 72230 - Vocational Instruction Staff Support	**35,000**	**-**	**-**	**35,000**
141-1-222-0100-2-76100-539990-0000-0000-222	Other Contracted Services	15,000			15,000
	Total 76100 - Regular Capital Outlay	**15,000**	**-**	**-**	**15,000**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
	Total - Hunter Middle School	**125,000**	**-**	**-**	**125,000**
Loftis Middle School					
141-1-222-0120-2-71100-514090-0000-0000-222	Stipends	1,719			1,719
141-1-222-0120-2-71100-520110-0000-0000-222	Social Security	107			107
141-1-222-0120-2-71100-520410-0000-0000-222	State Retirement	149			149
141-1-222-0120-2-71100-521210-0000-0000-222	Medicare	25			25
	Total 71100 - Regular Instruction	**2,000**	**-**	**-**	**2,000**
141-1-222-0120-2-71300-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
141-1-222-0120-2-71300-573010-0000-0000-222	Equipment Vocational	40,000			40,000
	Total 71300 - Vocational Education Instruction	**50,000**	**-**	**-**	**50,000**
141-1-222-0120-2-72230-552410-0000-0000-222	In-Service/Staff Development	3,000			3,000
	Total 72230 - Vocational Instruction Staff Support	**3,000**	**-**	**-**	**3,000**
141-1-222-0120-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 - Contracts w/ Public Carriers	**5,000**	**-**	**-**	**5,000**
141-1-222-0120-2-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
141-1-222-0120-2-76100-579010-0000-0000-222	Other Equipment	15,000			15,000
	Total 76100 - Regular Capital Outlay	**65,000**	**-**	**-**	**65,000**
	Total - Loftis Middle School	**125,000**	**-**	**-**	**125,000**
Hixson High School					
141-1-222-0128-3-71100-549990-0000-0000-222	Other Supplies & Materials	20,100			20,100
	Total 71100 - Regular Instruction	**20,100**	**-**	**-**	**20,100**
141-1-222-0128-3-71300-547110-0000-0000-222	Software	5,000			5,000
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
	Total 71300 - Vocational Education Instruction	**27,200**	**-**	**-**	**27,200**
141-1-222-0128-3-72230-579010-0000-0000-222	Other Equipment	95,200			95,200
	Total 72230 - Vocational Instruction Staff Support	**95,200**	**-**	**-**	**95,200**
141-1-222-0128-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	7,500			7,500
	Total 72710 - Contracts w/ Public Carriers	**7,500**	**-**	**-**	**7,500**
141-1-222-0128-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total - Hixson High School	**250,000**	**-**	**-**	**250,000**
Hixson Middle School					
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	1,494			1,494
141-1-222-0129-2-71100-521210-0000-0000-222	Medicare	249			249
141-1-222-0129-2-71100-572210-0000-0000-222	Regular Instruction Equipment	105,000			105,000
	Total 71100 - Regular Instruction	**125,000**	**-**	**-**	**125,000**
	Total - Hixson Middle School	**125,000**	**-**	**-**	**125,000**
The Howard School					
141-1-222-0137-3-71100-572210-0000-0000-222	Regular Instruction Equipment	70,000			70,000
	Total 71100 - Regular Instruction	**70,000**	**-**	**-**	**70,000**
141-1-222-0137-3-71300-547110-0000-0000-222	Software	4,000			4,000
141-1-222-0137-3-71300-549990-0000-0000-222	Other Supplies & Materials	14,500			14,500
141-1-222-0137-3-71300-573010-0000-0000-222	Equipment Vocational	121,500			121,500
	Total 71300 - Vocational Education Instruction	**140,000**	**-**	**-**	**140,000**
141-1-222-0137-3-76100-539990-0000-0000-222	Other Contracted Services	40,000			40,000
	Total 76100 - Regular Capital Outlay	**40,000**	**-**	**-**	**40,000**
	Total -The Howard School	**250,000**	**-**	**-**	**250,000**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Ooltewah Middle School					
141-1-222-0157-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0157-2-71100-572210-0000-0000-222	Regular Instruction Equipment	17,200			17,200
	Total 71100 - Regular Instruction	**21,200**	**-**	**-**	**21,200**
141-1-222-0157-2-71300-539990-0000-0000-222	Other Contracted Services	20,000			20,000
141-1-222-0157-2-71300-549990-0000-0000-222	Other Supplies & Materials	8,000			8,000
141-1-222-0157-2-71300-573010-0000-0000-222	Equipment Vocational	5,800			5,800
	Total 71300 - Vocational Education Instruction	**33,800**	**-**	**-**	**33,800**
141-1-222-0157-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	20,000			20,000
	Total 72710 - Contracts w/ Public Carriers	**20,000**	**-**	**-**	**20,000**
141-1-222-0157-2-76100-579010-0000-0000-222	Other Equipment	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - Ooltewah Middle School	**125,000**	**-**	**-**	**125,000**
Ooltewah High School					
141-1-222-0160-3-71100-535610-0000-0000-222	Tuition	5,000			5,000
141-1-222-0160-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0160-3-71100-572210-0000-0000-222	Regular Instruction Equipment	68,000			68,000
	Total 71100 - Regular Instruction	**78,000**	**-**	**-**	**78,000**
141-1-222-0160-3-71300-549990-0000-0000-222	Other Supplies & Materials	2,000			2,000
141-1-222-0160-3-71300-573010-0000-0000-222	Equipment Vocational	40,500			40,500
	Total 71300 - Vocational Education Instruction	**42,500**	**-**	**-**	**42,500**
141-1-222-0160-3-72230-552410-0000-0000-222	In-Service/Staff Development	19,500			19,500
	Total 72230 - Vocational Instruction Staff Support	**19,500**	**-**	**-**	**19,500**
141-1-222-0160-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	**10,000**	**-**	**-**	**10,000**
141-1-222-0160-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total - Ooltewah High School	**250,000**	**-**	**-**	**250,000**
Chattanooga School for the Liberal Arts					
141-1-222-0162-2-71100-547110-0000-0000-222	Software	7,350			7,350
141-1-222-0162-2-71100-549990-0000-0000-222	Other Supplies & Materials	2,250			2,250
141-1-222-0162-2-71100-572210-0000-0000-222	Regular Instruction Equipment	60,730	497		61,227
	Total 71100 - Regular Instruction	**70,330**	**497**	**-**	**70,827**
141-1-222-0162-2-71300-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
	Total 71300 - Vocational Education Instruction	**10,000**	**-**	**-**	**10,000**
141-1-222-0162-2-72130-512320-0000-0000-222	College & Career Advisor	27,076		(5,449)	21,627
141-1-222-0162-2-72130-520110-0000-0000-222	Social Security	1,679		(338)	1,341
141-1-222-0162-2-72130-520410-0000-0000-222	State Retirement	2,352	827		3,179
141-1-222-0162-2-72130-520610-0000-0000-222	Life Insurance	-	17		17
141-1-222-0162-2-72130-520710-0000-0000-222	Health Insurance	-	4,230		4,230
141-1-222-0162-2-72130-520810-0000-0000-222	Dental Insurance	-	151		151
141-1-222-0162-2-72130-521010-0000-0000-222	Unemployment Compensation	-	17		17
141-1-222-0162-2-72130-521210-0000-0000-222	Medicare	393		(79)	314
141-1-222-0162-2-72130-529910-0000-0000-222	Long Term Disability	-	43		43
141-1-222-0162-2-72130-529930-0000-0000-222	Short Term Disability	-	84		84
	Total 72130 - Other Student Support	**31,500**	**5,369**	**(5,866)**	**31,003**
141-1-222-0162-2-72230-552410-0000-0000-222	In-Service/Staff Development	13,170			13,170
	Total 72230 - Vocational Instruction Staff Support	**13,170**	**-**	**-**	**13,170**
	Total - Chattanooga School for the Liberal Arts	**125,000**	**5,866**	**(5,866)**	**125,000**
Lookout Valley Middle/High School					
141-1-222-0165-3-71300-549990-0000-0000-222	Other Supplies & Materials	20,000			20,000
141-1-222-0165-3-71300-573010-0000-0000-222	Equipment Vocational	50,000			50,000
	Total 71300 - Vocational Education Instruction	**70,000**	**-**	**-**	**70,000**
141-1-222-0165-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 - Contracts w/ Public Carriers	**5,000**	**-**	**-**	**5,000**
141-1-222-0165-3-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - Lookout Valley Middle/High School	**125,000**	**-**	**-**	**125,000**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Red Bank High School					
141-1-222-0175-3-71100-572210-0000-0000-222	Regular Instruction Equipment	72,000			72,000
	Total 71100 - Regular Instruction	**72,000**	**-**	**-**	**72,000**
141-1-222-0175-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0175-3-71300-573010-0000-0000-222	Equipment Vocational	47,000			47,000
	Total 71300 - Vocational Education Instruction	**52,000**	**-**	**-**	**52,000**
141-1-222-0175-3-72130-579010-0000-0000-222	Other Equipment	16,000			16,000
	Total 72130 - Other Student Support	**16,000**	**-**	**-**	**16,000**
141-1-222-0175-3-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	Total 72230 - Vocational Instruction Staff Support	**10,000**	**-**	**-**	**10,000**
141-1-222-0175-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total - Red Bank High School	**250,000**	**-**	**-**	**250,000**
Red Bank Middle School					
141-1-222-0180-2-71100-514090-0000-0000-222	Stipends	18,481			18,481
141-1-222-0180-2-71100-520110-0000-0000-222	Social Security	1,146			1,146
141-1-222-0180-2-71100-520410-0000-0000-222	State Retirement	1,605			1,605
141-1-222-0180-2-71100-521210-0000-0000-222	Medicare	268			268
141-1-222-0180-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	-	1,100		1,100
141-1-222-0180-2-71100-572210-0000-0000-222	Regular Instruction Equipment	65,000		(1,100)	63,900
	Total 71100 - Regular Instruction	**86,500**	**1,100**	**(1,100)**	**86,500**
141-1-222-0180-2-72210-552410-0000-0000-222	In-Service/Staff Development	3,500			3,500
	Total 72210 - Regular Instructional Support	**3,500**	**-**	**-**	**3,500**
141-1-222-0180-2-76100-539990-0000-0000-222	Other Contracted Services	35,000			35,000
	Total 76100 - Regular Capital Outlay	**35,000**	**-**	**-**	**35,000**
	Total - Red Bank Middle School	**125,000**	**1,100**	**(1,100)**	**125,000**
Sale Creek Middle/High School					
141-1-222-0190-3-71100-572210-0000-0000-222	Regular Instruction Equipment	15,000	20,219		35,219
	Total 71100 - Regular Instruction	**15,000**	**20,219**	**-**	**35,219**
141-1-222-0190-3-71300-533610-0000-0000-222	Maintenance & Repairs - Equipment	1,000			1,000
141-1-222-0190-3-71300-549990-0000-0000-222	Other Supplies & Materials	4,000			4,000
141-1-222-0190-3-71300-573010-0000-0000-222	Equipment Vocational	55,000		(20,219)	34,781
	Total 71300 - Vocational Education Instruction	**60,000**	**-**	**(20,219)**	**39,781**
141-1-222-0190-3-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - Sale Creek Middle/High School	**125,000**	**20,219**	**(20,219)**	**125,000**
Sequoyah High School					
141-1-222-0196-3-71100-514090-0000-0000-222	Stipends	6,189			6,189
141-1-222-0196-3-71100-520110-0000-0000-222	Social Security	384			384
141-1-222-0196-3-71100-520410-0000-0000-222	State Retirement	537			537
141-1-222-0196-3-71100-521210-0000-0000-222	Medicare	90			90
	Total 71100 - Regular Instruction	**7,200**	**-**	**-**	**7,200**
141-1-222-0196-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0196-3-71300-547110-0000-0000-222	Software	1,830			1,830
141-1-222-0196-3-71300-573010-0000-0000-222	Equipment Vocational	135,670			135,670
	Total 71300 - Vocational Education Instruction	**142,500**	**-**	**-**	**142,500**
141-1-222-0196-3-72210-552410-0000-0000-222	In-Service/Staff Development	300			300
	Total 72210 - Regular Instructional Support	**300**	**-**	**-**	**300**
141-1-222-0196-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total - Sequoyah High School	**250,000**	**-**	**-**	**250,000**
Orchard Knob Middle School					
141-1-222-0200-2-71100-514090-0000-0000-222	Stipends	4,728			4,728
141-1-222-0200-2-71100-520110-0000-0000-222	Social Security	293			293
141-1-222-0200-2-71100-520410-0000-0000-222	State Retirement	410			410
141-1-222-0200-2-71100-521210-0000-0000-222	Medicare	69			69
141-1-222-0200-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	10,000			10,000
141-1-222-0200-2-71100-572210-0000-0000-222	Regular Instruction Equipment	70,000			70,000
	Total 71100 - Regular Instruction	**85,500**	**-**	**-**	**85,500**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-222-0200-2-71300-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
	Total 71300 - Vocational Education Instruction	**10,000**	**-**	**-**	**10,000**
141-1-222-0200-2-72230-552410-0000-0000-222	In-Service/Staff Development	19,500			19,500
	Total 72230 - Vocational Instruction Staff Support	**19,500**	**-**	**-**	**19,500**
141-1-222-0200-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	**10,000**	**-**	**-**	**10,000**
	Total - Orchard Knob Middle School	**125,000**	**-**	**-**	**125,000**
Signal Mountain Middle/High School					
141-1-222-0210-3-71100-514090-0000-0000-222	Stipends	8,596			8,596
141-1-222-0210-3-71100-520110-0000-0000-222	Social Security	533			533
141-1-222-0210-3-71100-520410-0000-0000-222	State Retirement	746			746
141-1-222-0210-3-71100-521210-0000-0000-222	Medicare	125			125
141-1-222-0210-3-71100-572210-0000-0000-222	Regular Instruction Equipment	43,500			43,500
	Total 71100 - Regular Instruction	**53,500**	**-**	**-**	**53,500**
141-1-222-0210-3-71300-547110-0000-0000-222	Software	2,000			2,000
141-1-222-0210-3-71300-573010-0000-0000-222	Equipment Vocational	36,000			36,000
	Total 71300 - Vocational Education Instruction	**38,000**	**-**	**-**	**38,000**
141-1-222-0210-3-72210-552410-0000-0000-222	In-Service/Staff Development	7,500			7,500
	Total 72210 - Regular Instructional Support	**7,500**	**-**	**-**	**7,500**
141-1-222-0210-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	6,000			6,000
	Total 72710 - Contracts w/ Public Carriers	**6,000**	**-**	**-**	**6,000**
141-1-222-0210-3-76100-539990-0000-0000-222	Other Contracted Services	20,000		(3,000)	17,000
141-1-222-0210-3-76100-570710-0000-0000-222	Building Improvements	-	3,000		3,000
	Total 76100 - Regular Capital Outlay	**20,000**	**3,000**	**(3,000)**	**20,000**
	Total - Signal Mountain Middle/High School	**125,000**	**3,000**	**(3,000)**	**125,000**
Soddy Daisy High School					
141-1-222-0220-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	10,155			10,155
141-1-222-0220-3-71300-573010-0000-0000-222	Equipment Vocational	12,500			12,500
	Total 71300 - Vocational Education Instruction	**22,655**	**-**	**-**	**22,655**
141-1-222-0220-3-72230-552410-0000-0000-222	In-Service/Staff Development	13,345			13,345
141-1-222-0220-3-72230-579010-0000-0000-222	Other Equipment	114,000			114,000
	Total 72230 - Vocational Instruction Staff Support	**127,345**	**-**	**-**	**127,345**
141-1-222-0220-3-76100-539990-0000-0000-222	Other Contracted Services	100,000			100,000
	Total 76100 - Regular Capital Outlay	**100,000**	**-**	**-**	**100,000**
	Total -Soddy Daisy High School	**250,000**	**-**	**-**	**250,000**
Soddy Daisy Middle School					
141-1-222-0225-2-71100-514090-0000-0000-222	Stipends	1,719			1,719
141-1-222-0225-2-71100-520110-0000-0000-222	Social Security	107			107
141-1-222-0225-2-71100-520410-0000-0000-222	State Retirement	149			149
141-1-222-0225-2-71100-521210-0000-0000-222	Medicare	25			25
141-1-222-0225-2-71100-547110-0000-0000-222	Software	3,000			3,000
141-1-222-0225-2-71100-572210-0000-0000-222	Regular Instruction Equipment	70,000			70,000
	Total 71100 - Regular Instruction	**75,000**	**-**	**-**	**75,000**
141-1-222-0225-2-76100-539990-0000-0000-222	Other Contracted Services	50,000			50,000
	Total 76100 - Regular Capital Outlay	**50,000**	**-**	**-**	**50,000**
	Total - Soddy Daisy Middle School	**125,000**	**-**	**-**	**125,000**
Tyner Academy					
141-1-222-0237-3-71100-549990-0000-0000-222	Other Supplies & Materials	38,000			38,000
141-1-222-0237-3-71100-572210-0000-0000-222	Regular Instruction Equipment	71,000			71,000
	Total 71100 - Regular Instruction	**109,000**	**-**	**-**	**109,000**
141-1-222-0237-3-71300-549990-0000-0000-222	Other Supplies & Materials	50,000			50,000
	Total 71300 - Vocational Education Instruction	**50,000**	**-**	**-**	**50,000**
141-1-222-0237-3-72130-549990-0000-0000-222	Other Supplies & Materials	40,000			40,000
141-1-222-0237-3-72130-579010-0000-0000-222	Other Equipment	25,000			25,000
	Total 72130 - Other Student Support	**65,000**	**-**	**-**	**65,000**

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 1/19/2023	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-222-0237-3-72230-519610-0000-0000-222	Stipends	11,604			11,604
141-1-222-0237-3-72230-520110-0000-0000-222	Social Security	719			719
141-1-222-0237-3-72230-520410-0000-0000-222	State Retirement	1,009			1,009
141-1-222-0237-3-72230-521210-0000-0000-222	Medicare	168			168
141-1-222-0237-3-72230-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
	Total 72230 - Vocational Instruction Staff Support	**16,000**	**-**	**-**	**16,000**
141-1-222-0237-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	**10,000**	**-**	**-**	**10,000**
	Total - Tyner Academy	**250,000**	**-**	**-**	**250,000**
Tyner Middle Academy					
141-1-222-0239-2-71100-514090-0000-0000-222	Stipends	60,218			60,218
141-1-222-0239-2-71100-520110-0000-0000-222	Social Security	3,734			3,734
141-1-222-0239-2-71100-520410-0000-0000-222	State Retirement	5,233			5,233
141-1-222-0239-2-71100-521210-0000-0000-222	Medicare	873			873
	Total 71100 - Regular Instruction	**70,058**	**-**	**-**	**70,058**
141-1-222-0239-2-71300-549990-0000-0000-222	Other Supplies & Materials	4,000			4,000
141-1-222-0239-2-71300-573010-0000-0000-222	Equipment Vocational	46,182			46,182
	Total 71300 - Vocational Education Instruction	**50,182**	**-**	**-**	**50,182**
141-1-222-0239-2-72230-552410-0000-0000-222	In-Service/Staff Development	4,760			4,760
	Total 72230 - Vocational Instruction Staff Support	**4,760**	**-**	**-**	**4,760**
	Total -Tyner Middle Academy	**125,000**	**-**	**-**	**125,000**
STEM School					
141-1-222-0280-3-71100-572210-0000-0000-222	Regular Instruction Equipment	250,000	250,000		500,000
	Total 71100 - Regular Instruction	**250,000**	**250,000**	**-**	**500,000**
	Total - STEM School	**250,000**	**250,000**	**-**	**500,000**
	TOTAL BUDGET	**23,500,000**	**280,185**	**(280,185)**	**23,500,000**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
COORDINATED SCHOOL HEALTH
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/18/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-276-0000-0-00000-469900-0000-0000-276	Other State Revenue	180,000			180,000
	Total Source of Funds	**180,000**	**-**	**-**	**180,000**

USE OF FUNDS SUMMARY

72120	Health Services	180,000	6,588	(6,588)	180,000
	Total Use of Funds	**180,000**	**6,588**	**(6,588)**	**180,000**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/18/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-1-276-0000-0-72120-510530-0000-0000-276	Coordinator Health Services	60,813			60,813
141-1-276-0000-0-72120-516210-0000-0000-276	Clerical Personnel	22,242		(5,842)	16,400
141-1-276-0000-0-72120-520110-0000-0000-276	Social Security	5,149		(362)	4,787
141-1-276-0000-0-72120-520410-0000-0000-276	State Retirement	8,940			8,940
141-1-276-0000-0-72120-520610-0000-0000-276	Life Insurance	35			35
141-1-276-0000-0-72120-520710-0000-0000-276	Medical Insurance	8,459			8,459
141-1-276-0000-0-72120-520810-0000-0000-276	Dental Insurance	301			301
141-1-276-0000-0-72120-521010-0000-0000-276	Unemployment Compensation	35			35
141-1-276-0000-0-72120-521210-0000-0000-276	Employer Medicare	1,204		(84)	1,120
141-1-276-0000-0-72120-529910-0000-0000-276	Long Term Disability	122			122
141-1-276-0000-0-72120-529930-0000-0000-276	Short Term Disability	236			236
141-1-276-0000-0-72120-535510-0000-0000-276	Travel	2,500		(300)	2,200
141-1-276-0000-0-72120-549990-0000-0000-276	Other Supplies & Materials	30,964	1,363		32,327
141-1-276-0000-0-72120-552410-0000-0000-276	Staff Development	14,000	4,000		18,000
141-1-276-0000-0-72120-573510-0000-0000-276	Equipment - Health	25,000	1,225		26,225
	Total 72120 - Health Services	**180,000**	**6,588**	**(6,588)**	**180,000**
	TOTAL BUDGET	**180,000**	**6,588**	**(6,588)**	**180,000**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
TELECOMMUNICATIONS RECYCLABLES
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 7/21/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-5-416-0000-0-00000-4T4555-0000-0000	Restricted for Education	6,600			6,600
141-5-416-0000-0-00000-449900-0000-0000	Other Local Revenues	-	2,000		2,000
	Total Source of Funds	**6,600**	**2,000**	**-**	**8,600**

USE OF FUNDS SUMMARY

72810	Central and Other	6,600	2,000	-	8,600
	Total Use of Funds	**6,600**	**2,000**	**-**	**8,600**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 7/21/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-5-416-0000-0-72810-549990-0000-0000	Other Supplies & Materials	6,600	2,000		8,600
	Total 72810 - Central and Other	**6,600**	**2,000**	**-**	**8,600**
	TOTAL BUDGET	**6,600**	**2,000**	**-**	**8,600**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
COMMUNITY DONATIONS - SCHOOLS
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/18/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-5-427-0000-0-00000-4T4555-0000-0000	Restricted For Education	4,542			4,542
141-5-427-0000-0-00000-445700-0000-0000	Contributions & Gifts	5,000	720		5,720
	Total Source of Funds	**9,542**	**720**	-	**10,262**

USE OF FUNDS SUMMARY

71100	Regular Instruction	2,249	720	-	2,969
72210	Instructional Support	7,293	-	-	7,293
	Total Use of Funds	**9,542**	**720**	**-**	**10,262**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/18/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Battelle STEM Classroom Grant					
141-5-427-0000-0-71100-549990-0000-0000	Other Supplies and Materials	2,249			2,249
	Total 71100 - Regular Instruction	**2,249**	**-**	**-**	**2,249**
	Total - Battelle STEM Classroom Grant	**2,249**	**-**	**-**	**2,249**
Junior League Grant					
141-5-427-0000-0-71100-549990-0000-0000	Other Supplies and Materials	-	720		720
	Total 71100 - Regular Instruction	**-**	**720**	**-**	**720**
	Total - Junior League Grant	**-**	**720**	**-**	**720**
Tobacco Cessation Education					
141-5-427-0000-0-72210-549990-0000-0000	Other Supplies and Materials	1,000			1,000
	Total 72210 - Instructional Support	**1,000**	**-**	**-**	**1,000**
	Total - Tobacco Cessation Education	**1,000**	**-**	**-**	**1,000**
Librarians					
141-5-427-0000-0-72210-552410-0000-0000	In-Service/Staff Development	1,293			1,293
	Total 72210 - Instructional Support	**1,293**	**-**	**-**	**1,293**
	Total - Librarians	**1,293**	**-**	**-**	**1,293**
Coherent Inst Study Rand					
141-5-427-0000-0-72210-519610-0000-9190	Stipends	849			849
141-5-427-0000-0-72210-520110-0000-9190	Social Security	52			52
141-5-427-0000-0-72210-520410-0000-9190	Retirement	87			87
141-5-427-0000-0-72210-521210-0000-9190	Medicare	12			12
141-5-427-0000-0-72210-539990-0000-9190	Other Contracted Services	1,500			1,500
141-5-427-0000-0-72210-549990-0000-9190	Other Supplies and Materials	1,000			1,000
141-5-427-0000-0-72210-552410-0000-9190	In-Service/Staff Development	1,500			1,500
	Total 72210 - Instructional Support	**5,000**	**-**	**-**	**5,000**
	Total - Coherent Inst Study Rand	**5,000**	**-**	**-**	**5,000**
	TOTAL BUDGET	**9,542**	**720**	**-**	**10,262**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
COALITION OF LARGE SCHOOL SYSTEMS (CLASS)
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-5-454-0000-0-00000-445700-0000-0000	Contributions & Gifts	115,000
	Total Source of Funds	**115,000**

USE OF FUNDS SUMMARY

72310	Board of Education	115,000
	Total Use of Funds	**115,000**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 2/16/2023
141-5-454-0000-0-72310-539990-0000-0000	Other Contracted Services	115,000
	Total 72310 - Board of Education	**115,000**
	TOTAL BUDGET	**115,000**

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
INNOVATION & CHOICE
BUDGET FISCAL YEAR 2022-2023

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 7/21/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
141-5-496-0000-0-00000-4T4555-0000-0000	Restricted for Education	19,260			19,260
	Total Source of Funds	**19,260**	**-**	**-**	**19,260**

USE OF FUNDS SUMMARY

72210	Regular Instruction Support	14,260	2,500	(2,500)	14,260
72710	Transportation	5,000	-	-	5,000
	Total Use of Funds	**19,260**	**2,500**	**(2,500)**	**19,260**

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2023 BUDGET 7/21/2022	INCREASE	DECREASE	AMENDED BUDGET 2/16/2023
Innovation and Arts Programming					
141-5-496-0000-0-72210-519610-0000-0000	Stipends	2,478			2,478
141-5-496-0000-0-72210-520110-0000-0000	Social Security	153			153
141-5-496-0000-0-72210-520410-0000-0000	Retirement	255			255
141-5-496-0000-0-72210-521210-0000-0000	Medicare	36			36
141-5-496-0000-0-72210-549990-0000-0000	Other Supplies and Materials	7,000		(2,500)	4,500
141-5-496-0000-0-72210-552410-0000-0000	In-Service/Staff Development	1,000			1,000
141-5-496-0000-0-72210-559990-0000-0000	Other Charges	-	2,500		2,500
	Total 72210 - Regular Instruction Support	**10,922**	**2,500**	**(2,500)**	**10,922**
141-5-496-0000-0-72710-531410-0000-0000	Contract with Public Carriers	5,000			5,000
	Total 72710 - Transportation	**5,000**	**-**	**-**	**5,000**
	Total Budget - Innovation and Arts Programming	**15,922**	**2,500**	**(2,500)**	**15,922**
First Day Ready					
141-5-496-0000-0-72210-549990-0000-9100	Other Supplies & Materials	2,838			2,838
141-5-496-0000-0-72210-559990-0000-9100	Other Charges	500			500
	Total 72210 - Regular Instruction Support	**3,338**	-	-	**3,338**
	Total Budget - First Day Ready	**3,338**	-	-	**3,338**
	TOTAL BUDGET	**19,260**	**2,500**	**(2,500)**	**19,260**

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: February 16, 2022

RE: **FY23 Budget Amendment – General Purpose**

Board approval is requested to amend the FY23 General Purpose Operating Budget as follows:

- Transfers between accounts to reclassify existing budget appropriations between various accounts as indicated in the attachment. These transfers will not increase the total FY23 budget.
- Appropriate unassigned fund balance for the following projects:
  - $1,600,000 for portable buildings for various campuses
  - $100,000 to add to County funds for East Hamilton High School baseball and softball lighting project

Recommendation: It is recommended that the Board approve the amendment to the FY23 General Purpose Operating Budget to reallocate appropriations between various expense line items, and appropriate unassigned fund balance for various one-time expenditures.

Hamilton County Schools
FY 2023 GP Budget Amendment Detail
February 16, 2023

Munis Account Number	Type	Department	Object Description	FY23 Revised Budget Increase/(Decrease)
141-1-841-0000-0-71100-542910-0000-0000-	E	Innovation	Instructional Supplies	(4,600.00)
141-1-841-0000-0-72210-532010-0000-0000-	E	Innovation	Dues And Memberships	2,600.00
141-1-841-0000-0-72710-531410-0000-0000-	E	Innovation	Contracts W/Public Carriers	2,000.00
141-1-802-0000-0-72210-539990-0000-0000-	E	Chief Operations Officer	Other Contracted Services	(65,000.00)
141-1-060-0000-0-76100-579910-0000-0000-	E	Capital Outlay	Equipment Capital Outlay	(100,000.00)
141-1-831-0000-0-72610-572010-0000-0000-	E	Warehouse	Equipment Plant Operation	165,000.00
141-1-823-0000-0-72210-539990-0000-0000-	E	MidTown Learning Community	Other Contracted Services	(15,000.00)
141-1-823-0000-0-72210-559990-0000-0000-	E	MidTown Learning Community	Other Charges	15,000.00
141-1-809-0000-0-72310-543510-0000-0000-	E	Board Of Education	Office Supplies	(900.00)
141-1-809-0000-0-72310-549990-0000-0000-	E	Board Of Education	Other Supplies And Materials	900.00
141-1-809-0000-0-72310-532010-0000-0000-	E	Board Of Education	Dues And Memberships	(2,002.00)
141-1-809-0000-0-72310-559990-0000-0000-	E	Board Of Education	Other Charges	(6,163.00)
141-1-809-0000-0-72310-552410-0000-0000-	E	Board Of Education	In Service/Staff Development	8,165.00
141-1-820-2000-0-72710-531410-0000-0000-	E	Transportation	Contracts W/Public Carriers	(170,000.00)
141-1-820-0000-0-72710-531410-0000-0000-	E	Transportation	Contracts W/Public Carriers	170,000.00
141-1-821-0000-0-00000-4T9000-0000-0000-	R	Maintenance	Transfer from Unassigned FB	(1,600,000.00)
141-1-821-0000-0-99100-559010-0000-0000-	E	Maintenance	Transfers	1,600,000.00
141-1-821-0000-0-00000-4T9000-0000-0000-	R	Maintenance	Transfer from Unassigned FB	(100,000.00)
141-1-821-0000-0-99100-559010-0000-0000-	E	Maintenance	Transfers	100,000.00
			Net adjustment	-

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. Patricia Russell, SEAD Executive Director

Date: February 16, 2023

Subject: Executive Committee Grant Approval

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 request was approved by the Executive Committee in January 2023.

- Mental Health Service Professional Demonstration Grant Program

Enclosures: Executive Committee Approval

DocuSign Envelope ID: D7784AFB-1E91-4F3E-B877-69E382EE98DE

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

MEMORANDUM

To: Dr. Justin Robertson, Superintendent
Tiffanie Robinson, HCS Board Chairperson

From: Patricia Russell, Executive Director of Social Emotional and Academic Development

Date: January 25, 2023

Subject: Mental Health Service Professional Demonstration Grant Program

The Mental Health Service Professional Demonstration Grant Program will provide up to $500,000 per year for five years to support the establishment of an internship program for school-based mental health service professionals including school counselors, school social workers, and school psychologists. The intent of the project is to recruit candidates from diverse backgrounds to fill vacant school-based mental health service positions. HCS will partner with Southern Adventist University and the University of Tennessee at Chattanooga for this grant project. Matching funds are not required.

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:
Dr. Patricia Russell — 01/25/2023
Budget Unit Manager — Date

DocuSigned by:
Sonia Stewart — 01/25/2023
Budget Unit Manager — Date

DocuSigned by:
Mary Ellen Herston — 01/25/2023
Chief Financial Officer — Date

Executive Committee Approval

DocuSigned by:
Justin Robertson — 01/26/2023
Superintendent — Date

DocuSigned by:
— 01/27/2023
Board Chairman — Date

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

Memorandum

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

From: Dr. Robert Sharpe, Chief Operations Officer

Date: February 16, 2023

Re: Revision of Occupational Safety and Health Program Plan

Hamilton County Department of Education's Occupational Safety and Health Program Plan has been on file with the Tennessee Department of Labor & Workforce Development – Occupational Safety and Health Division (TOSHA) since 1998. TOSHA has recently requested that we update our program every seven years or as changes in our organization occur and resubmit it after Board approval. Our program meets TCA §50-3-910 which covers local governments' duty to employees.

The revised Occupational Safety and Health Program is attached for your approval.

Revised 4/4/2022

HAMILTON COUNTY BOARD OF EDUCATION
EDUCATIONAL BOARD AGREEMENT

AGREEMENT TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, the Hamilton County Board of Education hereby updates the Occupational Safety and Health Program Plan for our employees.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE,

SECTION 1. BE IT AGREED BY THE Hamilton County Board of Education, that there be and is hereby amended as follows:

TITLE:
This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of the Hamilton County Department of Education.

PURPOSE:
The Hamilton County Department of Education in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

1) Provide a safe and healthful place and condition of employment that includes:
   a) Top Management Commitment and Employee Involvement;
   b) Continually analyze the worksite to identify all hazards and potential hazards;
   c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
   d) Train managers, supervisors, and employees to understand and deal with worksite hazards.

2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.

3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.

4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.

5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.

6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of

this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this Program Plan.

COVERAGE:

The provisions of the Occupational Safety and Health Program Plan for the employees of the Hamilton County Department of Education shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

STANDARDS AUTHORIZED:

The Occupational Safety and Health standards adopted by the Hamilton County Department of Education are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

VARIANCES FROM STANDARDS AUTHORIZED:

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

ADMINISTRATION:

For the purposes of this agreement, the Hamilton County Department of Education is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

FUNDING THE PROGRAM PLAN:

Sufficient funds for administering and staffing the Program Plan pursuant to this agreement shall be made available as authorized by the Superintendent of the Hamilton County Department of Education.

SEVERABILITY:

SECTION 2. BE IT FURTHER AGREED that if any section, sub-section, sentence, clause, phrase, or portion of this agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

AMENDMENTS, ETC:

SECTION 3. BE IT FURTHER ASSURED that this agreement shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of the Hamilton County Department of Education requiring it.

_____ _____

(Director of Schools) (Date)

_____ (Passed First Reading)

PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN FOR THE EMPLOYEES OF THE HAMILTON COUNTY DEPARTMENT OF EDUCATION.

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I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program Plan for the employees of the Hamilton County Department of Education.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The Hamilton County Department of Education in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

a. Provide a safe and healthful place and condition of employment.
b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.
h. Provide reasonable opportunity for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
b. EMPLOYER means the Hamilton County Department of Education and includes each administrative department, Educational Board, educational board, commission, division, or other agency of the Education Department.
c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or DIRECTOR means the person designated by the establishing agreement, or executive order to perform duties or to exercise powers assigned so as to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of the Hamilton County Department of Education.

d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.
e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated

powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of this employer.

f. EMPLOYEE means any person performing services for this employer and listed on the payroll of this employer, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as "volunteers" provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.
g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.
h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
j. ESTABLISHMENT or WORKSITE means a single physical location under the control of this employer where business is conducted, services are rendered, or industrial type operations are performed.
k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:

    1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
    2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
m. GOVERNING BODY means the Board of Education, Board of Aldermen, Board of Commissioners, City or Town Council, Board of Governors, etc., whichever may be applicable to the local School System, or schools to which this plan applies.
n. CHIEF EXECUTIVE OFFICER means the chief administrative official, Director of Education, Director of Schools, Superintendent of Schools, etc., as may be applicable.

III. EMPLOYER'S RIGHTS AND DUTIES

Rights and duties of the employer shall include, but are not limited to, the following provisions:

a. Employer shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
b. Employer shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
c. Employer shall refrain from an unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the employer's place(s) of business. Employer shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.
d. Employer is entitled to participate in the development of standards by submission of comments on proposed

standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.

e. Employer is entitled to request an order granting a variance from an occupational safety and health standard.
f. Employer is entitled to protection of its legally privileged communication.
g. Employer shall inspect all worksites to ensure the provisions of this Program Plan are complied with and carried out.
h. Employer shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
i. Employer shall notify all employees of their rights and duties under this Program Plan.

IV. EMPLOYEE'S RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.
b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the employer a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the employer for a variance from a standard or regulation promulgated under the Act.
d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the employer with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety or others or when a medical examination may be reasonably required for performance of a specific job.
k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

V. ADMINISTRATION

a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.

1. The Safety Director may designate person or persons as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.
2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and worksites where employees of this employer are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.
7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.
8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
9. **The Safety Director shall, in the eventuality that there is a fatality, ensure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related inpatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.**

b. The administrative or operational head of each department, division, board, or other agency of this employer shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.

1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.
2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.
4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with APPENDIX IV of this plan.

VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of this employer as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

a. The application for a variance shall be prepared in writing and shall contain:

   1. A specification of the standard or portion thereof from which the variance is sought.
   2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
   3. A statement of the steps employer has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
   4. A statement of when the employer expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.
   5. A certification that the employer has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.

b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:

   1. The employer
      i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
      ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
      iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.

   2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.

d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application

is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.

f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accident, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in the booklet. You can get a copy of the Forms for Recordkeeping from the internet. Go to www.osha.gov and type Recordkeeping Forms in the search box.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix IV to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the record keeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

a. The complaint should be in the form of a letter and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan).

b. Upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if not, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time period for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.

c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.

d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.

e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the

governing body.

f. Copies of all complaint and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

X. EDUCATION AND TRAINING

a. Safety Director and/or Compliance Inspector(s):

1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.

2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.

b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will, as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employee's work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids, or gases including explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.
3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocution; Struck by/Caught In; Trench Cave In; Heat Stress and Drowning.
5. Instruct employees on hazards and dangers of confined or enclosed spaces.

i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.

ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.

iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will ensure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

a. In order to carry out the purposes of this Agreement, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
   1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;
   2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.

b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.

c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.

d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.

e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.

f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.

g. Advance Notice of Inspections.

   1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create misleading impression of conditions in an establishment.
   2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.

h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:

   1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.
   2. Records are made of the inspections, any discrepancies found and corrective actions taken. This

information is forwarded to the Safety Director.

i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

XII. IMMINENT DANGER PROCEDURES

a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:

1. The Safety Director shall immediately be informed of the alleged imminent danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.
2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.
3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
5. The imminent danger shall be deemed abated if:

   i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
   ii. Conditions or practices which resulted in the imminent danger have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.

6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.

b. Refusal to Abate.

1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

XIII. ABATEMENT ORDERS AND HEARINGS

a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period of time, the Safety Director shall:

1. Issue an abatement order to the head of the worksite.

2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.

b. Abatement orders shall contain the following information:

1. The standard, rule, or regulation which was found to violated.
2. A description of the nature and location of the violation.
3. A description of what is required to abate or correct the violation.
4. A reasonable period of time during which the violation must be abated or corrected.

c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a hearing with all interested and/or responsible parties in an effort to resolve any objections. Following such hearing, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

XIV. PENALTIES

a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:

1. Oral reprimand.
2. Written reprimand.
3. Suspension for three (3) or more working days.
4. Termination of employment.

XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (agreement, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency or Safety Director within 30 days, after the alleged discrimination

occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30 day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

a. Compliance with any other law, statute, agreement, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.
b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statue, agreement, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, agreement, or executive order, as applicable, is specifically repealed.

Tim Harper, Manager Safety and Compliance — 1/27/23 Date

APPENDIX - I WORK LOCATIONS
(ORGANIZATIONAL CHART)

SEE ATTACHED LIST OF WORK LOCATIONS AND EMPLOYEES

TOTAL NUMBER OF EMPLOYEES : 6156

{Once each work location has been listed, record the total number of employees that the school system employees.}

APPENDIX – II NOTICE TO ALL EMPLOYEES

NOTICE TO ALL EMPLOYEES OF THE HAMILTON COUNTY DEPARTMENT OF EDUCATION

The Tennessee Occupational Safety and Health Act of 1972 provides job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to ensure compliance with the Act.

Employees shall be furnished conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Manager of Safety and Compliance or Chief of Operations – Hamilton County Department of Education.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before the Manager of Safety and Compliance or Chief of Operations – Hamilton County Department of Education for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of the Hamilton County Department of Education is available for inspection by any employee at the office of the Manager of Safety and Compliance during regular office hours.

_____

Dr. Justin Robertson – Superintendent DATE

APPENDIX - III PROGRAM PLAN BUDGET

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that the Hamilton County Board of Education has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

APPENDIX – IV ACCIDENT REPORTING PROCEDURES

(1-15) Employees shall report all accidents, injuries, or illnesses directly to the Safety Director as soon as possible, but not later than twenty-four (24) hours after the occurrence. Such reports may be verbal or in writing. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The Safety Director will ensure completion of required reports and records in accordance with Section VIII of the basic plan.

(16-50) Employees shall report all accidents, injuries, or illnesses to their supervisor as soon as possible, but not later than two (2) hours after the occurrence. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will investigate the accident or illness, complete an accident report, and forward the accident report to the Safety Director and/or record keeper within twenty-four (24) hours of the time the accident or injury occurred or the time of the first report of the illness.

(51-250) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after the occurrence. The supervisor will provide the Safety Director and/or record keeper with the name of the injured or ill employee and a brief description of the accident or illness by telephone as soon as possible, but not later than four (4) hours, after the accident or injury occurred or the time of the first report of the illness. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the record keeper.

(251-Plus) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after their occurrence. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves a fatality, inpatient hospitalization, amputation, loss of an eye, loss of consciousness, broken bones, or third degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the record keeper.

Since Workers Compensation Form 6A or OSHA NO. 301 Form must be completed; all reports submitted in writing to the person responsible for recordkeeping shall include the following information as a minimum:

1. Accident location, if different from employer's mailing address and state whether accident occurred on premises owned or operated by employer.
2. Name, social security number, home address, age, sex, and occupation (regular job title) of injured or ill employee.
3. Title of the department or division in which the injured or ill employee is normally employed.
4. Specific description of what the employee was doing when injured.
5. Specific description of how the accident occurred.
6. A description of the injury or illness in detail and the part of the body affected.
7. Name of the object or substance which directly injured the employee.
8. Date and time of injury or diagnosis of illness.
9. Name and address of physician, if applicable.
10. If employee was hospitalized, name and address of hospital.
11. Date of report.

NOTE: A procedure such as one of those listed above or similar information is necessary to satisfy Item Number 4 listed under PROGRAM PLAN in Section V. ADMINISTRATION, Part b of the Tennessee Occupational Safety and Health Plan. This information may be submitted in flow chart form instead of in narrative form if desired. These procedures may be modified in any way to fit local situations as they have been prepared as a guide only.

The four (4) procedures listed above are based upon the size of the work force and relative complexity of the organization. The approximate size of the organization for which each procedure is suggested is indicated in parenthesis in the left hand margin at the beginning, i.e., (1-15), (16-50), (51-250), and (251 Plus), and the figures relate to the total number of employees including the Chief Executive Officer but excluding the governing body Board of Directors, etc.

Generally, the more simple an accident reporting procedure is, the more effective it is. Please select the one procedure listed above, or prepare a similar procedure or flow chart, which most nearly fits what will be the most effective for your local situation. Note also that the specific information listed for written reports applies to all three of the procedures listed for those organizations with sixteen (16) or more employees.

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: February 16, 2023

RE: Second and Final Reading
Proposed Policy Revisions

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.

POLICY #	**POLICY TITLE**
2.300	State and Federal Aid Eligibility Determination
2.401	Gifts and Bequests
2.403	Personal Property Sales
2.805	Purchasing
2.806	Bids and Quotations
2.700	Accounting System
2.701	Financial Reports and Records
2.702	Inventories
2.801	Petty Cash Accounts
2.804	Expenses and Reimbursements
2.807	Requisitions
2.808	Purchase Orders and Contracts
2.809	Vendor Relations
2.810	Payment Procedures

Proposed changes/revisions must receive approval by the Board upon a second and final reading to take effect.

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	**State and Federal Aid Eligibility Determination**	**2.300**	12/16/04
		Rescinds:	Issued: 02/16/23

General

In order to ensure comparability of services[1] from local and state funds in all of its schools, the Board shall ensure that:

1. A system wide salary schedule is adopted annually;

2. Teachers, principals, and support personnel are assigned to schools on an equitable basis according to grade levels and need; and

3. Curriculum materials and instructional supplies are provided to schools on an equitable basis according to grade levels and need.

Legal Reference:

1. TCA 49-3-353

Hamilton County Board of Education			
Monitoring: Review: Annually in January	Descriptor Term: **Gifts and Bequests**	Descriptor Code: 2.401	Issued Date: 12/16/04
		Rescinded:	Revised: 02/16/23

General

The director of schools is authorized to accept gifts to the school system and may designate others to accept gifts for particular schools on behalf of the Board.[1]

In instances where the director of schools or his or 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 schools' 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.

Legal Reference:

1. TCA 49-6-2006(a)

Cross References:

Staff Conflict of Interest 5.601
Staff Gifts and Solicitations 5.605

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually in January	**Personal Property Sales**	2.403	07/12/12
		Rescinded:	Revised: 02/16/23

General

When equipment, books, materials, and other personal property no longer have an intended use by the system or are no longer capable of being used because of condition, the Board shall declare them surplus property and authorize their disposal.[1]

All items which have a value above $500.00 shall be sold, within ninety (90) days of being declared surplus, to the highest bidder after advertising in a local newspaper at least seven (7) days prior to the sale. Sales may also be conducted through online auctions as allowed by state law.

Surplus property which has no value or has a value of less than $500.00 may be disposed of without the necessity of bids. In order for such disposal without bids, the principal of the school and/or the appropriate director with the surplus personal property, the director of schools and the Board Chair must all agree in written form that the property is of no value or is less than $500.00 in value.

Other schools shall have priority in sale or transfer of surplus property.

The Board may also transfer surplus real or personal property to the county or to any municipality within the county for public use without the requirement of competitive bidding or sale.

If reasonable attempts to dispose of the surplus property fails to produce a monetary return to the system, the staff shall dispose of it in one of the following manners:

1. Remove salvageable parts.
2. Take material to the county dump.
3. Document description and disposal date.

Legal References:

1. TCA 49-6-2006; TCA 49-6-2007; TCA 49-6-2208; TCA 12-2-403(a)(1)-(4)

Cross References:

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually in January	**Purchasing**	2.805	02/10/11
		Rescinded:	Revised: 02/16/23

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.1 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 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.[2]

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 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.

Central Office

ROUTINE PURCHASES

Routine purchases shall include expenditures for supplies, salaries, and routine expenditures required for operation of the school system. These expenditures shall be anticipated and provided for in the budget and will normally be authorized by the Board at the beginning of the fiscal year. The director of schools shall make all routine purchases without further Board authorization; however, the Board shall be promptly informed if any substantial variation from budgeted estimates becomes necessary.

EMERGENCY PURCHASES

The head of a User Department and / or his / her designee are authorized to purchase or lease any services, supplies, materials, or equipment in actual emergencies arising from unforeseen causes, including delays by contractors, delays in transportation, unanticipated volume of work, and acts of God. Emergency Purchases do not require public posting or competitive bidding. In the event of an Emergency Purchase, the following procedures are required:

1. A record of any emergency purchase shall be made by the person or body authorizing such emergency purchase, and shall specify the amount paid, the items purchased, from whom the purchase was made, and the nature of the emergency.
    a. A report of any emergency purchase shall be prepared as soon as possible by the User Department and submitted to the Director of Procurement. The Director of Procurement then compiles the documentation relative to the emergency for submittal to the appropriate approval authority.
        i. Emergency purchases less than $250,000.00 shall be submitted to and ratified by the Director of Schools and the Executive Committee.
        ii. Emergency purchases of $250,000.00 or more shall be submitted to and ratified by the Director of Schools, Executive Committee, and Board.
    b. If the purchase is of such significant magnitude as to impact on the integrity of the budget, the Director of Schools may seek the Board to call a special or emergency meeting of the Board to deal with the matter.
2. When requesting financial assistance through FEMA or TEMA, the User Department along with the Procurement Department must ensure compliance with procurement standards relative to FEMA or TEMA. The User Department's documentation shall be sufficient and adequately detailed to provide FEMA or TEMA with an understanding of the purchase and to allow for their respective audit reviews and potential subsequent reimbursements.

PURCHASING OF SURPLUS PROPERTY

The director of schools and other employees designated by the Board shall be authorized to act for the Board in acquiring federal surplus property through the Tennessee General Services Department for surplus property and in entering into agreements, certifications and covenants of compliance

concerning the use of federal surplus property. Further, the director of schools is authorized to purchase any needed items through suppliers approved on the state bid list.

COOPERATIVE PURCHASING

HCS may participate in, sponsor, conduct or administer cooperative purchasing agreements or contracts without public posting and additional competitive bidding when such contracts or agreements are open to HCS and, in the sole discretion of the Purchasing Department, such action being in the best interest of HCS.[3]

Legal References:
TCA 49-2-206(3)
TCA 49-2-2003
TCA 12-3-1205

Cross References:

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	Bids and Quotations	2.806	12/17/15
		Rescinds: 2.806	Issued: 02/16/23

General

All purchases of supplies, materials, equipment, and contractual services fifty-thousand dollars ($50,000.00) or more, including those of individual schools, shall be based on competitive bids. These bids shall be solicited by advertisement in a newspaper of general circulation within the school system. However, said newspaper advertisement may be waived by the purchasing agent in an emergency. Where appropriate, the purchasing agent may satisfy these advertising and bid requirements by use of a comprehensive list of vendors seeking to provide supplies, furniture, fixtures, and every other kind of material to the school system on a unit cost basis or otherwise; provided, however, that the purchasing agent must advertise periodically for prospective vendors in a newspaper of general circulation and update the list of vendors following each advertisement.[1]

All purchases of less than $50,000.00, including those of individual schools, may be made in the open market without newspaper notice, but shall, whenever possible, be based on at least three (3) competitive bids. The Board of Education recognizes responsibility to account for public funds, and additionally recognizes responsibility of State law to secure three (3) competitive bids on purchases of $25,000 or less than $50,000.00, whenever possible; however, given the volume of transactions, it is not possible or good stewardship of employees time to require three (3) competitive bids of less than $10,000.00. The practice of splitting an order or dividing items to be purchased in order to avoid the use of bidding or other purchasing procedures is prohibited.

The lowest and best bid shall be accepted, provided the purchaser reserves the right to reject any or all bids or any part of any bid and, if applicable, to accept that bid which is best as evidenced by reasons relative to the purpose of the purchase. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid, which does not conform to specifications or received after the time and date specified shall not be considered. The bidder to whom the award is made may be required to enter into a written contract.

The Performance and Payment Bond for the Maintenance Department construction projects will be $100,000.00.

Contracts for legal services, educational consultants, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids but shall be awarded on the basis of recognized competence and integrity.[2]

Legal References:

1. TCA 12-3-1212(a)(c)(d); TCA 49-2-203(a)(3); TCA 49-2-203(a)(3)(A)(B); TCA 49-2-206(b)(2)
2. TCA 12-4-106

Cross Reference:

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	**Accounting System**	**2.700**	12/16/04
		Rescinds:	Issued: 02/16/23

Central Office

The director of schools shall maintain a system of accounting, arranged according to the regulations prescribed by the Commissioner of Education, which provide a detailed and accurate account of all receipts and disbursements of the schools.[1]

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.[2]

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 Uniform Accounting Policy Manual*.[3]

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(c)(d)

Cross References:

Student Activity Funds Management 2.900

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	**Financial Reports and Records**	**2.701**	12/16/04
		Rescinds:	Issued: 02/16/23

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.[1]

A report indicating all receipts and expenditures will be given quarterly to the County Commission.[2] 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 shall submit monthly financial reports to the Board and to state and federal agencies as required.[3]

Individual Schools

Each principal shall submit to the director of schools 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 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.[4]

Legal References:

1. TCA 49-2-206(5)
2. TCA 49-2-301(b)(11)(S)
3. TCA 49-2-301(b)(1)(2)
4. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-21

Cross Reference:

School Board Records 1.407

Hamilton County Board of Education			
Monitoring: Review: Annually, in January	Descriptor Term: **Inventories**	Descriptor Code: 2.702	Issued Date: 12/16/04
		Rescinded:	Revised: 02/16/23

General

The director of schools shall establish an accurate inventory procedure for all school real and personal (e.g., material and equipment) property, and this system shall be implemented at each school facility. The Chief Financial Officer shall be responsible for maintaining the fixed assets records. The Chief Operations Officer shall be responsible for maintaining the real property records. Administrative personnel shall ensure that a physical count of all such property is taken at the end of each fiscal year, and this inventory shall be properly entered on the appropriate records for accounting purposes.[1] The Chief Financial Officer will develop procedures to ensure that when property or equipment is transferred from one location to another, the permanent inventory file reflects said transfer. Assets with a cost or market value of $5,000 or greater shall be capitalized and depreciated. Records of capitalized assets shall be maintained in the fixed asset management system. Records shall be maintained for tracking and usage of sensitive minor equipment with cost or market value of less than $5,000.

Each school shall maintain a complete inventory with a duplicate maintained in the central office.

Legal References:

1. *Tennessee Internal School Uniform Accounting Policy Manual;* Section 4-13

Hamilton County Board of Education			
Monitoring: Review: Annually in January	Descriptor Term: **Petty Cash Accounts**	Descriptor Code: 2.801	Issued Date: 12/16/04
		Rescinded: 02/16/23	Revised:

~~*General*~~

~~In order to facilitate refunds and minor purchases, the central office and the individual schools in the system may maintain petty cash funds.[1] These funds will be used for the payment of permissible and properly itemized bills for materials, supplies, or services under conditions calling for immediate payments. The maximum amount for any petty cash fund shall be $100.00.~~

~~The director of schools or his/her designee shall be responsible for disbursing and accounting for money from the central office fund. The principal in each school shall have the same responsibility regarding individual school funds.~~

~~Expenditures against these funds must be itemized and will be charged to the applicable budget code. After a budget item is exhausted, no expenditures against the item may be made from petty cash.~~

~~Itemized expenditures from the individual school funds shall be maintained and kept on file at each school. Expenditures made from the central office fund shall be itemized and kept on file in the director of schools' office.~~

Legal References:

1. ~~*Tennessee Internal School Uniform Accounting Policy Manual*; Section 5-18 &19~~

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually in January	**Expenses and Reimbursements**	2.804	09/20/07
		Rescinded:	Revised: 02/16/23

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 ~~voucher~~ 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. The director of schools 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.[1]

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. The director of schools 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.[1]

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. [2] 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[3] up to the maximum amount allowed in the budget.

Expenses shall be submitted to the director of schools' office within thirty (30) days of the date of completion of such travel. The rate of payment shall be the same as the rate for members of the professional staff.

Legal References:

1. Tennessee Internal School uniform Accounting Policy Manual, Section 5-20
2. TCA 49-2-202(d)
3. TCA 49-2-2001(c)

Cross References:

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	~~**Requisitions**~~	**2.807**	12/16/04
		Rescinded: 02/16/2023	Issued:

~~*General*~~

~~The director of schools shall designate personnel to be responsible for making requisitions.~~

~~All approved requisitions will be submitted to the purchasing agent (director of schools or principal) on forms provided by the purchasing agent.~~

~~The number of each purchase order shall be recorded on the requisition.~~

~~After processing, the original copy of the requisition will be filed in the appropriate purchasing office.~~

Cross Reference:

~~Purchase Orders 2.808~~

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually in January	**Purchase Orders and Contracts**	2.808	12/16/04
		Rescinded:	Revised: 02/16/23

General

All purchases made by the school system shall be by purchase order, purchase card, request for check, or formal contract, and no purchase shall be made, nor payment approved unless covered by one of these mechanisms.

Purchase orders will include the following essentials:

1. A specification which adequately describes to the supplier the characteristics and the quality standards of the item required.
2. A firm, quoted, net delivered price, whenever possible.

Signature of Chief Financial Officer and the Director of Schools or the Purchasing Agent.

Contracts shall be made only with responsible suppliers with the following considerations:

1. The supplier has the potential ability to perform successfully under the terms and conditions of a proposed procurement.
2. A system for contract administration shall be maintained to assure supplier conformance with terms, conditions, and specifications of the contract or purchase order, and to assure adequate and timely follow-up of all purchases.
3. Contracts shall contain such provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where suppliers violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.
4. All contracts, including those of individual schools, will meet all requirements of state and federal laws, rules, and regulations.[1]

Legal References:

1. TCA 49-2-203(a)(3).
2. Tennessee Internal School Uniform Accounting Policy Manual, Section 5-11
3. TCA 49-2-206(b)(2).

Cross References:

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	~~**Vendor Relations**~~	2.809	12/16/04
		Rescinded: 02/16/2023	Issued:

~~*General*~~

~~Each order will be placed on the basis of quality, price, and delivery. Past service will be a factor if all other considerations are equal.~~

~~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.~~[1]

~~*Individual Schools*~~

~~Schools shall execute a written agreement with vendors for all fundraisers. The agreement shall include, but not be limited to, the following information:~~

~~1. The division of profits that result from the activity;~~
~~2. Payment of sales tax;~~
~~3. Delivery date(s);~~
~~4. Package prices or other charges; and~~
~~5. Scheduled dates of service.~~

~~Vendors visiting separate schools shall contact and secure the permission of each principal's office prior to visiting professional staff members. Vendors' visitations to schools shall not be permitted to interfere with the normal instructional and learning process. Employees are not to be subjected to unwanted solicitations.~~

Legal Reference:

1. ~~TCA 49-6-2003~~
2. ~~*Tennessee Internal School Uniform Accounting Policy Manual*, Section 4-27~~

Cross References:

~~Visitors to the Schools 1.501~~
~~Advertising & Distribution of Materials in Schools 1.806~~
~~Student Solicitations/Fund-Raising 6.701~~

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually, in January	~~**Payment Procedures**~~	2.810	12/16/04
		Rescinds: 02/16/23	Issued:

~~*Central Office*~~

~~The director of schools shall approve all claims for payment.~~[1]

~~*Individual Schools*~~

~~Schools may obligate themselves for the purchase of equipment, supplies, or services, provided payments are completed by June 30 of the current school year or a plan for future payments has been made by the principal and approved by the Board.~~

Legal Reference:

1. ~~TCA 49-2-206(b)(3)~~

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

Memorandum

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

From: Dr. Robert Sharpe, Chief Operations Officer

Date: February 16, 2023

Re: Approval of proposed high school and middle school zones

The district is requesting approval for a change in the attendance zone lines between the following schools:

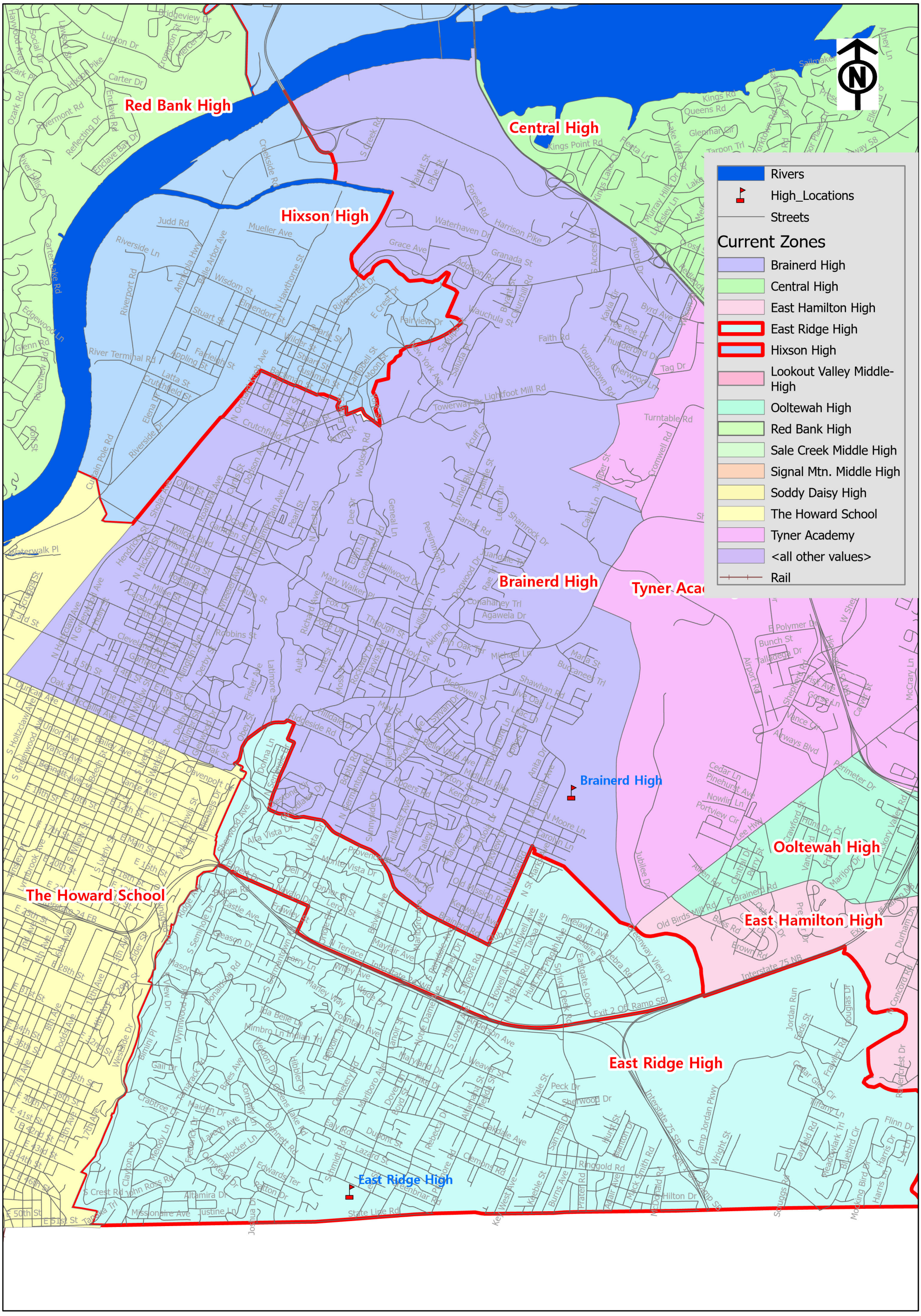
- **Brainerd High and East Ridge High**
- **Brainerd High and Hixson High**
- **Dalewood Middle and East Ridge Middle**

The proposed changes will better utilize Brainerd High school and Dalewood Middle school while relieving over-capacity conditions at East Ridge High and East Ridge Middle. Maps of the proposed zones will be available at the board meeting for review.

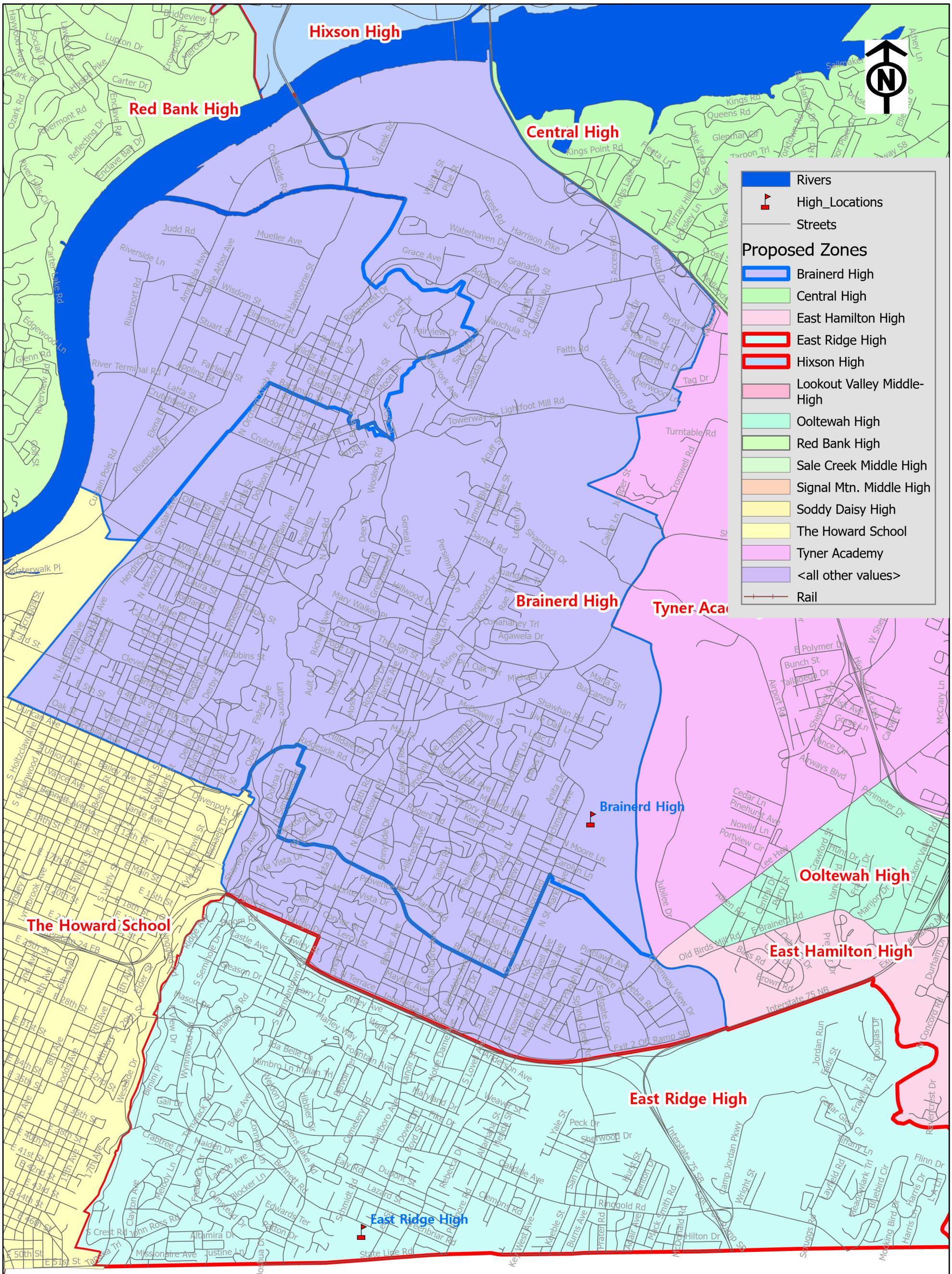
Thank you for your consideration of this request.

HAMILTON COUNTY SCHOOLS

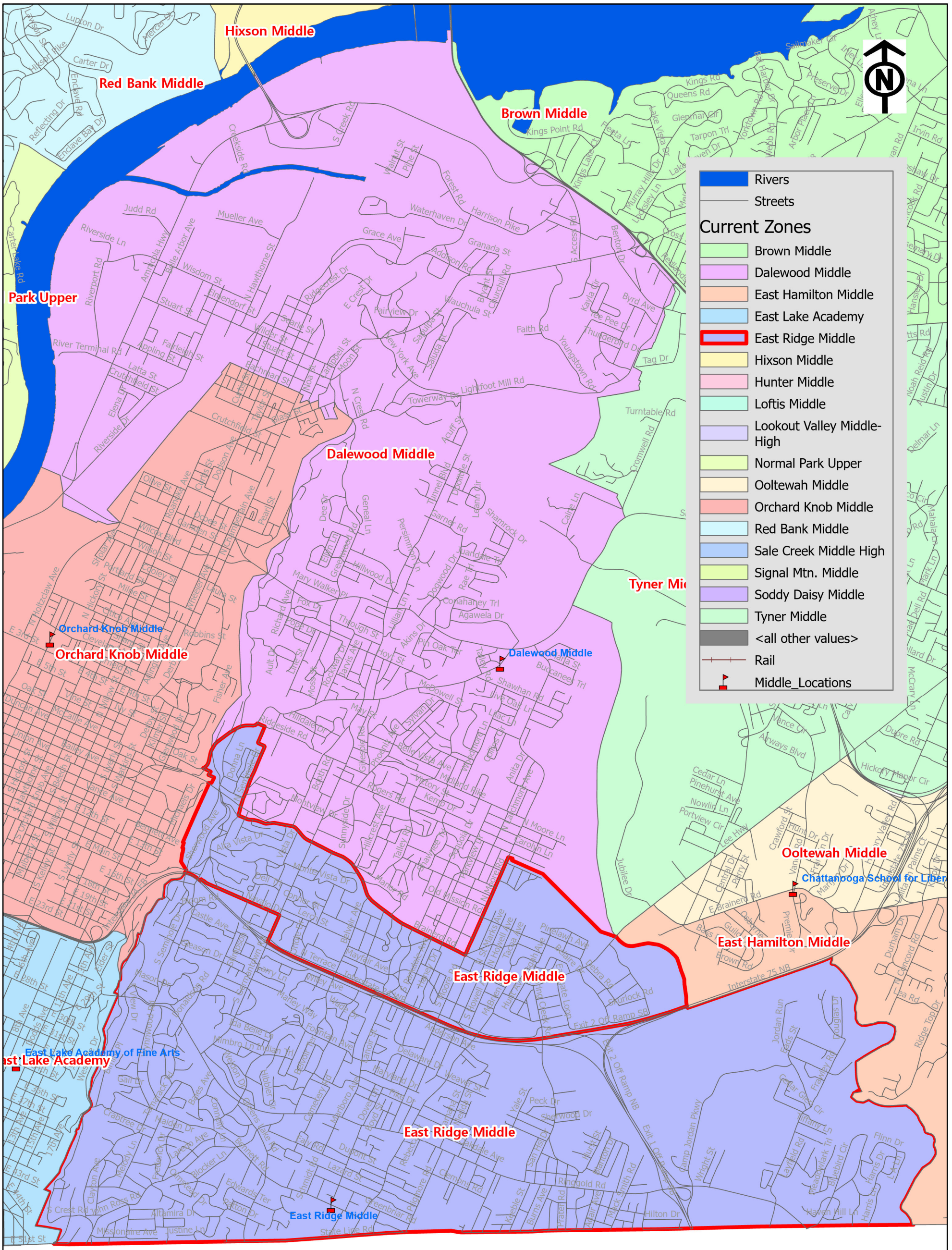
Current High School Zones



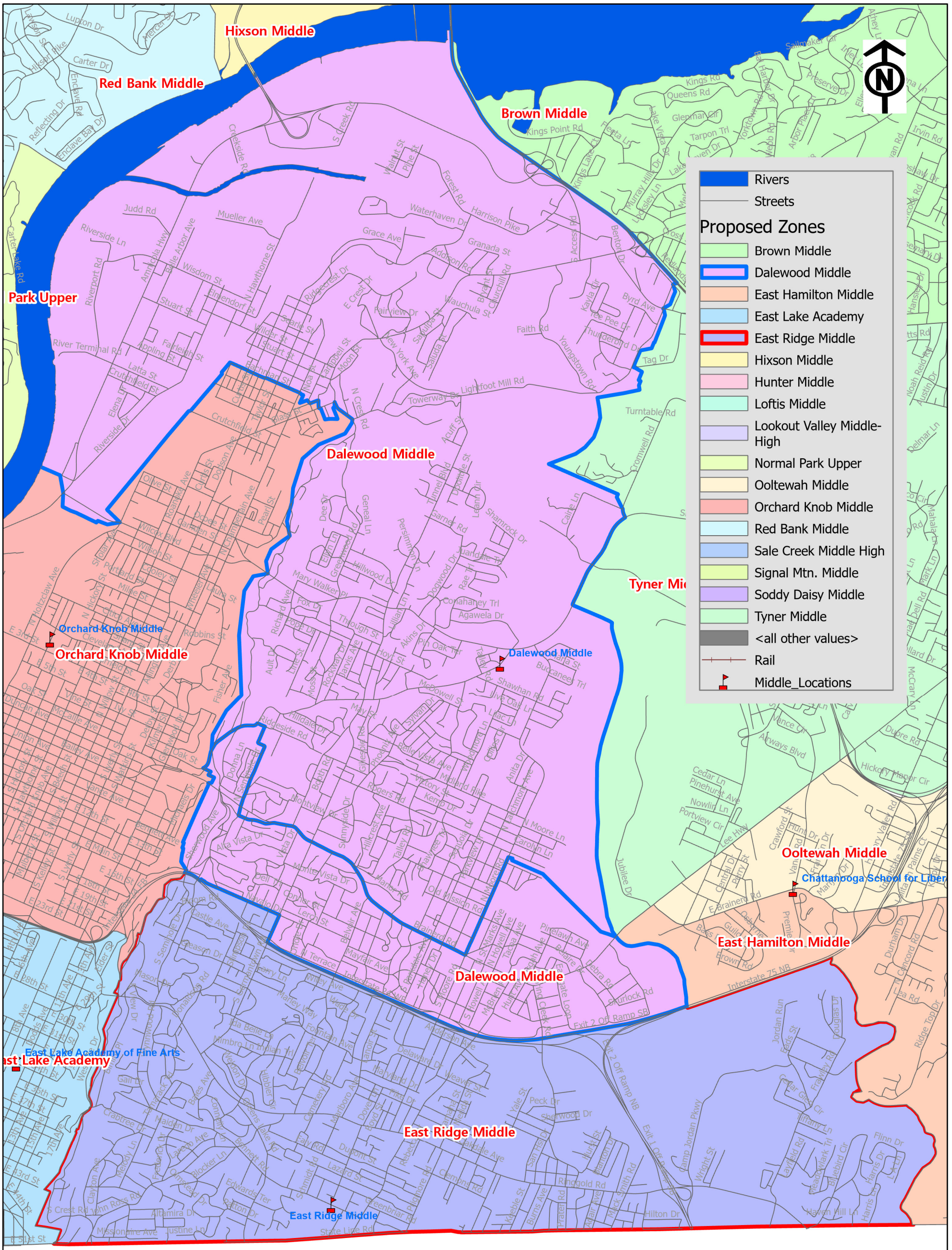
Proposed High School Zones



Current Middle School Zones



Proposed Middle School Zones



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. Sonia Stewart
Deputy Superintendent

Blake Freeman
Executive Director of Learning

LTC William T. Brooks
Director of JROTC

DATE: February 16, 2023

RE: JROTC – Additional Instructor Position at East Hamilton High

This Memo is being submitted to request the addition of one JROTC Instructor/Teacher position to East Hamilton High School (EHHS).

The United States Army Cadet Command (USACC) authorizes cost share at a 1:50 ratio for instructors to cadets/students, thus 151 or more cadets warrants a third instructor to effectively deliver the curriculum to its fullest extent. East Hamilton High School, with an average cadet enrollment of 207 cadets per school year, currently has two JROTC Instructor/Teacher positions budgeted for FY 23. The expected population for SY 23-24 at EHHS is to meet or exceed 1,400 students, thus maintaining or increasing the cadet enrollment from the current 207.

Offsetting the cost to the district is minimal considering the decline in cadet enrollment at Brainerd High School JROTC program which was originally a three-instructor program and has been reduced to a two-instructor program in 2020.

DEPARTMENT OF THE ARMY
HEADQUARTERS, UNITED STATES ARMY CADET COMMAND
204 1ST CAVALRY REGIMENT ROAD
FORT KNOX, KENTUCKY 40121-5123

ATCC-JR-IM 19 January 2023

MEMORANDUM FOR Mr. Maurice Bennett, Chief, Junior ROTC, 7th Brigade, US Army Cadet Command, Fort Knox, KY 40121

SUBJECT: Additional Instructor

1. Your request for **an** additional Army Instructor position at East Hamilton High School, Ooltewah, TN is approved. This approval is valid through School Year 2023-2024. The additional instructor must be identified and/or hired no later than **1 June 2023**, no exceptions or this request is no longer valid.

2. The Army will fund newly hired instructors up to 11 months, the school will be reimbursed fifty percent of the Minimum Instructor Pay.

3. Once you have selected an individual for hire; forward the request for hire documents to Instructor Management Division. Identify the action as an additional instructor to fill a new authorization.

4. If additional assistance is needed, please contact the undersigned at (502) 624-1342 or email Florentina.n.Flores-Proctor.civ@army.mil

FLORENTINA PROCTOR
Chief, Instructor Management Division

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

Kelly Coffelt
Charter School Coordinator

DATE: February 16, 2023

RE: First Reading
Proposed New Policy

The Administration, in consultation and under the advisement of the Board's attorneys, has reviewed and recommended the following policies for a first reading.

POLICY #	**POLICY TITLE**
4.2121	Charter School Renewal

The policy is presented for a first read only. Proposed changes/revisions must receive approval by the Board upon a second and final reading at a future meeting to take effect.

Hamilton County Board of Education

Monitoring:	Descriptor Term:	Descriptor Code:	Issued Date:
Review: Annually in February	**Charter School Renewal**	4.2121	02/16/23
		Rescinded:	Revised:

RENEWAL APPLICATION

Any school that seeks renewal from the HCS Board of Education ("the Board") as its authorizer pursuant to T.C.A. 49-13-121, shall submit a renewal application in accordance with T.C.A. 49-13-121 and any charter renewal guidance issued by the HCS or the Department of Education. The guidance (found in HCS Charter School Handbook) shall also include the standards and criteria that shall guide the HCS Board of Education's renewal decisions. A school may choose not to submit a renewal application to the Board of Education, in which case the charter school shall close at the end of its current charter term.

The deadline for the submission of all renewal application is no later than April 1 of the year prior to the year in which the charter expires. This is the 9th year of the school's operation.

The renewal application shall provide a school with the opportunity to make a clear and compelling case for renewal, respond to its cumulative performance report, and to submit any corrections or clarifications for the report. The renewal application shall require the charter school to present evidence supporting its case for charter renewal that is aligned with the HCS Board of Education's renewal standards and the charter school's performance standards and goals in the charter agreement, as well as any additional evidence and improvements undertaken during the charter term. The renewal application shall also require each charter school to present its plan for the next charter term.

RENEWAL CRITERIA

The HCS Board of education shall ensure that renewal decisions are based on demonstrable merit and grant renewal only to charter schools that have sufficiently met the Board's high standards, sufficiently achieved the targets stated in the charter agreement, are organizationally and fiscally viable, have been faithful to the terms of their charter agreement and applicable law, and present sound academic, financial, and organizational plans for the next charter term.

The Board shall not make renewal decisions on the basis of political or community pressure or solely on promises of future improvement.

Ongoing monitoring, data collection and reporting requirements shall be aligned with the Board's renewal standards and criteria.

The renewal application shall be evaluated using the TN Model Scoring Rubric for Charter School Renewal, found in the TN Department of Education's guidance on "Charter School Renewal Application."

RENEWAL APPLICATION REVIEW COMMITTEE

The Charter Schools Coordinator, under direction of the Board, shall assemble a renewal application review committee comprised of teams of internal and external evaluators with relevant and diverse educational, organizational (governance and management), financial and legal expertise, as well as a thorough understanding of the essential principles of public school autonomy and accountability. The Board, or it's designee, shall provide training to the Renewal Review Committee members to ensure consistent standards and fair treatment of all renewal application reviews.

The Renewal Review Committee shall review the renewal application received directly by the Board as the authorizer.

The Board shall ensure that the renewal review process, Renewal Review Committee members, and decision-making processes are free of conflicts of interest and shall require full disclosure of any potential or perceived conflicts of interest between Renewal Review Committee members and applicable charter schools.

The Renewal Review Committee members, led by the Charter Schools Coordinator, shall provide an evidence-based recommendation to the Chair of the HCS Board of Education.

The Board shall consider the recommendation of the Renewal Review Committee when rendering a decision on the renewal, but the Board is not bound by the recommendation. The Board shall meet and render a decision on or before February 1 of the year following submission of the charter renewal application. If the Board grants the renewal application, the school shall continue to operate for the prescribed period of ten (10) academic years (subject to the right of the Board to revoke the charter agreement), and the Board shall continue to the authorizer.

If the Board denies the renewal application, the charter school may appeal to the Tennessee Public Charter School Commission within ten (10) days of the date of the decision to deny.

RENEWAL CHARTER AGREEMENT

For all charter schools where the HCS Board of Education serves as the authorizer, the Board's approval of a charter school's renewal application is separate and distinct from the Board's approval of its renewal charter agreement and a school's right to remain open.

Once a renewal application is approved by the Board, the Board shall negotiate a renewal charter agreement with the school's governing body that must be signed by both parties and submitted to the board for approval.

Legal References:
T.C.A. 49-13-121
T.C.A. 49-13-121

Cross References:

A RESOLUTION REQUESTING GENERAL ASSEMBLY TO AMEND TENNESSEE CODE ANNOTATED 49-6-3115 TO ALLOW SCHOOL DISTRICTS TO MAKE RETENTION DECISIONS FOR THIRD AND FOURTH GRADE STUDENTS

Submitted by Hamilton County Schools Board of Education

WHEREAS, the role of the Hamilton County Schools Board of Education is defined in Board Policy 1.101 and 1.106 with governing the school district so that all students (regardless of race, culture, gender, disability, or socioeconomics) are provided the best and equal opportunities possible to thrive; and

WHEREAS, the Hamilton County Schools Board of Education believes retention decisions regarding all age and grade of children should be researched based, using multiple data sources and will include parent and teacher input outlined in Board Policy 4.603; and

WHEREAS, the Tennessee State Board of Education's Promotion and Retention Policy 3.300 states that "factors used to identify students who may be considered for retention shall at a minimum, include:

1. The student's ability to perform at the expectations of the current grade-level standards;
2. The results of local assessments, screening, or monitoring tools;
3. State Assessments, as applicable;
4. The overall academic achievement of the student;
5. The student's likelihood of success with more difficult material if promoted to the next grade;
6. The student's attendance record;
7. The student's social-emotional maturity; and

WHEREAS, the same Tennessee State Board of Education policy notes that "Retention shall be considered only when it is in the best interest of the student; and

WHEREAS, the State of Tennessee and local LEA's, such as the Hamilton County Board of Education, are to be held accountable according to the standards provided in the Every Student Succeeds Act (ESSA); and

WHEREAS, retention based solely on one data point could have adverse-effects on a student, including those with disability, economically disadvantaged, and at-risk students; and in

WHEREAS, school systems do not receive early enough, state assessment data which determines school and parental planning regarding students required to participate in Summer Bridge or face retention, until well after summer plans are made and summer staff for programs are determined; and

WHEREAS, funding provided to school districts will fall short of the needed money to provide continued Summer Bridge and for High Dosage/Low Ratio approved tutors.

NOW, THEREFORE, BE IT RESOLVED, that the Hamilton County Board of Education urges the Tennessee General Assembly to amend T.C.A. § 49-6-3115 to allow school districts to make retention decisions for third grade and fourth grade students based upon school district information on each student which could impact individual students, including but not limited to, special education and ELL issues; and

BE IT FURTHER RESOLVED that decisions regarding student retention or promotion must be made by the professional staff of each LEA in coordination with the student's parents/guardians by considering the unique educational needs of each student, including, but not limited to the following, (from the Tennessee State Board of Education Promotion and Retention Policy 3.300, p.2, Revised 02/08/2019):

A RESOLUTION OF THE HAMILTON COUNTY BOARD OF EDUCATION

SUPPORTING OUR STUDENTS AND TEACHERS BY REQUESTING

THE TENNESSEE GENERAL ASSEMBLY

AMEND T.C.A. § 49-6-3115

TO ALLOW SCHOOL DISTRICTS TO MAKE RETENTION DECISIONS

FOR THIRD AND FOURTH-GRADE STUDENTS

RESOLUTION PREPARED BY:

BEN CONNOR	GARY KUEHN
BOARD MEMBER, DISTRICT SIX	BOARD MEMBER, DISTRICT NINE
_____	_____

SUBMITTED THIS DAY, THURSDAY FEBRUARY 16TH, 2023

AND CERTIFIED TO HAVE PASSED THE BOARD'S APPROVAL

WITNESSED HERE BY THE BOARD CHAIR

_____

Chairwoman, Tiffanie Robinson

Hamilton County Board of Education

BE IT SO RESOLVED BY THE HAMILTON COUNTY BOARD OF EDUCATION, HERE UNDERSIGNED:

District One, Rhonda Thurman : _____

District Two, Marco Perez : _____

District Three, Joe Smith, Board Vice Chair : _____

District Four, Tiffanie Robinson, Board Chair : _____

District Five, Karitsa Mosley - Jones : _____

District Six, Ben Connor, Resolution Sponsor : _____

District Seven, Joe Wingate : _____

District Eight, Larry Grohn : _____

District Nine, Gary Kuehn, Resolution Sponsor : _____

District Ten, Faye Robinson : _____

District Eleven, Jill Black : _____

Thursday February 16th, 2023

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

Memorandum

To: Hamilton County Board of Education

Justin Robertson, Ed.D.
Superintendent

From: Robert Sharpe, Ed.D
Chief Operations Officer

Date: February 16, 2023

Re: January 2023 Legal Services Summary

The following reflects the legal fees paid for the month of January.

Bennett & DeCamp, PLLC (retainer)	$20,000.00
TOTAL	**$20,000.00**

Events and Announcements
February 16, 2023

A. Monday, February 20, 2023
Presidents' Day - Schools Closed

B. Tuesday, February 21, 2023
Legislative Update Community Meeting
Ben Connor - 5:30 p.m.

C. Friday, March 10, 2023
End of 3rd Quarter

D. Monday, March 13, 2023
Teacher Professional Development
Students Do Not Attend

E. Thursday, March 16, 2023
Executive Session - 4:00 p.m.
Board Work Session - 4:30 p.m.
Quarterly Session - Board Meeting 6:00 p.m.