

Hamilton County Department of Education
Hamilton County Board of Education Board Meeting Quarterly Session
September 19, 2024 6:30 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call

II. Election of Officers

III. **Approval of the Agenda

IV. Pledge to the Flag and Meditation - Principal Jim David, STEM School Chattanooga

V. 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.

VI. **Approval of the Consent Agenda

A. Approval of the Minutes of the August 15, 2024 Regular Session

B. Executive Committee Report

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

b. Elaine Harper Community Superintendent North River

c. Dr. Shane Harwood - Community Superintendent Rock Point

d. Dr. Marques Stewart, 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

1. Consideration of Capital Projects FY25 Budget Amendment

4. Consideration of Revised Federal ARPA Funds from County Commission and Amendment of ARPA Budgets

VII. Administrative Business Matters

A. Chief Talent Officer - Dr. Zac Brown

1. Consideration of New Job Class Descriptions

a. **Workplace Readiness Specialist

b. **Board and Public Information Officer

VIII. Board Matters

A. Chief Financial Officer - Mary Ellen Heuton

1. **Consideration of ESSER 3 Grant Application

B. Chief Operations Officer - Dr. Robert Sharpe

1. **Consideration of TDOT Westview Land Acquisition

2. **Consideration of Budget Transfer from County Government for Capital Projects

3. **Consideration of Howard School Baseball and Softball Lights

C. Chief Talent Officer - Dr. Zac Brown

1. **Consideration of joining Class Action Lawsuit for Insulin Fund Recovery

D. Chief Strategy Officer - Shannon Moody

- 1. Consideration of Board Policies on First Reading
 - 3.205 - Security
 - 5.802 - Qualifications and Duties of the Director of Schools
 - 6.309 - Zero Tolerance Offenses

E. Board Member - Ben Connor

- 1. **Consideration of Resolution for TSBA Delegate Assembly Concerning TCA 39-16-517, Threats of Mass Violence

IX. Information Only

A. Legal Services Report

X. Events/Announcements

A. Wednesday, September 25
Annual Family Life Curriculum
Forum – 5 p.m., Board Room

B. Thursday, October 10
Board Meeting

C. October 14-18
Fall Break

XI. Adjourn

Hamilton County Department of Education - Draft Minutes not yet approved by the Board
Hamilton County Board of Education Board Meeting - Regular Session
August 15, 2024 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 - Dr. LeAndrea Ware, The Howard School

V. Exemplars of Excellence

A. Recognition of Departing Board Members

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 July 18, 2024 Regular Session

B. Executive Committee Report

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

b. Elaine Harper Community Superintendent North River

c. Dr. Shane Harwood - Community Superintendent Rock Point

d. Marques Stewart - 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. Acceptance of Revised Federal ARPA Funds from Hamilton County Board of Commissioners and Amendment of ARPA Budgets

VIII. Administrative Business Matters

A. Chief Talent Officer - Dr. Zac Brown

1. **Request to accept funding and new position

2. **Consideration of new job class description - Executive Director of Strategic Priorities

B. Chief Strategy Officer - Shannon Moody

1. **Board Policies - First and Final Reading

POLICY#

POLICY TITLE

1.501

Visitors to the School

2.403

Personal Property Sales

4.214

AI Policy

4.403

Reconsideration of Instructional Materials and Textbooks

4.601

Grading

5.310 Vacation and Holidays

6.401 Student Health Services

2. **Consideration of Visitor Code of Conduct

3. **Board Policies - Second and Final Reading

<u>POLICY #</u>	<u>POLICY TITLE</u>
4.206	Early Postsecondary Opportunities
4.207	Supplementary Programs
4.210	Credit Recovery
4.603	Driver's License Revocation
4.606	Graduation Requirements
4.801	Religion in the Curriculum
5.701	Substitute Teachers

IX. Board Matters

A. **Consideration of proposal for Administrative Services

B. **Consideration of proposal for Dental Insurance Carrier

X. Information Only

XI. Events/Announcements

A. Monday, September 2
Labor Day Holiday

B. Wednesday, September 18
Professional Development Day

C. Thursday, September 19
Board Meeting

XII. Adjourn

**Hamilton County Department of Education
Hamilton County Board of Education
Board Meeting - Regular Session**

August 15, 2024 6:00 PM
3074 Hickory Valley Road
Chattanooga, TN 37421

I. Roll Call

Attendance Taken at 6:09 PM.

Mrs. Jill Black:	Present
Mr. Ben Connor:	Present
Mr. Larry Grohn:	Present
Mrs. Karitsa Jones:	Absent
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

II. **Approval of the Agenda

Passed: Approval of the Agenda. Passed with a motion by Mr. Marco Perez and a second by Mrs. Tiffanie Robinson.

Mrs. Karitsa Jones:	Absent
Mrs. Jill Black:	Yes
Mr. Ben Connor:	Yes
Mr. Larry Grohn:	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: 0, Absent: 1

III. Executive Session - No

IV. Pledge to the Flag and Meditation - Dr. Charles Mitchell, The Howard School

V. Exemplars of Excellence

A. Recognition of Departing Board Members

The Board recognized the service of retiring Board Executive Assistant Sherri Ford and Board Members Faye Robinson, Marco Perez, Tiffanie Robinson, Joe Wingate and Rhonda Thurman, all of whom have completed their terms of service on the Board.

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

Disclaimers were made by Mrs. Thurman, Mrs. Robinson, Mr. Perez, and Mr. Wingate

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

Passed: Approval of the Consent Agenda. Passed with a motion by Mr. Gary Kuehn and a second by Mrs. Tiffanie Robinson.

Mrs. Karitsa Jones: Absent

Mr. Marco Perez:

Mrs. Jill Black: Yes

Mr. Ben Connor: Yes

Mr. Larry Grohn: Yes

Mr. Gary Kuehn: Yes

Mrs. Faye Robinson: Yes

Mrs. Tiffanie Robinson: Yes

Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes

Dr. Joe Wingate: Yes

Yes: 9, No: 0, Absent: 1, Not Voting: 1

A. Approval of the Minutes of the July 18, 2024 Regular Session

B. Executive Committee Report

C. Deputy Superintendent - Dr. Sonia Stewart

1. Field Trips

a. Dr. Chip Dale Community Superintendent Harrison Bay

East Hamilton High School - Twelve Students from the Volleyball Team will travel to the Knoxville Convention Center, in Knoxville, TN, to compete in the Sunsphere Tournament. They will depart August 23, 2024, and return August 24, 2024.

East Hamilton High School - Thirty Students from the JROTC will travel to Fairview High School in Fairview, TN, to compete in a Regional Competition. They will depart September 6, 2024, and return September 7, 2024.

Chattanooga School for the Liberal Arts - Fifty Students from Band and Strings will travel to Ft. Bluff in Dayton, TN, for a team building experience and reflection. They will depart August 16, 2024, and return August 17, 2024.

Chattanooga School for the Liberal Arts - Sixteen Students from the Student Council will travel to Ft. Bluff in Dayton, TN, for a planning and team building experience. They will depart August 23, 2024, and return August 24, 2024.

b. Elaine Harper Community Superintendent North River

Sale Creek Mid High School - Seventeen Students from the Volleyball Team will travel to the Knoxville Convention Center to compete in the Showdown at the Sunsphere Tournament. They will depart August 16, 2024, and return August 17, 2024.

Sale Creek Mid High School - Seventeen Students from the Volleyball Team will travel to Sevierville Convention Center, to compete in the Rocky Top Classic Tournament. They will depart September 6, 2024, and return September 7, 2024.

c. Dr. Shane Harwood - Community Superintendent Rock Point

Red Bank High School - Twenty-Five 9th-12th grade JROTC Raider Team students will travel to Fairview High School in Centerville, Tennessee September 6-7, 2024 to participate in the Bring the Sting Raider Competition.

CSAS Lower - Seventy-Five 5th grade students will travel to Jekyll Island, Georgia November 6-8, 2024 to take part in the Environmental Education Jekyll Island 4-H Center Camp.

d. Marques Stewart - Community Superintendent Missionary Ridge

Clifton Hills Elementary School - Eighty 5th grade students will travel to the Great Smoky Mountain Institute of Tremont in Townsend, Tennessee September 18-20, 2024 to participate in various activities and investigations.

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

Recommend Approval of SMMHS Tennis Courts, Bid 24-59

Recommend Approval of Brainerd High School Culinary Lab, Bid 24-63

Board Memo Stellar Therapy Services Contract Medicaid Reimbursement Program - School Nursing Services

2. Financial Reports – None due to year-end closeout.

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 FY2025 are recommended for your approval.

The Federal Programs budget is amended by items 1 - 7. Items 1 - 4, 6 and 7 consist of current year awards. Item 5 consists of current year awards and carryover funds.

The State Programs budget is amended by items 8 and 9, both of which consist of current year awards.

The Self-Funded Programs budget is amended by items 10 - 13. Item 10 consists of carryover contributions. Item 11 consists of both current year contributions and carryover contributions. Items 12 and 13 consist of current year contributions.

1. Title I, Part A: Improving Basic Programs, with transfers between lines
2. Title II, Part A: Teacher and Principal Training and Recruiting Grant, with transfers between lines
3. Title III: Language Instruction for English Learners and Immigrant Students, with transfers between lines
4. Title IV, Part A: Student Support and Academic Enrichment Grant, with transfers between lines
5. iCivics Grant, with a net increase of \$10,610
6. CTE Perkins Reserve - Pathways to High School Apprenticeships, with a net decrease of \$50,000
7. IDEA Part B Grant, with transfers between lines
8. State Special Education Preschool Grant, with transfers between lines
9. Voluntary Pre-K, with a net decrease of \$27,895
10. Literacy Initiatives, with transfers between lines
11. Community Donations - Schools, with a net increase of \$210,000
12. University of Toronto, with a net increase of \$11,770
13. School Paid Positions, with a net increase of \$43,095

b. General Operating Amendments

- In April 2024, Hamilton County Government committed to contribution of \$3,150,000 for investments in Career and Technical Education (CTE) projects per County Resolution 424-18. A portion of projects were initiated but no expenditures or reimbursements occurred in FY24. As a result we are requesting an adjustment to revenue for the full \$3,150,000 in FY25 and the appropriation of \$3,150,000 in expenditures to expand Career and Technical Education at Harrison Bay Future Ready Center, Hixson High School, Howard High School and East Ridge High School.
- Reappropriate funds for projects that were appropriated but not spent or encumbered before June 30; funds will be in Assigned Fund Balance at 6/30/24
 - \$100,000 for Dawn Playground

- \$1,438,000 for Student Devices
- \$1,628,275 for Staff Devices
- Appropriate \$1,000,000 for Instructional Resources including World Language curriculum, Social Studies gap year curriculum, supplemental learning resources and replacement textbooks; funds will be in Assigned for Education at 6/30/24.
- Appropriate \$1,200,000 for Security Equipment including Cameras, Servers, Security Doors; funds will be in Assigned for Education at 6/30/24.
- Appropriate \$4,000,000 for Capital Maintenance Projects; funds will be in Assigned for Education at 6/30/24.
- Appropriate \$1,000,000 for Budget Modeling and MUNIS HCM Reimplementation; funds will be in Assigned for Education at 6/30/24.

4. Acceptance of Revised Federal ARPA Funds from Hamilton County Board of Commissioners and Amendment of ARPA Budgets

VIII. Administrative Business Matters

A. Chief Talent Officer - Dr. Zac Brown

1. **Request to accept funding and new position

Passed: Motion to approve. Passed with a motion by Mrs. Tiffanie Robinson and a second by Mr. Ben Connor.

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

Yes: 8, No: 2, Absent: 1

Mr. Larry Grohn: No, Mrs. Rhonda Thurman: No

2. **Consideration of new job class description - Executive Director of Strategic Priorities

Passed: Motion to approve. Passed with a motion by Mr. Ben Connor and a second by Mr. Marco Perez.

Mrs. Karitsa Jones: Absent
 Mr. Larry Grohn: No
 Mrs. Rhonda Thurman: No
 Mrs. Jill Black: Yes
 Mr. Ben Connor: Yes
 Mr. Gary Kuehn: Yes
 Mr. Marco Perez: Yes
 Mrs. Faye Robinson: Yes
 Mrs. Tiffanie Robinson: Yes
 Mr. Joe Smith: Yes
 Dr. Joe Wingate: Yes
 Yes: 8, No: 2, Absent: 1
 Mr. Larry Grohn: No, Mrs. Rhonda Thurman: No

B. Chief Strategy Officer - Shannon Moody

1. **Board Policies - First and Final Reading

<u>POLICY#</u>	<u>POLICY TITLE</u>
1.501	Visitors to the School
2.403	Personal Property Sales
4.214	AI Policy
4.403	Reconsideration of Instructional Materials and Textbooks
4.601	Grading
5.310	Vacation and Holidays
6.401	Student Health Services

Passed: Motion to approve. Passed with a motion by Mr. Ben Connor and a second by Mrs. Jill Black.

Mrs. Karitsa Jones: Absent
 Mrs. Jill Black: Yes
 Mr. Ben Connor: Yes
 Mr. Larry Grohn: 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: 0, Absent: 1

2. **Consideration of Visitor Code of Conduct

Passed: Motion to approve. Passed with a motion by Mrs. Tiffanie Robinson and a second by Mr. Ben Connor.

Mrs. Karitsa Jones: Absent
Mrs. Jill Black: Yes
Mr. Ben Connor: Yes
Mr. Larry Grohn: 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: 0, Absent: 1

3. **Board Policies - Second and Final Reading

<u>POLICY #</u>	<u>POLICY TITLE</u>
4.206	Early Postsecondary Opportunities
4.207	Supplementary Programs
4.210	Credit Recovery
4.603	Driver's License Revocation
4.606	Graduation Requirements
4.801	Religion in the Curriculum
5.701	Substitute Teachers

Passed: Motion to approve. Passed with a motion by Mr. Ben Connor and a second by Mr. Larry Grohn.

Mrs. Karitsa Jones: Absent
Mrs. Jill Black: Yes
Mr. Ben Connor: Yes
Mr. Larry Grohn: 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: 0, Absent: 1

IX. Board Matters

A. **Consideration of proposal for Administrative Services

Passed: Motion to approve. Passed with a motion by Mrs. Tiffanie Robinson and a second by Mr. Gary Kuehn.

- Mrs. Karitsa Jones: Absent
 - Mrs. Jill Black: Yes
 - Mr. Ben Connor: Yes
 - Mr. Larry Grohn: 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: 0, Absent: 1

B. **Consideration of proposal for Dental Insurance Carrier

Passed: Motion to approve with the proposed additional contribution by the district. Passed with a motion by Mr. Marco Perez and a second by Mr. Gary Kuehn.

- Mrs. Karitsa Jones: Absent
 - Mrs. Jill Black: Yes
 - Mr. Ben Connor: Yes
 - Mr. Larry Grohn: 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: 0, Absent: 1

X. Information Only

XI. Events/Announcements

**A. Monday, September 2
Labor Day Holiday**

**B. Wednesday, September 18
Professional Development Day**

**C. Thursday, September 19
Board Meeting**

XII. Adjourn

The meeting was adjourned at 7:30 p.m.

Chairperson

Date

Superintendent

Date

To: Hamilton County Board of Education

From: Steve Doremus, Communications Officer

Date: September 19, 2024

Subject: Executive Committee Report

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

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 August 15, 2024 through September 13, 2024 are included. These items include previously approved field trips indicated by an asterisk and various early/emergency approvals presented for ratification.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

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

From: Dr. Timothy Dale, Community Superintendent,
Harrison Bay Learning Community

Date: September 19, 2024

Subject: Overnight Field Trips

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

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

1. **East Hamilton High School** – Twenty-Eight Students from the JROTC will travel to Ft. Knox, Kentucky, to compete in the Raider National Championship. They will depart October 24, 2024, and return October 27, 2024.
2. **Chattanooga School for the Liberal Arts** – Twenty-Three Students from 9th-12th grade Model UN will travel to Murfreesboro, TN, for the Model UN Conference. They will depart November 15, 2024, and return November 17, 2024.
3. **Chattanooga School for the Liberal Arts** – Seventy-Five Students from 7th and 8th grade Band/Strings will travel to King’s Island in Mason, OH, to perform at the Holiday Lighting Celebration. They will depart December 6, 2024, and return December 7, 2024.
4. **Hunter Middle School** – Ninety Students from the 8th grade will travel to Washington, D.C., for an experience in US Government and History. They will depart December 16, 2024, and return December 19, 2024.
5. **Ooltewah High School** – Six Students from the Wrestling Team will travel to Franklin, TN, to compete in the TSSAA State Wrestling Tournament. They will depart February 20, 2025, and return February 22, 2025
6. **East Hamilton High School** – Fifty Students from 10-12 grade AP Capstone Program will travel to Merritt Island and Orlando, FL, to take part in an Educational Workshop

at Universal Studios and Space/Flight Exploration at Kennedy Space Center. They will depart February 26, 2025, and return March 2, 202

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

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Overnight **Day/Overnight** (Must go to Board for Approval)

Today's Date: 08/09/24 10:33 AM

Learning Community FRI/CTE Exceptional Ed PreK

School Ooltewah High Grade/Group/Team Men's and Women's Wrestling
Departure Date/Time 02/20/25 10:00 AM Return Date/Time 02/22/25 5:00 PM
Event/Venue TSSAA State Wrestling Tournament Address 4215 Long Ln, Franklin, TN 37064
Instructional value Wrestling Improvement
Evaluation Scoreboard

Fee Requested \$ 0 How Acquired? N/A

Total # of Students 6 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 2 Funding source for subs HCS Sub Acct

• 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 transporting students 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: Luke Fisher & Steve Knopfke

Chaperones: Parents will be in charge of supervision of their student except during the match and will be staying overnight with their parents.

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 accommodation Yes

Teacher Name: Luke Fisher Date Submitted: 08/09/24 10:33 AM

Secretary Name & Approval: Tina Lee Approved - Secretary 08/13/24

Principal's Name & Approval: Donald Mullins Approved - Principal 08/13/24

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/13/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 08/14/24

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

Overnight **Day/Overnight** (Must go to Board for Approval)

Today's Date: 08/11/24 8:48 PM

Learning Community FRI/CTE Exceptional Ed PreK

School East Hamilton High Grade/Group/Team AP Capstone Program 10-12

Departure Date/Time 02/26/25 9:00 AM Return Date/Time 03/02/25 6:00 PM

Event/Venue Kennedy Space Center and Universal Studios Address Kennedy Space Center, Space Commerce Way, Merritt Island, FL 32953; Universal Studios Orlando, 6000 Universal Blvd, Orlando, FL 32819

Instructional value _____

Evaluation Since the Capstone program is cross curricular, there are multiple pathways students may choose for evaluation. For example, working in small groups, students will use data gathered from rides such as Rip Ride Rocket to create a visual representation of the rides' use of energy and propulsion.

Fee Requested \$ 1200.00 How Acquired? Student payment divided into 3 payment dates.

Total # of Students 50 Total # of Staff 5 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 4 Funding source for subs AP Capstone Account

• 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**) Premier Transportation Cost \$ 9,500.00

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: Julie Smith, Colby Williams, Sara Wiggins, Michael Franks, Rich Clark

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 CFA Biscuit Sales

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

*Travel itinerary attached with name/address of accommodation Yes

Teacher Name: Julie Smith Date Submitted: 08/11/24 8:48 PM

Secretary Name & Approval: Stephanie Cramer Approved - Secretary 08/27/24

Principal's Name & Approval: BRENTLEY ELLER Approved - Principal 09/04/24

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 09/04/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 09/04/24

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Overnight **Day/Overnight** (Must go to Board for Approval)

Today's Date: 08/20/24 12:36 PM

Learning Community FRI/CTE Exceptional Ed PreK

School Ooltewah High Grade/Group/Team JROTC Raider Team
Departure Date/Time 10/24/24 06:00 am Return Date/Time 10/27/24 4:00 pm
Event/Venue Raider National Championship Address Ft Knox, KY
Instructional value Competition, Leadership, Teamwork
Evaluation Competition

Fee Requested \$ 0.00 How Acquired? Fundraiser(s)/Donation(s)
Total # of Students 28 Total # of Staff 1 Total # of Chaperones 1 Nurse Required: 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**) Malone Busing Cost \$ 5750.00
 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: David Fleming

Chaperones: Leslie Sharp

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 Fund raising, community service
- *Co-ed trips require co-ed chaperones. Have you complied? Yes
- *Travel itinerary attached with name/address of accommodation Yes

Teacher Name: David Fleming Date Submitted: 08/20/24 12:36 PM

Secretary Name & Approval: Tina Lee Approved - Secretary 08/22/24

Principal's Name & Approval: Donald Mullins Approved - Principal 08/23/24

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/26/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 08/26/24

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Overnight Day/Overnight (Must go to Board for Approval)

Today's Date: 08/23/24 3:07 PM

Learning Community FRI/CTE Exceptional Ed PreK

School CSLA Grade/Group/Team High school 9-12 Model United Nations
Departure Date/Time 11/15/24 8:30 am Return Date/Time 11/17/24 5:30 pm
Event/Venue Model United Nations / Embassy Suites Murfreesboro Address 1200 Conference Center Blvd. Murfreesboro, TN 37129
Instructional value Students will solve global issues through research, lobbying, and debating their resolutions.
Evaluation Advisor review/ peer review and judgement

Fee Requested \$ 500.00 How Acquired? Fundraiser(s)/Donation(s)
Total # of Students 23 Total # of Staff 4 Total # of Chaperones 0 Nurse Required: No
Number of subs needed 1 Funding source for subs HCS Sub Acct
Total # of Students with 504 Plan 1 Modifications Needed none
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) Kendra McLemore, Lindsey Wills, Nicholas Reitenour, Katie Hetrick, Jennifer Fields 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: Kendra McLemore, Lindsey Wills, Nicholas Reitenour, Katie Hetrick, Jennifer Fields

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 \$ 0
*Projects students have undertaken to secure funds Fund Raising and Scholarship applications
*Co-ed trips require co-ed chaperones. Have you complied? Yes
*Travel itinerary attached with name/address of accommodation Yes

Teacher Name: Kendra McLemore Date Submitted: 08/23/24 3:07 PM

Secretary Name & Approval: Leslie Lingerfelt Approved - Secretary 08/25/24

Principal's Name & Approval: Krystal Scarbrough Approved - Principal 08/27/24

Director Admin Name & Approval:

Director Name & Approval:

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/27/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 09/04/24

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

Overnight **Day/Overnight** (Must go to Board for Approval)

Today's Date: 08/25/24 6:14 PM

Learning Community FRI/CTE Exceptional Ed PreK

School CSLA Grade/Group/Team 7th and 8th Grade Band and Strings

Departure Date/Time 12/06/24 6:00 a.m. Return Date/Time 12/07/24 11 p.m.

Event/Venue Winterfest at King's Island Address 6300 King's Island Drive; Mason, OH 45040

Instructional value Performance at a public lighting celebration at King's Island

Evaluation Audience feedback

Fee Requested \$ 160.00 How Acquired? Student/Parent

Total # of Students 75 Total # of Staff 6 Total # of Chaperones 2 Nurse Required: No

Number of subs needed 4 Funding source for subs HCS Sub Acct

• 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**) Premier Transportation Cost \$ 6800

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: Tracy Coats, Amy Shannon, Jenna Ormsby, Amy Scott, Christy Melton, Olivia Clark

Chaperones: Drew Scott, Jim Ransom

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 \$ 1000

*Projects students have undertaken to secure funds SnapRaise fund raising and fall festival fundraiser

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

*Travel itinerary attached with name/address of accommodation Yes

Teacher Name: Tracy Coats Date Submitted: 08/25/24 6:14 PM

Secretary Name & Approval: Leslie Lingerfelt Approved - Secretary 08/26/24

Principal's Name & Approval: Krystal Scarbrough Approved - Principal 08/27/24

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/27/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 08/27/24

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Overnight Day/Overnight (Must go to Board for Approval)

Today's Date: 08/06/24 11:28 AM

Learning Community FRI/CTE Exceptional Ed PreK

School Hunter Middle Grade/Group/Team 8th grade. Falcons/Talons
Departure Date/Time 12/16/2024 8:00am Return Date/Time 12/19/2024 11:00pm
Event/Venue Washington DC/ Holiday Inn Express Address 6401 Brandon Ave. Springfield, VA. 22150
Instructional value We study American History in the 8th grade and it is an opportunity to see our government at work.
Evaluation Students will be required to work on an educational packet about our government

Fee Requested \$ 955.00 How Acquired? Paid in 3 installments
Total # of Students 90 Total # of Staff 9 Total # of Chaperones 0 Nurse Required: No
Number of subs needed 5 Funding source for subs HCS
Total # of Students with 504 Plan 5 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 Cost \$ 7000.00
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: Staci Camp, Marie Kesley, Michelle Rucker, Heidi Moses, Josh Ray, Tim Browder, Joe Mayo, Jensen Morgan, John Griffith

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 accommodation Yes

Teacher Name: Staci Camp Date Submitted: 08/06/24 11:28 AM

Secretary Name & Approval: Michelle Rucker Approved - Secretary 08/06/24

Principal's Name & Approval: HEIDI MOSES Approved - Principal 08/07/24

Director Admin Name & Approval:

Director Name & Approval:

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/07/24

LC Super Name & Approval: TIMOTHY DALE Approved - LC Superintendent 08/07/24

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

From: Elaine Harper, Community Superintendent,
North River Learning Community

Date: September 19, 2024

Subject: Overnight Field Trips

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

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

1. **Loftis Middle School** – Forty Students from the 7th and 8th grade Beta Club will travel to Nashville, TN, to participate in the National Jr Beta Club Convention. They will depart November 24, 2024, and return November 26, 2024.
2. **Hixson High School** – Thirty Students from the HOSA Future Health Professionals FRI will meet at the Chattanooga Convention Center to compete in the Future Health Professionals Leadership Conference. They will arrive at the Convention Center on March 31, 2025, and depart April 2, 2025.

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

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Overnight Day/Overnight (Must go to Board for Approval)

Today's Date: 08/26/24 11:46 AM

Learning Community FRI/CTE Exceptional Ed PreK

School Loftis Middle Grade/Group/Team 7th & 8th/ Loftis Beta Club

Departure Date/Time 11/24/24 10:00 AM EST Return Date/Time 11/26/24 3:30 PM EST

Event/Venue TN Junior Beta Convention Address 2800 Opryland Dr., Nashville, TN 37214

Instructional value strengthen academic, leadership, and art skills through statewide competition events

Evaluation All students will participate in at least one group or individual competition at the state levels

Fee Requested \$ 300.00 How Acquired? Student/Parent

Total # of Students 40 Total # of Staff 3 Total # of Chaperones 1 Nurse Required: No

Number of subs needed 3 Funding source for subs Restricted Account

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) Nooga Shuttles Inc Cost \$ 3400.00

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: Katie Gaither, Tiffany York, Neal Hanley

Chaperones: Jennifer Ennis

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 \$ 300.00

*Projects students have undertaken to secure funds two fundraisers (upcoming)

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

*Travel itinerary attached with name/address of accommodation Yes

Teacher Name: Katie Gaither Date Submitted: 08/26/24 11:46 AM

Secretary Name & Approval: Heather Kuffrey Approved - Secretary 08/26/24

Principal's Name & Approval: DR MARY CATHERINE GATLIN Approved - Principal 08/26/24

Director Admin Name & Approval:

Director Name & Approval:

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/28/24

LC Super Name & Approval: Elaine Harper Approved - LC Superintendent 08/31/24

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

Overnight **Day/Overnight** (Must go to Board for Approval)

Today's Date: 08/14/24 1:58 PM

Learning Community FRI/CTE Exceptional Ed PreK

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

Departure Date/Time 03/31/25 8:00 am Return Date/Time 04/02/25 2:15 pm

Event/Venue HOSA: Future Health Professionals State Leadership Conference at the Chattanooga Convention Center 1 Carter St, Chattanooga, TN 37402

Instructional value Students will be competing in a variety of health career related competitions

Evaluation Each competition has a rubric that will be objectively judged by a Chattanooga community member

Fee Requested \$ 150 How Acquired? Student payment

Total # of Students 30 Total # of Staff 2 Total # of Chaperones 1 Nurse Required: No

Number of subs needed 2 Funding source for subs CTE

• Total # of Students with 504 Plan 5 Modifications Needed none

• 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 \$ 400 Bus # TBD Driver's Name Jeritt Kelly
 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 and 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 0
- *Number of trips this group expects to take which will require funds 4
- *Estimated cost to parent support groups for this trip \$ 0
- *Projects students have undertaken to secure funds fundraising through volunteering and re-selling goods
- *Co-ed trips require co-ed chaperones. Have you complied? Yes
- *Travel itinerary attached with name/address of accommodation Yes

Teacher Name: Hannah Bartkiewicz Date Submitted: 08/14/24 1:58 PM

Secretary Name & Approval: TRACY MILLER Approved - Secretary 08/15/24

Principal's Name & Approval: LEE ZIEGLER Approved - Principal 08/23/24

Director Admin Name & Approval: ALECIA SMITH Approved - Director Admin 08/29/24

Director Name & Approval: Olivia Bagby Approved - Director 08/29/24

LC Super Admin Name & Approval: ALYSSA TEAL Approved - LC Assistant 08/30/24

LC Super Name & Approval: Elaine Harper Approved - LC Superintendent 08/30/24

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

From: Dr. Shane Harwood, Community Superintendent,
Rock Point Learning Community

Date: September 19, 2024

Subject: Overnight Field Trips

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

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

1. **Signal Mountain Middle High School** - Fourteen High School Cross Country Team students will travel to the Oakville Indian Mounds Park in Danville, Alabama October 4-5, 2024 to compete in the Jesse Owens XC Classic.
2. **Signal Mountain Middle High School** - Twelve 9th-12th grade Model UN Officers and Security Council students will travel to the Chattanooga in Chattanooga, Tennessee November 14-17, 2024 to participate in the Model UN Conference.
3. **Red Bank High School** - Twelve 9th-12th grade Boys Basketball team students will travel to Heritage High School in Maryville, Tennessee December 18-21, 2024 to participate in the Heritage High School Christmas Tournament.
4. **Battle Academy** - Eighty-One 5th grade students will travel to the Georgia 4H Center in Jekyll Island, Georgia March 9-12, 2025 to learn about heredity and animal adaptations.
5. **CCA** - Forty-Nine 8th-12th grade Instrumental students will travel to the Pop Century Resort in Lake Buena Vista, Florida May 8-11, 2025 to perform in the Disney Parks.
6. ***Signal Mountain Middle High School** - Thirty-Four High School Girls Soccer Team students traveled to the Siegel Soccer Complex in Murfreesboro, Tennessee August

16-17, 2024 to participate in the Tristar Kick Off Classic Tournament.

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

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Day **Overnight** (Must go to Board for Approval) Today's Date: 8/8/2024

Exceptional Ed Learning Community PreK

School Signal Mountain Middle High School Grade/Group/Team HS Cross Country Team

Departure Date/Time 10/4/24 @ 12:00 pm Return Date/Time 10/5/24 @ 5:00 pm
Oakville Indian Mounds Park

Event/Venue Jesse Owens XC Classic Address 1219 Co Rd 187, Danville, AL 35619

Instructional value Gain race experience by racing against the best competition in the southeast.

Evaluation Success of the team

Fee Requested \$ 0.00 How Acquired? N/A

Total # of Students 14 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: Yes No

Number of subs needed 2 Funding source for subs HS Cross Country Team Account

- 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 the transportation of their student-athlete. 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: Dustin Carpenter & Michelle Wheeler

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 3

*Estimated cost to parent support groups for this trip \$ \$300

*Projects students have undertaken to secure funds team fees and fund raisers

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

*Travel itinerary attached with name/address of accommodations Yes

Teacher's Signature: 	Date: <u>8/8/24</u>
Principal's Signature: 	Date: <u>8/12/24</u>
LC Superintendent's Signature: Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2024.08.13 15:04:09 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

Day **Overnight** (Must go to Board for Approval) Today's Date: 8-12-24

Exceptional Ed **Learning Community** PreK
School Signal Mountain MH Grade/Group/Team Model UN Officers and Security Council 9-12

Departure Date/Time Thursday, November 14, 2024, 7:30 AM Return Date/Time Sunday, November 17, 2024, 3:00 PM

Event/Venue Model UN @ The Chattanooga Address 1201 Broad Street, Chattanooga, TN 37402

Instructional value Students will learn how the United Nations functions and also practice formal writing, public speaking, and debate

Evaluation student reflections and awards

Fee Requested \$ 180 How Acquired? n/a

Total # of Students 12 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: Yes No

Number of subs needed 2 Funding source for subs n/a

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

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

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

Handicap Accessible Bus Cost \$ _____

Charter Bus (Board Approved) _____ Cost \$ _____

Cars List Driver(s) parents are responsible for student transportation Cost \$ _____

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: Kaylyn Wade and Josh Holt

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 0

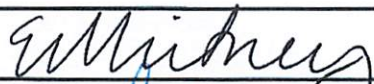
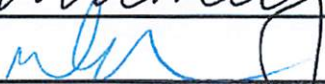
*Number of trips this group expects to take which will require funds 1

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

*Projects students have undertaken to secure funds n/a

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

*Travel itinerary attached with name/address of accommodations Yes

Teacher's Signature:		Date: <u>8-15-24</u>
Principal's Signature:		Date: <u>8/15/24</u>
LC Superintendent's Signature:	Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2024.08.22 09:48:35 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

HAMILTON COUNTY SCHOOLS

Request for Field Trip Approval

Day Overnight (Must go to Board for Approval)

Today's Date: 09/04/24

Exceptional Ed

Learning Community

PreK

School Red Bank High School

Grade/Group/Team Boys Basketball 9-12

Departure Date/Time 12/18/24 5:00 PM

Return Date/Time 12/21/24 6:30 PM

Event/Venue Heritage High School Christmas Tournament

Address 3741 E. Lamar Alexander Pkwy Maryville, TN 37804

Instructional value To become closer as a group of teammates and coaches.

Evaluation Observation of the players and coaches throughout the trip.

Fee Requested \$ 0 How Acquired? N/A

Total # of Students 12 Total # of Staff 2 Total # of Chaperones 2 Nurse Required: Yes No

Number of subs needed 0 Funding source for subs 0

• Total # of Students with 504 Plan 0

Modifications Needed 0

• Total # of Students with Disabilities 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) Nick Fike, Gary Long, Karl Williams, Antoine Montgomery 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: Nick Fike, Gary Long

Chaperones: Assistant Coaches - Karl Williams, Antoine Montgomery

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: 9/4/24
Principal's Signature:		Date: 9/4/24
LC Superintendent's Signature:	Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2024.09.06 12:19 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

HAMILTON COUNTY SCHOOLS

Request for Field Trip Approval

Day **Overnight** (Must go to Board for Approval) Today's Date: 08/22/2024

Exceptional Ed Learning Community PreK
School Battle Academy Grade/Group/Team 5h Grade

Departure Date/Time March 9, 2025 10:00 am Return Date/Time March 12, 2025 4:00 pm

Event/Venue Georgia 4H Center-Jekyll Island Address 550 South Beachview Drive, Jekyll Island, Ga 31527

Instructional value Student will learn about heredity, constellations and animal adaptations that connect to 5th grade science standards.

Evaluation Students will be required to use note-catcher in each class to document learning.

Fee Requested \$ 215 How Acquired? Student payments and scholarships

Total # of Students 81 Total # of Staff 13 Total # of Chaperones 0 Nurse Required: Yes No

Number of subs needed 0 Funding source for subs NA

- Total # of Students with 504 Plan 4 Modifications Needed One student in wheelchair
- Total # of Students with Disabilities 13 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 Transportaion Cost \$ 9200.00

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: Cody Smith, Ian Sutherland, Taylor Lamunyon, Brandon Middlebrooks, Dana Brannard, Abby McGehee, Amber Woliner, Cindy Kean, Bre Myers, Jenn Whalen, Melanie Atchley, Courtney Baker, Bonnie Brown

Chaperones: None

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: <u>Dana Brannard</u>	Date: <u>8.23.24</u>
Principal's Signature: <u>Shane Harwood</u>	Date: <u>8-23-24</u>
L.C Superintendent's Signature: <u>Dr. Shane Harwood</u>	Digitally signed by Dr. Shane Harwood Date: 2024.08.23:13:35:43 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

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

Day **Overnight** (Must go to Board for Approval) Today's Date: 8/26/24

Exceptional Ed **Learning Community** PreK

School Center for Creative Arts Grade/Group/Team Instrumental, Grades 8-12

Departure Date/Time May 8, 2025; 6am Return Date/Time May 11, 2025; 6am

Event/Venue Instrumental Disney Trip, Pop Century Resort Address 1050 Century Dr, Lake Buena Vista, FL 32830

Instructional value Performances in Disney Parks

Evaluation Live performance in Disney Parks

Fee Requested \$ 850 How Acquired? Collected from students

Total # of Students 49 Total # of Staff 6 Total # of Chaperones 0 Nurse Required: Yes No

Number of subs needed 6 Funding source for subs HCS

• Total # of Students with 504 Plan 3 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) Nooga Shuttles Cost \$ \$8,850

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: Jessica Stansbury, Aaron Moore, Vincent Hale, Freda McCray, Mary Ledoux, Emmalee Hornsby

Chaperones: none

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

***Overnight Field Trips**

*Number of students not attending for economic reasons 0

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

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

*Projects students have undertaken to secure funds 0

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

*Travel itinerary attached with name/address of accommodations Yes

Teacher's Signature:	Date: <u>8/26/24</u>
Principal's Signature:	Date: <u>8/26/24</u>
LC Superintendent's Signature: Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2024.08.28 10:06:42 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL



Hamilton County Schools
3074 Hickory Valley Road
Chattanooga, Tennessee 37421

Request for Early Approval

MEMORANDUM

To: Executive Committee of the Board
School: Signal Mountain High School
Date: 08/12/2024 Trip Dates: 08/16-17/2024

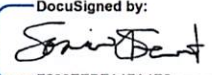
The attached request requires approval of the Board of Education. The reason this item was not submitted within the timeframe necessary for it to be placed on the agenda for a scheduled Board session is as follows:

Financial protocols for the end of the year, required us to wait until the new year, due to lack of funds Prior to August 1.



Principal Signature

8/12/24
Date

DocuSigned by:


Deputy Superintendent


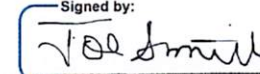
08/13/2024
Date

APPROVED:

Signed by:


Superintendent Signature

08/14/2024
Date

DS

Signed by:


Board Chairman Signature

08/14/2024
Date

HAMILTON COUNTY SCHOOLS Request for Field Trip Approval

Day Overnight (Must go to Board for Approval) Today's Date: 8/9/24

Exceptional Ed Learning Community PreK
School Signal Mountain M&H Grade/Group/Team HS Girls Soccer Team

Departure Date/Time 8/16/24 2 pm Return Date/Time 8/17/24 9:30 pm

Event/Venue Tristar Kick Off Classic Siegel Soccer Complex Address 515 Cherry Lane Dr. Murfreesboro, TN 37129

Instructional value Team Building / Competitive Environment

Evaluation Wins & Losses

Fee Requested \$ 0 How Acquired? Team Athletic Fees

Total # of Students 34 Total # of Staff 3 Total # of Chaperones 0 Nurse Required: Yes No

Number of subs needed 0 Funding source for subs 0

- Total # of Students with 504 Plan 2 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 \$ 1650.00 Bus # _____ Driver's Name Blake Williams

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: Richard Northcutt, Patrick Daverson, Tracy Daverson (CSAS Teacher)

Chaperones: na

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 not known at this time

*Estimated cost to parent support groups for this trip \$ Atheltic Team Fees

*Projects students have undertaken to secure funds na @ this time

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

*Travel itinerary attached with name/address of accommodations Yes

Teacher's Signature: 	Date: <u>08/13/2024</u>
Principal's Signature: 	Date: <u>8/13/24</u>
LC Superintendent's Signature: Dr. Shane Harwood	Digitally signed by Dr. Shane Harwood Date: 2024.08.13 13:50:40 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

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

From: Dr. Marques Stewart, Community Superintendent,
Missionary Ridge Learning Community

Date: September 19, 2024

Subject: Overnight Field Trips

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

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

1. **Spring Creek Elementary** - Seventy 4th grade students will travel to Eatonton, Georgia February 25-28, 2025 to attend the Rock Eagle 4-H Camp and participate in outdoor environmental classrooms.

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

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

HAMILTON COUNTY SCHOOLS

Request for Field Trip Approval

Day Overnight (Must go to Board for Approval) Today's Date: 7/29/24

Exceptional Ed Learning Community PreK

School Spring Creek Elementary Grade/Group/Team 4th Grade

Departure Date/Time Tuesday, 2/25/25 at 10:30 AM Return Date/Time Friday, 2/28/25 at 1:00 PM

Event/Venue Rock Eagle 4-H Camp Address 350 Rock Eagle Road, Eatonton, GA 31024

Instructional value Students will gain hands-on experiences with outdoor environmental classrooms and team building activities.

Evaluation Students will keep a Rock Eagle field journal and make a visual presentation outlining their learning experiences.

Fee Requested \$ 200 How Acquired? Parent contributions, fundraising, and sponsorships/donations

Total # of Students 70 Total # of Staff 6 Total # of Chaperones Nurse Required: Yes No

Number of subs needed 3 Funding source for subs HCDE

- 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) Premier Transportation** 1/2 to be paid with Title funds (\$5,270) Cost \$ 10,540
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: Mollie Clayton, Jennifer Hartley, Jacob Kozelichki, Emily Mahoney, Scotlan Pierson, Laura McCutcheon

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
*Projects students have undertaken to secure funds Candy grams, Kona Ice, and T-shirt fundraiser
*Co-ed trips require co-ed chaperones. Have you complied? Yes
*Travel itinerary attached with name/address of accommodations Yes

Teacher's Signature: Jennifer Hartley Date: 7/29/24
Principal's Signature: Dr. Marques Stewart Date: 8/12/24
LC Superintendent's Signature: Dr. Marques Stewart Digitally signed by Dr. Marques Stewart Date: 2024.08.12 10:35:42 -04'00'

SEND TO APPROPRIATE COMMUNITY SUPERINTENDENT FOR APPROVAL

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

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

Date: September 19, 2024

Subject: Bids/Contracts

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

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

- A. Request Approval of Chillers for Hardy Elementary School, Ooltewah High School, and East Side Elementary School, Bid 25-02
- B. Request Approval of Instrument Purchase and Repairs, Bid 25-06
- C. Request Approval of Agreement with Stellar Therapy Services, LLC for Therapy Services & Medicaid: Recovering Funds from TennCare and Medicaid, RFP 24-54
- D. Request Approval of Agreement with Stellar Therapy Services, LLC for Speech/Language Services to Private and Home School Students.
- E. Request Approval of DecisionEd Agreement (Sole Source)

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

3. Recommend approval as presented.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served



MEMO

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

From: Justin Witt

Date: September 19, 2024

Subject: Bid File 25-02
Chillers for Hardy Elem., Ooltewah High, and East Side Elem.

Bids were received by the HCDE purchasing department on August 27, 2024 at 11:00 A.M. for new chillers at Hardy Elementary, Ooltewah High School, and East Side Elementary.

The apparent, low bid was received by Hobbs & Associates in the amount of \$705,000.00.

I recommend approval.

Funding from Capital Projects (Hamilton County Resolution 124-14 attached.)



Hamilton County Board of Commissioners RESOLUTION

No. 124-14

A RESOLUTION TO APPROPRIATE A TOTAL OF \$3,688,000 TO THE HAMILTON COUNTY SCHOOLS FOR THE BELOW LISTED PROJECTS BASED UPON RECOMMENDATION OF THE HAMILTON COUNTY SCHOOL BOARD

WHEREAS, as part of the fiscal year 2024 budget, the General Fund property tax allocation was adjusted to transfer \$6,000,000 to a Capital Projects Fund to be used to fund school facility needs of Hamilton County Schools; and,

WHEREAS, the Hamilton County School Board approved the request for the below list of projects to be funded from this allocation; and,

Bess T. Shepherd	gym roof	50,000
Central High	paving repairs	50,000
Clifton Hills	gym, kitchen, library roof	320,000
CSLA	athletic/ band room improvements	100,000
East Hamilton Middle	softball field drainage	50,000
East Ridge High	boiler	200,000
East Ridge Middle	boiler	100,000
East Side Elementary	chiller	380,000
Hardy	chiller	380,000
Hixson High	HVAC system	350,000
Lookout Valley High	boiler	150,000
Normal Park Lower	security upgrade	190,000
Normal Park Upper	security upgrade	120,000
Ooltewah High	chiller	380,000
Rivermont Elementary	partial roof	108,000
Sale Creek	locker room/ office roof	200,000
Sequoyah	building A roof repair	25,000
Soddy High	paving	245,000
Soddy High	press box repair	40,000
Soddy High Old Gym	paving	250,000
Total		<u>3,688,000</u>

WHEREAS, this legislative body believes it is in the best interests of the residents of Hamilton County to authorize these expenditures; and,

WHEREAS, there are sufficient budgeted funds available for these expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the appropriation of \$3,688,000 in total to the Hamilton County Schools for the projects listed above is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Adopted as Amended

CERTIFICATION OF ACTION

Approved:

Rejected:

Approved:

Vetoed:


County Clerk


County Mayor

January 24, 2024

Date

**INVITATION TO BID
OPENING TABULATION**

Bid Number:	25-02
Bid Title:	Chillers for Ooltewah High, Eastside and Hardy Elementaries
Opening Date & Time:	August 27, 2024 @ 11:00 AM

BIDDER	Ooltewah High	Hardy Elem.	Eastside Elem.	Total
Hobbs & Assoc	\$237,000	\$234,000	\$234,000	\$705,00
Technology Int'l Inc.	\$761,000	\$591,700	\$591,700	\$1,944,400

FOR OFFICE USE ONLY	
AWARD RECOMMENDED TO:	Hobbs & Associates
FUNDED BY:	Capital Projects (Hamilton County Resolution 124-14)
TERM OF AWARD:	One time award

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

MEMORANDUM

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

FROM: Blake Freeman, Chief Academic Officer
Grant Knowles, Director of Innovation & Fine Arts

DATE: September 19, 2024

RE: **Bid File 25-06 Instrument Purchase and Repairs.**

Award Invitation to Bid No. 25-06, Instrument Purchase and Repairs to Giant Steps Music Corporation and Guitar Center Stores, Inc DBA Music & Arts to provide new and/or used musical instruments and instrument repair services on an as needed basis, for an initial term of two (2) years with the option to renew for up to two (2) additional years. Expenditures will be from various District department budgets such as General Purpose and Grant funds and utilized where and as approved in the departments' annual adopted budget.

Bids were received by the HCDE purchasing department on September 4, 2024, at 11:00 A.M. for the purchase of new musical instruments and instrument repair.

Two vendors submitted bids, both of which have worked with Hamilton County Schools previously and have been reliable. We recommend accepting the bids from both vendors. By utilizing both vendors, HCS will have access to all of the instruments and repairs needed, whereas there will be gaps in availability from using just one.

Funding will be from various district department approved and adopted budgets.

Attachments: Bid Tabulation

INVITATION TO BID OPENING TABULATION

Bid Number:	25-06
Bid Title:	Instrument Purchase and Repairs
Opening Date & Time:	September 4, 2024; 11:00 am

Item:	Giant Steps Music Corporation	Music & Arts
Discount Percentage Off New Instruments	30 %	0-60 %
Discount Percentage Off Used Instruments	20 %	No Bid
Instrument Repair Rate Per Hour - Woodwind	\$85	\$76.50
Instrument Repair Rate Per Hour – Brass	\$85	\$76.50
Instrument Repair Rate Per Hour – String	\$85	\$76.50
Instrument Repair Rate Per Hour – Percussion	\$85	\$76.50
Instrument Repair Rate Per Hour – Electrical	\$85	No Bid
Material Markup	50 %	40 %

FOR OFFICE USE ONLY	
AWARD RECOMMENDED TO:	Giant Steps and Music & Arts
FUNDED BY:	Various District Budgets
TERM OF AWARD:	Two (2) year initial term with potential renewal, in whole or part, of two (2) years.

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

MEMORANDUM

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

From: Dr. Neelie Parker, Chief of Opportunity and Access
Dr. Sarah Evans, Executive Director Exceptional Education

Date: September 19, 2024

RE: Award Request for Proposal RFP File 24-54 Therapy Services &
Recovering Funds from TennCare and Medicaid

Award Request for Proposal No. 24-54, *Therapy Services & Recovering Funds from TennCare and Medicaid* to Stellar Therapy Services LLC to provide speech-language, occupational therapy, physical therapy, and other TennCare billable services as well as billing assistance in recovering funds from TennCare – Medicaid where and as approved in the department’s annual adopted budget. Services shall be provided on an as needed basis for an initial contract term of two (2) years with the option to renew for up to two (2) additional years. Expenditures will be from budgeted General Purpose and Medicaid Self Reimbursement Self-Funded accounts.

On April 17, 2024, the Procurement Department advertised Request for Proposal No. 24-54, *Therapy Services & Recovering Funds from TennCare and Medicaid* to obtain proposals for speech-language, occupational therapy, physical therapy, and other TennCare billable services as well as billing assistance in recovering funds from TennCare – Medicaid. Five (5) vendors submitted RFP responses, with multiple respondents invited to give presentations / host discussions with the selection committee. Based on the evaluation criteria listed in the RFP and the selection committee’s recommendations, recommendation was made for the award to Stellar Therapy Services, LLC.

Stellar Therapy Services, LLC has served Hamilton County Schools satisfactorily as the incumbent vendor for these services over the last 5 years. This Agreement is to provide the necessary speech, language, psychologist, occupational and physical therapy services as required by Individual Education Plans and as supervised by Exceptional Education Administrators. Approval ensures we are providing Free Appropriate Public Education for students receiving the above-named services which are in excess of the ability of current HCDE staff to provide.

Attachments:
Agreement – RFP 24-54



**AGREEMENT FOR
RFP 24-54, THERAPY SERVICES & MEDICAID: RECOVERING FUNDS FROM TENNCARE
AND MEDICAID**

THIS AGREEMENT ("Agreement") is made and entered into by and between Hamilton County Schools, hereinafter referred to as "HCS" and Stellar Therapy Services, LLC whose address is PO Box 8114 Chattanooga, TN 37414 and whose federal tax identification number is 71-0931690, hereinafter referred to as "Vendor."

WITNESSETH

WHEREAS, HCS intends to purchase Therapy Services & Recovering Funds from TennCare and Medicaid services from the Vendor in connection with "RFP 24-54" (the "Purchase"); and,

WHEREAS, HCS issued Solicitation No. RFP 24-54 on April 17, 2024 (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, which is on file with the HCS Procurement Office and incorporated into this Agreement as if physically attached. Including the defined project Scope of Services, incorporating any negotiations, and 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 immediately upon the effective date and shall continue through **June 30, 2026**. Upon mutual written agreement of both parties, the parties may renew the Agreement, in whole or in part, for a renewal term not to exceed two (2) years. The increments of renewal shall be at the sole discretion of HCS as deemed in its best interest. The total contract period available shall not exceed four (4) Years and may not exceed beyond **June 30, 2028**.
- 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. This is a "Master" contract, which is not for any specific project or need. Work to be performed under this contract will be requested on an as-needed basis and authorized, scheduled, funded, and accounted for by the issuance of Purchase Order (PO), by the requesting department. The requesting department reserves the right to provide additional project/order clarification details with the issuance of and within or attached to each PO. Such items shall be minor in nature such as providing for service completion dates, delivery locations, delivery and working hours, number of units, contact information, etc...
- B. 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 indicating that the products and services have been provided in conformity with this Agreement.
- C. 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.
- D. 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.

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.

VI. LIABILITY OF VENDOR

- A. The Vendor shall save, defend, indemnify and hold harmless HCS from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, suits or liabilities which may arise out of any act, neglect, error, omission or default of the Vendor arising out of or in any way connected with the Vendor or subcontractor's performance or failure to perform under the terms of this Agreement.
- B. This section shall survive the termination or expiration of this Agreement.

VII. VENDOR'S INSURANCE

- A. The Vendor shall maintain the following minimum insurance requirements throughout the duration of the Agreement. HCS reserves the right to request additional documentation or additional policies be provided at its sole discretion and where deemed in its best interest. HCS in no way represents that the insurance required is sufficient or adequate to protect the Vendor's interest or liabilities.
- B. 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.

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
Errors & Omissions (Professional Services)	\$1,000,000 each occurrence
Auto (Truck) Liability	\$1,000,000 each occurrence

C. Certificate Holder and Additional Insured shall be listed as:
Hamilton County Department of Education
3074 Hickory Valley Road Chattanooga, TN 37421.

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. 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.

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.

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. HCS shall have the right at any time upon thirty (30) calendar days' written notice to the Vendor to terminate this Agreement in whole or in part for any reason whatsoever. 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. In no event shall HCS be responsible for lost profits of Vendor or any other elements of breach of contract.

- 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. HCS 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 the Vendor's obligations under this Agreement.

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 enter into mediation in HCS with the parties sharing equally in the cost of such mediation.
- B. In the event mediation, if attempted, is unsuccessful in resolving a dispute, the parties may proceed to litigation as set forth below.
- C. 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.
- D. 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.
- E. 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 in Section XI.

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 pursuant to Section XII. 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 provisions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assignees of the parties hereto. A party to this Agreement shall not sell, transfer, assign, license, franchise, restructure, alter, or change its corporate structure or otherwise part with possession or mortgage, charge or encumber any right or obligation under this Agreement without the proposed assignee and/or party restructuring, altering or changing its corporate structure agreeing in writing with the non-assigning party to observe and perform the terms, conditions and restrictions on the part of the assigning party to this Agreement, whether express or implied, as if the proposed assignee and/or party restructuring, altering or changing its corporate structure was an original contracting party to this Agreement. Notwithstanding the foregoing provision, the Vendor may assign its rights if given written authorization by HCS and claims for the money due or to become due to the Vendor from HCS under this Agreement may be assigned to a financial institution or to a trustee in bankruptcy without such approval from HCS. Notice of any such transfer or assignment due to bankruptcy shall be promptly given to HCS.
- C. 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.

- D. 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.
- E. 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.
- F. 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.
- G. If the Vendor is comprised of more than one legal entity, each entity shall be jointly and severally liable hereunder.
- H. 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
- I. 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:

Name: Melissa Christopher
 Title: Owner/Executive Director
 Address: P.O. Box 814
Chattanooga, TN 37414
 Telephone: 423-417-8189
 E-mail: melissa@stellarterapy.com

HCS's Representative:

Name: Lindsay Cepero
 Title: Procurement Director
 Address: 3074 Hickory Valley Rd
Chattanooga, TN 37421
 Telephone: 423-498-7173
 E-Mail: Cepero_Lindsay@HCDE.Org

- J. Any change in HCS or the Vendor's Representative will be promptly communicated by the party making the change.
- K. Paragraph headings are for the convenience of the parties and for reference purposes only and shall be given no legal effect.
- L. 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. Solicitation
 4. Vendor's Submittal in Response to the Solicitation

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

STELLAR THERAPY SERVICES, LLC.

**HAMILTON COUNTY DEPARTMENT OF
EDUCATION**

Signature **Date**

Signature **Date**

Printed Name

Printed Name

Title

Title

EXHIBIT A

SCOPE OF SERVICES

1.0 SUMMARY OF SCOPE

- 1.1 Provide Speech-Language, OT, PT, and other TennCare billable services and to provide billing assistance in recovering funds from TennCare – Medicaid.
- 1.2 Provide related services outlined in students' IEPs that may not be billable but are necessary for student progress, such as Speech-Language, OT, PT, Psychological Evaluations, and similar.
- 1.3 Work to be performed under this contract will be requested on an as-needed basis and authorized, scheduled, funded, and accounted for by the issuance of Purchase Order (PO), by the requesting department. The requesting department reserves the right to provide additional project/order clarification details with the issuance of and within or attached to each PO. Such items shall be minor in nature such as providing for service completion dates, delivery locations, delivery and working hours, number of units, contact information, etc...
- 1.4 HCS reserves the right to seek services through the alternate Vendor sources in its sole discretion where and as deemed necessary to support the needs to the District.

2.0 DETAILED SCOPE OF SERVICES

- 2.1 Vendor shall provide the personnel as necessary and filing assistance to fulfill the requirements as outlined below for the complete duration of the contract period.
- 2.2 Vendor shall adhere to the Plan of Approach as presented as part of the Vendor's submission dated May 15, 2024, incorporated and adopted herein as Appendix A. In the event of conflict, the Agreement shall take precedence. Modification or adjustment to the captured Plan of Approach may take place upon mutual written agreement of both parties.
- 2.3 HCDE is prohibited from hiring, causing to be hired, or contracting with in any capacity any person associated with the Vendor without the expressed written consent of the Vendor for a period of one year from the cessation of the Agreement or the cessation of working relationship of said person with Vendor.
- 2.4 Contract Requirements: Therapy Services provided by the Vendor will include the following:
 - A. Identification and assignment of students shall be the responsibility of the Executive Director of Exceptional Education and designee and the Vendor.
 - B. Vendor shall provide related service therapies to students as designated in student's Individual Educational Plan (IEP) regardless of whether or not such students are TennCare Eligible HCDE Students.
 - C. Vendor/Service Provider will attend IEP meetings as needed and recommend goals and objectives for individual students to develop IEPs. Such meetings will be scheduled in advance and at the convenience of the Vendor/Service Provider.
 - D. For students with case managers other than Vendor/Service Provider, Vendor/Service Provider shall provide to the case manager data to document student needs, progress, lack of progress and verification that the IEP for the assigned student has been appropriately implemented. Progress reports will be completed on each assigned student and provided to the case manager on the required schedule aligned to report card distribution for the district.
 - E. Vendor/Service Provider shall be responsible for their own transportation to school

assignments.

- F. Vendor shall ensure that where positions are filled at the request of HCS under this Agreement, that staff provided maintain their position with minimal interruption to services being provided due to the position being vacated, loss of staff, or leave of absence related to staff. Where Vendor fills position and such party vacates the position for whatever reason, it shall be the responsibility of the Vendor to replace the staff member in a timely and efficient manner with a preferred vacancy not to exceed 20 calendar days.
- G. Vendor shall ensure that each staff/Service Provider who provides therapy services to HCDE supplies a fingerprint sample and submits to a criminal history record check to be conducted by the TN Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the Vendor to have contact with children or enter school grounds for the purposes of providing any services under this Agreement.
- H. Vendor shall ensure that each staff/Service Provider who provides therapy services to HCDE agrees to verify employment eligibility requirements for all contract employees according to the Department of Homeland Security and U.S. citizenship and Immigration services.
- I. With respect to the therapy services provided to HCDE under this Agreement, Vendor shall not allow any Vendor staff/Service Provider to come in direct contact with an assigned student or enter the grounds of a school where children are present if the criminal history records check indicates that the Vendor has ever been convicted of an offense that is classified as a sexual offense or provider was convicted as a violent sexual offender as defined in T.C.A. § 40-39-202.
- J. Vendor shall represent and warrant that each Vendor/Service Provider who provides therapy services to HCDE possesses all licenses and qualifications necessary to perform the therapy services and is familiar with all professional standards of care, including the duty to maintain confidentiality over all information pertaining to students' educational or health records. Vendor agrees to maintain or ensure that such providers maintain (at Vendor's or the Vendor's Service Provider's expense) such licenses and qualifications and to conduct its business in accordance with the professional Code of Ethics of AOTA, APTA or ASHA (as applicable) and all relevant State and Federal rules and regulations applying to the performance of the therapy services throughout the term of this Agreement.
- K. Therapy Services reimbursed under the agreed upon rate schedule shall include direct and indirect service time, assessments, evaluations, treatments, consultation, documentation, progress reports, meeting attendance, travel time between schools, documentation and prep time performed onsite or offsite. Other services may be added as needed with rates to be agreed upon in advance by both Vendor and HCDE.
- L. It shall be the responsibility of the Vendor to provide technology related materials for all Vendor staff servicing HCDE under this Agreement. Such shall include, but is not limited to: iPads, laptops, printers and related ink. Vendor shall additionally provide for basic consumables for all Vendor staff servicing HCDE under this Agreement which shall include, but is not limited to: regular paper, markers, crayons, and standard office and organizational supplies. All other materials, supplies, and tests/assessments will be the responsibility of HCDE until more data and adjustments can be completed.

2.5 Administrative and Billing Services Provided by Vendor will include the following:

- A. On behalf of HCDE, Vendor shall prepare and submit to appropriate Managed Care Organizations (as defined under TennCare) all claims for speech and language services, occupational therapy services, physical therapy services, BCBA services, and any other identified eligible services that are provided to TennCare Eligible HCDE Students either by service providers who are directly employed by HCDE or who have a current contract with

HCDE. The parties acknowledge and agree that Vendor shall bill only for the foregoing services to the extent they are covered by IDEA and provided to HCDE students who are TennCare enrollees and eligible to receive such healthcare services.

- B. Assist in obtaining billing numbers for HCDE employees and contractors, including acquiring and maintaining required credentials associated with healthcare services provided to TennCare Eligible HCDE Students and billed by Vendor.
- C. Payment of professional organization dues, state health licensure fees, Professional Privilege Tax and transcript fees related to obtaining billing numbers for individual providers, both HCDE employees and contractors.
- D. Training HCDE employees and contractors as needed on documentation and treatment requirements related to service billing. No private/personal insurance will be billed.
- E. Obtain consents, privacy notifications, physicians' orders, and any other items required by State and Federal agency regulations.
- F. Accumulate, process, and submit encounter information for reimbursement.
- G. Create and maintain medical charts as required by State and Federal agencies, retaining all documentation for a minimum of seven (7) years.
- H. Provide monthly management reports to HCDE with claim and reimbursement information.
- I. Perform quality assurance reviews related to compliance with State and Federal regulations with results available to HCDE upon request. Represent HCDE and be trained to provide information for any audits.
- J. Capacity to have enough in-person therapists to implement HCDE students' IEP needs. Only when agreed upon in advance of assignment will HCDE agree to virtual therapists.
- K. Therapists must be credentialed, licensed and have a provider number with all MCO's on behalf of HCDE and ready to bill TennCare with no cost to HCDE and no delay in billing.
- L. Be able to fill vacant positions quickly with qualified applicants.
- M. Provide and maintain online documentation system for Speech Therapy, Occupational Therapy, and Physical Therapy services. Provide user training, administrator trainings, and help desk support as needed.
- N. Review and assist HCDE in the identification of appropriate notices and consents required to be provided students (or their parents or legal guardians) under applicable healthcare privacy laws.
- O. Accumulate process and submit encounter information for reimbursement.
- P. Ensure that all consents and physicians' orders on behalf of the TennCare Eligible HCDE Students are in place in order for Vendor to bill for services provided thereto.
- Q. All revenue and income resulting from the Administrative/Billing Services provided shall belong to and accrue to the benefit of HCDE, unless otherwise agreed by the parties, provided, however, that Vendor shall be entitled to a lien on any revenue or income otherwise due HCDE to the extent of any unpaid Billing Services as described within this Agreement or any therapy services as described in separate agreement between the parties, that are more than 30 days late. The parties shall work together to establish

appropriate accounts into which such revenues shall be deposited in order to comply with applicable laws.

- R. Compensation for Administrative & Billing Services shall be reflected as a percentage fee as agreed upon by parties of the total revenues received in connection with the Administrative & Billing Services provided by HCDE employees or contracted employees to eligible HCDE students during the term of the Agreement.

2.6 Other Provisions:

- A. Vendor is authorized to maintain certain student information for the sole purpose of compliance with the requirements of the Agreement. This personally identifiable student and parent information may include but not limited to: Name, Social Security Number, Telephone Numbers, Attendance Record, Disability Information, Grades, Date of Birth, Address, Race, Gender and Enrollment Record.
- B. Vendor as an authorized representative of HCDE for the sole purpose of complying with the requirements of the Agreement agrees to comply fully with FERPA by maintaining the confidentiality of all student information and to use the information solely to fulfill its obligations under the contract with HCDE.
- C. Vendor agrees to destroy all confidential student information when it is no longer needed for purposes of fulfilling its obligations under the Agreement.
- D. Vendor understands that it may have access to student demographic data for whom it does not provide a direct service and acknowledges that it may not use this or any student level data for solicitation purposes. Further, the Vendor understands that it will be liable for breaches of confidentiality that occur due to misuse of data.
- E. All taxes applicable to any amounts paid by HCDE to Vendor under this Agreement shall be Vendor's liability and HCDE shall not withhold or pay any amounts for federal, state or municipal income tax, Social Security taxes, or unemployment or worker's compensation taxes. Vendor hereby acknowledges its personal liability for the tax imposed by the Internal Revenue Code of 1986, and the payment, when applicable, of estimated quarterly taxes and the filing, when applicable, of quarterly Internal Revenue Service forms for the declaration of estimated tax by individuals. Upon request by HCDE, Vendor agrees that he/she will provide documentation evidencing compliance with all applicable federal, state and municipal tax laws, rules and regulations. Notwithstanding the foregoing, HCDE shall be solely responsible for all taxes associated with revenues generated from the services provided the TennCare Eligible HCDE Students by HCDE Therapists or the Vendor's Therapists and submitted to Managed Care Organizations by Vendor as a part of the Billing Services.

EXHIBIT B
FEE SCHEDULE

Work shall be authorized by issuance of a valid HCS Purchase Order.

Vendor shall not exceed limits of HCS Purchase Order without written authorization of an HCS authorized representative.

Therapy Services & Medicaid Recovering Funds from TennCare and Medicaid			
<i>Therapy Services</i>			
Item	Description	Unit of Measure	Unit Price
1	Speech and Language Pathologist	HR	\$70
2	Speech and Language Pathologist – Clinical Fellow or MA	HR	\$60
3	Speech and Language Assistant	HR	\$48
4	Occupational Therapist – Registered	HR	\$70
5	Certified Occupational Therapy Assistant	HR	\$55
6	Physical Therapist-Registered	HR	\$70
7	Physical Therapist Assistant	HR	\$55
8	School Psychologist	HR	\$74
<i>Administrative & Billing Services</i>			
Item	Description	Unit of Measure	PERCENTAGE
9	Administrative & Billing Services Compensation <small>(Represent as a percentage of total revenues received.)</small>	% of Revenue	15%

APPENDIX A

Steller Therapy Services, LLC Plan of Approach is provided herein to ensure compliance is met for the term of the Agreement.



P.O. Box 8114, Chattanooga, TN 37414
Phone (423) 622-1551

TAB 3
PLAN OF APPROACH

PLAN OF APPROACH

STAFFING SERVICES

Our approach starts with knowledge and adherence to IDEA requirements and Tennessee Department of Education guidelines for IEP therapy services. Upon completion of an assessment, educational necessity is the basis for all recommended goals. Our therapists participate in IEP meetings to develop present levels, goals, and service recommendations. Service frequency, duration, and manner of serving (group vs individual) will be determined based on the best method of service delivery for each student and based on their IEP. We will make these clinical determinations for all students following IDEA and the best practices for school services, including providing the least restrictive environment for students and opportunities for learning within the general education curriculum.

Assignment of therapists to caseloads will be based on identified students and will be the responsibility of the Director of Exceptional Education and the Contractor. Therapists adhere to school policies and procedures as well as all State and Federal policies relating to the identification and service provision for students with disabilities.

Our services will include:

- Direct therapy service following the IEP
- Initial evaluations and testing, following state eligibility guidelines: completed and distributed to case managers and parents, uploaded to the IEP program following district timelines
- Triennial evaluations and testing, consistent with the IEP eligibility cycle: completed and distributed to case managers and parents, uploaded to IEP program following district timelines
- 9-week Progress Reports
- Consultations with Parents and Teachers
- Screenings with results submitted to case managers and administrators as required
- Provide data to the case manager to document student needs, progress or lack of progress, and verification of IEP implementation. Enter this IEP information into the IEP program (PLEPs, goals, service times) in a timely manner.
- If students have case managers other than Stellar therapists, our therapists provide the case manager with data to document student needs, including student progress or lack thereof, and information that documents appropriate implementation of the IEPs.
- Processing of the OT and PT referrals (by Contractor's administrative staff) and distributed to the assigned contracted therapist
- Recommendations for equipment or accommodations as appropriate
- Supervision of assistants as required by professional licensure
- Travel between worksites as needed
- Providing services at homes or alternative settings when required

- Therapists are responsible for their own transportation to their school assignment(s).

Our therapists are skilled in caseload management with a comprehensive approach, which includes assistance and training from our administrative team with the following:

- Implementation of visit tracking tools to ensure accuracy in service delivery times
- Administrative oversight for visit and assessment completion, support with time management
- Work with other staff members to reduce direct therapy provision when someone such as a resource teacher could provide the intervention (Example: practice of fine motor activities, addressing language with upper school students).
- Scheduling assessment days and times based on locations when multiple schools are served
- Utilizing tools and checklists to demonstrate readiness for discharge when needed to support the therapist's recommendations.
- Bringing cost saving suggestions to district, such as a consult/pre-referral process, screenings

Stellar provides both clinical and administrative oversight for our therapists ensuring that our therapists provide quality services appropriate for the school setting. A Lead Therapist for each OT, PT, and Speech Language will perform this oversight. These Lead Therapists maintain a thorough knowledge of DOE requirements, IDEA, and the best practices for school services within their individual disciplines. Therapists who are transitioning from a medical or other setting will be provided with additional education and training in the service differences with school-based services under an IEP, ISP, or 504 plan. These Lead Therapists will be available to HCS on request to assist with problem solving and planning.

Administrative oversight includes regular review of documentation, communication with the therapists and school district staff, coordinating meeting attendance, ensuring timely completion and distribution of assessments, problem solving, and providing any support the therapist or HCS requires. A Stellar Supervisor provides this administrative oversight.

We make sure that every therapist placed in a school setting is trained and ready to work. We do not expect HCS to train our therapists on how to provide school therapy.

All Stellar Therapy employees are trained in HIPAA and FERPA guidelines during orientation and receive annual refresher trainings on privacy laws. Our therapists will utilize the required documentation submission process established by the district. Therapists will provide progress reports, goal development, evaluations, and report writing for all students they serve. Therapists will comply with Medicaid billing guidelines for all documentation.

Our goal is to find the most qualified and trustworthy employees. Conducting background checks helps us be compliant with all federal, state, and local laws governing how information is collected and used for employment purposes.

Part of this process is completing pre-employment background checks including fingerprinting, post-employment re-checks every 5 years, and monthly exclusion checks.

The following are checked as part of pre-employment and ongoing procedure:

- SSN Verification
- TN Abuse Registry
- TBI Sex Offender Registry
- TN Felony Offender
- State/Federal criminal history
- HHS/OIG
- National Sex Offender
- OPI
- SAM-EPLS
- Any state-specific registries they have lived in for the past 7 years
- Drug test

Stellar Therapy Services will provide laptops and other technology as needed for the performance of the therapist's work. HCS is expected to provide testing materials, therapy materials and supplies, and therapy equipment when needed to provide assessment, services, or accommodations as needed in the students' IEP.

During the first weeks of service provision, the Lead Therapists and/or Supervisors will communicate frequently with therapists, providing guidance and troubleshooting potential issues before they arise. Our Supervisors will meet regularly with HCS administrators to discuss any performance issues and how we can improve our services. Our goal is to assist HCS with meeting the challenges the Exceptional Education Department faces while we all work together to provide IEP services appropriately and efficiently.

Stellar's administrative team track the following performance measures include the following:

- Timely completion of services documentation
- Documentation of supervision of assistants that meets license requirements
- Daily service logs upkeep and weekly submission
- Verification that referred students are assigned to the appropriate provider
- Documentation of assessments is complete and submitted timely
- Direct services provided match the frequency in the IEP

Additionally, Supervisors will conduct performance reviews and planning sessions with all regular full-time and regular part-time employees after 30 days, 6 months, and a year of service

and annually thereafter, or more frequently if indicated. Performance reviews and planning sessions are designed for the supervisor and the employee to discuss his/her current job tasks, encourage, and recognize strengths, identify additional beneficial trainings, and discuss positive, purposeful approaches for meeting work-related goals.

Stellar Therapy Services provides ongoing professional development to all our therapists in procedures and guidelines for school-based services, including these topics:

- IEP development
- School services assessment and state criteria for eligibility
- Local Education Agency responsibilities
- Parental rights
- Educational and Medical Necessity
- Medicaid Reimbursement for school services
- School services documentation
- Federal and State regulations
- HIPAA and FERPA
- Evidence based practice therapy techniques

Our therapists are credentialed, licensed and have a provider number with all MCO's on behalf of HCS. They are ready to document for billing through TennCare with no cost to HCS and no delay in billing. We currently staff 69 therapists and assistants at HCS:

- Occupational Therapists (OTs)- 11
- Certified Occupational Therapy Assistants (COTAs)- 19
- Physical Therapists (PTs)- 3
- Physical Therapy Assistants (PTAs)- 7
- Speech Language Pathologists (SLP/CCCs)- 15
- Speech Language Pathology Assistants (SLP/As)- 9
- Speech Language Teacher (MA)- 1
- Psychologists and Educational Diagnosticians - 4

Of the 69 therapy providers currently staffed at HCS, 64 are planning to return for the 2024-25 school year if Stellar is awarded the contract. Of the staff who are not returning, 3 of the positions have been replaced by new hires who will staff this contract (if awarded).

Stellar's corporate office is in Chattanooga and as such is our largest area of concentration of employees. We strive to fill vacancies quickly with qualified applicants in the areas of Speech Pathology, Occupational Therapy, Physical Therapy, School Psychology and licensed assistants in each discipline.

Stellar Therapy Services has a skilled team of recruiters responsible for the process of ongoing recruitment for all therapy disciplines and maintaining a supply of therapists willing and able to fill in for absences. Therefore, we have the capacity to provide sufficient therapists to support the fluctuating number of HCS students with IEPs, manage district medical leaves or turnover when requested.

When Stellar is requested to fill an open position or replace a staff member who resigns, our staff members from other school locations can provide extra fill in help while we are searching for a replacement. This support allows us to fully fill most open positions without a gap in coverage. We strive to provide coverage within 20 calendar days of the first day of absence. When we are unable to provide services or personnel when requested, we will communicate promptly with the district representative and attempt to problem solve solutions.

MEDICAID REIMBURSEMENT PROGRAM

Since 2010, Stellar has successfully credentialed all eligible Occupational, Physical, and Speech Therapy providers employed by HCS. This process included Stellar obtaining billing numbers, acquiring and maintaining credentials required by the MCOs, TennCare, and the Department of Health, as well as Stellar paying for all ASHA dues, state health licensure fees, professional privilege tax or other professional SLP taxes, and transcript fees for all eligible HCS employees. The provider enrollment process Stellar offers is outlined as follows:

- Stellar identifies service providers who are directly employed by the school system, or who have a current contract with the school system, who are eligible for reimbursement under TennCare MCOs. Stellar has proven success in Tennessee in enrolling and obtaining reimbursement for the following provider types:
 - Speech-Language Pathologists
 - Speech-Language Assistants
 - Physical Therapists
 - Physical Therapy Assistants
 - Occupational Therapists
 - Occupational Therapy Assistants
 - Audiologists
- Stellar will obtain health licenses for any SLPs and SLP-As who do not currently have a Department of Health license to practice. Stellar will pay for any fees to obtain licenses or needed documents such as transcripts.
- Stellar will pay biannual health license fees for SLPs and SLP-As.
- Stellar obtains billing numbers for all eligible school system providers, including the acquiring and maintaining of credentials required by the MCOs, TennCare, and the Department of Health.
 - Stellar provides all forms necessary for enrolling eligible providers with the MCOs.
 - Stellar instructs in the completion of forms as needed.
 - Stellar provides notary services at HCS location when necessary for the completion of the forms.
- Stellar reimburses HCS employed or contracted SLPs for their annual ASHA CCC renewal fees, when provided with proof of payment.

All current HCS employees providing therapy services and all Stellar Therapy contracted therapists are trained on Stellar's Medicaid Reimbursement Program for Medicaid documentation software, StellarDoc. In addition to HCS therapists, other HCS personnel can also utilize StellarDoc as needed. Para pros and other personnel will be trained upon request by HCS. Stellar has provided many trainings—both group and individual—to ensure that all providers are aware of Medicaid documentation requirements and necessity of treatment standards. We will continue to provide ongoing training as needed in all areas of our program from program introduction to documentation and treatment requirements related to service billing. Training can be provided to individuals or groups, and we offer a variety of mediums for training including in person, over the phone, or via webinar. We have video recorded trainings and an electronic StellarDoc training manual available for training and reviewing following training.

Stellar obtains consents, privacy notifications, IEP releases, physician's orders, and any other items required by the MCOs, State and Federal agency regulations. Our user-friendly documentation software allows for easy documentation and maintenance of encounter information. All current HCS OT, PT, and Speech Therapists and assistants are trained in the use of our documentation software.

All patient records, consents, releases, physician's orders, charts, and encounter information required by State and Federal agencies are retained on our secure server for a minimum of seven (7) years.

The Medicaid claims submission process Stellar offers is outlined as follows:

- Stellar provides the school district with the current required parental consent templates. Our administrative staff track incoming consents and regularly report to the district list of consents needed.
- Upon obtaining appropriate consents, Stellar prepares and sends physician's orders and therapy orders for eligible students. Our administrative staff track incoming orders and regularly report to the district lists of outstanding orders.
- Stellar creates and processes and submits claims to MCOs for reimbursement utilizing documentation submitted in StellarDoc. Billing codes are imbedded in the documentation software. Stellar monitors for accuracy and changes required by MCOs.
- Stellar completes prior authorization paperwork where needed and submits to MCOs. Stellar tracks authorizations and denials and follows up as needed.
- Most claims submitted are reimbursed within 30 days of submission. If pre- authorization is required, this process may take longer, depending on the speed at which it is handled by the MCO company. Denials are worked until the issue is resolved successfully.
- Any funds that are required to be paid back to TennCare are taken out of future reimbursements by the MCOs. Stellar tracks and reports to the district any such withholdings by the MCOs. When appropriate, Stellar makes every attempt to resolve issues and recover these reimbursements.
- Stellar will be liable and responsible for financial liabilities resulting from billing errors in Medicaid claims submitted.

In addition to providing access to online, real-time reports through our StellarDoc Reports site, HCS administrators are provided monthly management reports with claim and reimbursement information. The reports include but are not limited to the number of documented visits submitted by therapy staff, the credentialing status of each individual provider, the number of students that are currently reimbursable based on parental consents and physician orders, and the number of reimbursable visits submitted on behalf of the school system. Additional reports are available upon request at no additional cost.

Reports are interpreted by one of the experienced members of our staff, with suggestions for improvement. Analysis of the monthly reports will sometimes reveal problems with specific therapists, schools, or case managers that can easily be addressed with retraining. Stellar will design targeted training to address any weaknesses noted.

Stellar conducts random sample internal audits as part of our quality assurance process for clinical and administrative compliance with State and Federal regulations on a regular basis. Stellar addresses issues arising under applicable State and Federal laws, policies, procedures, and requirements so that the reimbursement program is structured and performed in accordance with current laws. Results of audits are available to HCS on request.

StellarDoc is our proprietary, secure-access, web-based software for therapy services documentation. StellarDoc can be accessed from all standard platforms (desktop, laptop, iPad, iPhone, etc.), browser application (Internet Explorer, Chrome, etc.), and Operating Systems (Windows, Mac, etc.).

Unique logins are assigned to all therapy providers, supervisor and assistants. The District can opt to use StellarDoc for documentation of all students receiving therapy services or use it for only students with TennCare coverage.

StellarDoc is a calendar-based system that allows therapists to set up their groups and individual sessions and use the recurring feature to copy the sessions forward as many weeks as desired. To document the services delivered, the therapist selects the session on their calendar and uses a series of drop-down lists and text fields to enter their data. The system is structured to require therapists to enter every element of documentation that is required by Medicaid. Supervisors of therapy assistants will have access to the assistants' documentation and will sign-off on the documentation after reviewing. Face-to-face supervision can also be recorded and tracked in StellarDoc.

All students who have Therapy Services in their IEPs will be available in StellarDoc. Student data is updated extensively using an import process from reports generated in TN PULSE. All data entered in StellarDoc can be exported into comma-separated value (CSV) text files, Microsoft Excel format, and portable document format (PDF).

Stellar will provide a live in-person or online training session for all therapists. This training can be provided multiple times over several days to accommodate schedules. After the live trainings are completed, a recorded webinar will be available to all users.

Learning our documentation system is only one aspect of our training. Therapists will additionally receive information on billing procedures and coding, Medicaid guidelines, consents and orders, communicating with families about TennCare, and what documentation is required by TennCare.

Additional consultation and training services can be provided on a one-on-one or small-group basis with therapists as needed.

State and Federal required trainings for TennCare providers will be provided annually using online materials and testing in the following areas:

- Fraud, Waste and Abuse

- Cultural Competency

- HIPAA compliance

Stellar will train school administrative personnel as requested. The school system will decide who receives training. This training will contain all the information included in the therapist trainings as well as guidance on how to utilize the reporting functions of the documentation systems, suggestions on how to use this data, and how to maintain or improve the quality of the program.

SUMMARY

Since the 2010-2011 school year, Stellar has obtained over \$9 million in reimbursements for HCS, provided 100% of all Occupational Therapy and Physical Therapy staffing, a substantial number of Speech-Language Therapists, assistants, and school psychologists. All eligible HCS therapy providers, including Stellar contracted therapists, have been credentialed with the TennCare MCOs by Stellar or are currently undergoing the credentialing process.

Stellar has the expertise necessary to fulfill HCS's therapy staffing needs and maintain HCS's Medicaid Reimbursement Program. A continued partnership with Stellar provides HCS with the peace of mind that all desired areas for staffing and Medicaid billing services will continue seamlessly.

**Hamilton County Department of Education
Exceptional Education Department
3074 Hickory Valley Road
Chattanooga, TN. 37421**

MEMORANDUM:

To: Hamilton County Department of Education
Dr. Justin Robertson Superintendent

From: Dr. Neelie Parker, Chief of Opportunity and Access
Dr. Sarah Evans, Executive Director Exceptional Education

Date: September 19, 2024

Re: Exceptional Education, Private & Home School – Speech and Language Services

I am respectfully requesting that you approve the attached Professional Services contract with Stellar Therapy, for the provision of speech and language services to Private and Home School students. This agency has satisfactorily worked with our department. Their provision of licensed therapist greatly contributes to the system's provision of speech and language services. This contract is for the private school proportional services plan paid for from the preliminary IDEA, Part B Grant \$ \$929,076.00; IDEA, preliminary Preschool Grant \$ \$47,089.00 not to exceed \$ 976,165.00. These allocations are based on preliminary allocations.

Thank you for your consideration of this contract.

**SPEECH/LANGUAGE ASSESSMENT AND
THERAPY SERVICES AGREEMENT
FOR PRIVATE AND HOME SCHOOL STUDENTS**

This Agreement is made and entered into as of this day by and between the Hamilton County Department of Education (hereinafter termed the Department) with its principal office at 3074 Hickory Valley Road, Chattanooga, Tennessee 37421 and Stellar Therapy Services, LLC, (Provider), 2120 Mae Dell Road, Chattanooga, Tennessee 37421.

1. **Services and Term.** The Provider will administer speech-language evaluations and therapy to private and home school students of the Department as assigned by the responsible representative of the respective department during the 2024-2025 school year (August 07, 2024, through June 30, 2024).

2. The Department will pay the Provider for speech and language evaluations and therapeutic services provided by a Speech-Language Pathologist for eligible students enrolled in private or home schools at the rate of **\$100.00** per hour to include direct service, documentation, meetings, travel, and planning upon receipt of the Provider's invoice identified to the particular student(s) and service rendered. When these services are provided by a Speech Language Clinical Fellow, the hourly rate will be **\$85.00** per hour. When these services are provided by a Speech-Language Pathology Assistant, the hourly rate will be **\$75.00** per hour. Administrative scheduling of these services are not specifically billed but are included in this hourly rate.

3. The Department will pay the Provider for Occupational Therapy and Physical Therapy evaluations and therapeutic services for eligible students enrolled in private or home schools at the rate of **\$100.00** per hour to include direct service, documentation, meetings,

travel, and planning upon receipt of the Provider's invoice identified to the particular student(s) and service rendered. When these services are provided by an Occupational Therapy Assistant or Physical Therapist Assistant, the hourly rate will be **\$75.00** per hour. There is a 2-hour minimum per OT or PT therapist or assistant, per scheduled day. Administrative scheduling of these services are not specifically billed but are included in this hourly rate.

4. Total expenditures to the Department under this contract will not exceed

\$976,165.00.

5. Materials and Supplies

A. The Vendor shall supply supplies, equipment and technology as necessary for meeting the performance standards of this Agreement. It shall be the sole responsibility of the Vendor to ensure all necessary supplies, equipment, and technology are provided to successfully perform the scope of services authorized under this Agreement. Should the Vendor not be able to provide the required supplies, equipment, and technology in a timely manner, as determined by HCDE, then HCDE retains the right to provide the necessary supplies, equipment, and technology, and the cost of the supplied items or services shall be deducted from the monthly costs to HCDE.

6. Further Terms and Conditions

A. The Department will provide appropriate referral information and written permission for testing to the Provider immediately following assignment by the Department.

The Department and the Provider will, after execution of this Agreement, establish arrangements for the prompt delivery of referrals and reports.

B. Provider will contact the appropriate school personnel at the school where the referred student attends to make testing arrangements.

C. Upon completion of the evaluation(s), the Provider will prepare and transmit a complete report meeting the local format guidelines to the Department. These reports will be complete and will state the decision relative to **certification** criteria (not eligibility).

D. In determining whether a student meets the criteria for eligibility, Provider will follow the Tennessee Rules, Regulations and Minimum Standards for Special Education, the Tennessee Department of Education Special Education Manual, and the Department Manual. The Provider agrees to maintain a current familiarity with all state and federal guidelines and regulations for the evaluation of handicapping condition(s). The Department will provide copies of Department manuals and offer staff development programs from time to time.

E. Turnaround time for evaluations will not exceed twenty (20) school days from the time the Provider accepts a referral until the report is sent to the Department. Any exceptions to these timelines will be reported to the Department with the reasons stated in writing. The Provider will bill the Department at the first of each month for evaluations and therapy completed during the previous month.

F. Speech/language individual and/or group therapy will be provided as deemed appropriate by the Provider. Quarterly progress reports for each student will be given by the Provider at the regularly scheduled reporting dates of the respective Department. Each service provider is responsible for generating progress reports in TN Pulse.

G. Service Provider shall ensure that where positions are filled at the request of HCS under this Agreement, that staff provided maintain their position with minimal interruption to services being provided due to the position being vacated, loss of staff, or leave of absence related to staff. Where Service Provider fills position and such party vacates the position for whatever reason, it shall be the responsibility of the Service Provider to replace the

staff member in a timely and efficient manner with a preferred vacancy not to exceed 30 calendar days.

H. Provider certifies that during all times covered by this Agreement he/she has in force professional liability insurance coverage.

I. Provider hereby agrees to defend, indemnify and hold harmless the Department and the respective governing body thereof against any and all claims, demands, actions at law or in equity, judgments, executions, losses, liabilities, damages, expenses, including court costs and attorneys' fees, arising out of or relating to, directly or indirectly, the rendering of services by the Provider pursuant to this Agreement, including, without limitation, any claim that the Provider was negligent in any diagnosis, or in failing to diagnose properly.

J. In all matters pertaining to the records of the student maintained by the Provider, the Provider will comply with the Family Educational Rights and Privacy Act, 20 U.S.C. §1232(g) (FERPA) and the federal regulations applicable to FERPA at 34 C.F.R. Part 99 and with all state regulations relating to the privacy of such records. The Provider may make such records available to authorized personnel of the Department, including special education department staff, teachers, and other professionals for the purposes of educational planning and monitoring. Provider further agrees to notify the Department representative who referred the student for evaluation of the receipt of any subpoena or other legal process that seeks access to records of any student evaluated pursuant to this Agreement. The Department will not release records pertaining to a student's evaluation received from the Provider to any other party or agency unless the requesting entity complies with FERPA and the applicable regulations at 24 C.F.R. Part 99.

- a. Provider is authorized to maintain certain student information for the sole purpose of compliance with the requirements of the above referenced contract. This personally identifiable student and parent information may include but not be limited to: Name, Social Security Number, Telephone Numbers, Attendance Records, Disability Information, Grades, Date of Birth, Address, Race, Gender and enrollment Record.
- b. Provider as authorized representative of the District for the sole purpose of complying with the requirements of the above contract agrees to comply fully with FERPA by maintaining the confidentiality of all student information and to use the information solely to fulfill its obligations under the above referenced contract with the District.
- c. Provider agrees to destroy all confidential student information when it is no longer needed or purposes of fulfilling its obligations under the above referenced contract.
- d. Provider understands that it may have access to student demographic data for who it does not provide direct service and acknowledges that I may not use this or any student level data for solicitation purposes. Further, the Provider understands that it will be held liable for breaches of confidentiality that occur due to misuse of data.

K. Provider represents that each Speech/Language Pathologist, Occupational Therapist and Physical Therapist contracted with are in good standing with the State of Tennessee and that as of the date of the execution of this Agreement, he/she has not been convicted of a felony and that no disciplinary charges have been filed against him/her with the State Board of Examiners for Speech Pathology and Audiology and the Board of the American

Speech and Hearing Association. Provider further agrees to report to the Department immediately the filing of any disciplinary charges against him/her with the Board of the American Speech and Hearing Association and the disposition of any such disciplinary charges. Provider further agrees to cooperate with the Department in any background investigation undertaken by or on behalf of the Department.

L. Provider shall invoice the Department on a monthly basis for the fees under this Agreement, and the District shall be responsible for paying all fees upon receipt of Provider's invoice therefore. The Provider will maintain service log reports detailing services provided to each student. Monthly service logs shall be submitted along with the corresponding monthly invoice to the Department.

7. Termination. This Agreement may be terminated by the Department or the Provider without cause upon written notice given at least thirty (30) days before the proposed effective date of such termination. In the event of termination by the Department, the Provider shall be entitled to receive compensation as outlined in this Agreement for any evaluations satisfactorily completed as of the termination date. This Agreement may also be terminated immediately by the Department upon written notice for the following reasons:

- a. Failure of the Provider to comply with all applicable rules, regulations and procedures (state, federal and local) pertinent to the performance of services for the Department under this Agreement.
- b. Failure of the Provider to: Agree to the release of all investigative release records to the board for examination for the purpose of verifying the accuracy of criminal violation information as required by Sec. 49-5-406(a)(1)(A); and

(2) Supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation (TBI) and the Federal Bureau of Investigation (FBI) prior to permitting the person to have contact with children or enter school grounds. The employee and/or applicant shall pay the cost for the criminal background check.

- c. Failure of the Provider to comply with any obligation under this Agreement.
- d. The Provider offering or rendering any services to students for compensation under this Agreement unless the student was specifically referred by the Department for services under this Agreement.
- e. Failure of the Provider to provide proof of coverage under a valid policy of professional liability insurance, with all required endorsements, within thirty

(30) days after the effective date of this Agreement.
- f. This contract is contingent upon the contractor providing proof of insurance with coverage and limits satisfactory to the Department of Education's Office of Risk Management.

8. **Federal Provisions:** 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 Department. As such, the applicable federal provisions of Appendix II, supported and enforced by the 2 CFR Part 200.327, and provided within the Funding Notice & Provisions section shall apply to the Agreement and where/as applicable to the Work performed.

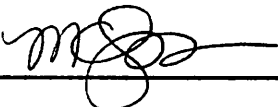
9. **Miscellaneous.** This Agreement may be amended only by written amendment executed by the parties. This Agreement will be construed in accordance with the laws of the

State of Tennessee. Nothing in this Agreement may be construed as restricting or prohibiting the Provider from the development of his or her private professional practice.

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

VENDOR: STELLAR THERAPY, LLC

HAMILTON COUNTY DEPARTMENT OF EDUCATION:



Signature **Date**

Melissa Christopher

Printed Name:

Owner

Title

Signature **Date**

Printed Name

BOARD CHAIRMAN

Title

**EXHIBIT A
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.

Provider 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 Provider creates to support the Provider'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 Provider to clarify any such items with the HCS authorized Project Manager or Sponsoring Department prior to omitting or not performing any action or requirement.

Stellar Therapy Services, LLC

Company Name

Melissas Christopher, Owner

Name & Title of Submitting Authorized Official



Signature of Authorized Official

August 29, 2024

Date

CERTIFICATION REGARDING LOBBYING

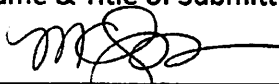
Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds. Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation 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.

Stellar Therapy Services, LLC
Company Name

Melissa Christopher, Owner
Name & Title of Submitting Authorized Official


Signature of Authorized Official

August 29, 2024
Date

Complete as applicable only.

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB
4040-0013

1. Type of Federal Action: <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance		2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input checked="" type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award		3. Report Type: <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change	
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> 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 bar 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. 7-87)

Attachment: Immigration Law Affidavit Certification

This Affidavit is required and should be signed by an authorized principal of the Provider. Further, Provider is required to enroll in the E-Verify program where the business meets E-Verify parameters, 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.

Provider 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.

Stellar Therapy Services, LLC

Company Name

Melissa Christopher, Owner

Name & Title of Submitting Authorized Official



Signature of Authorized Official

August 29, 2024

Date

FUNDING PROVISIONS

1. EQUAL EMPLOYMENT OPPORTUNITY:

1.1. During the performance of this contract, the contractor agrees as follows:

- A. The Provider will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Provider 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 Provider 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 Provider will, in all solicitations or advertisements for employees placed by or on behalf of the Provider, 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 Provider 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 Provider's legal duty to furnish information.**
- D. The Provider 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 Provider'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 Provider 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 Provider 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 Provider'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 Provider 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 Provider 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-Provider. The Provider 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 Provider becomes involved in, or is threatened with, litigation with a sub-Provider as a result of such direction, the Provider 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 Provider 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 Provider 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. Provider 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 Provider which are directly pertinent to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

2.3. Provider 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. Provider 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. Provider shall retain all records associated with this Agreement for a period of no less than seven (7) 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 Provider and at the expense of HCS.

3. DHS SEAL, LOGO, AND FLAGS

3.1. The Provider 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 Provider 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, Provider, or any other party pertaining to any matter resulting from the Agreement.

7. FRAUD and FALSE OR FRAUDULENT OR RELATED ACTS

7.1. The Provider acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the Provider's actions pertaining to this Agreement.

8. SUBCONTRACTS

8.1. The selected firm must require compliance with all federal requirements of all sub-Provider's performing work for Prime Provider under this Agreement, by including these federal requirements in all contracts with sub-Provider's.

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 Provider's 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-Provider requirement: Vendors shall require all subcontracted vendors to flow down the requirement to use E-Verify to sub-Provider's.

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. Provider 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. DOMESTIC PREFERENCES FOR PROCUREMENT (2 C.F.R. § 200.322)

12.1. 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 Provider should review.

12.2. 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.

13. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS OR SERVICES (2 C.F.R. § 200.216)

13.1. 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.

14. TERMINATION FOR CAUSE AND/OR CONVENIENCE:

14.1. HCS, by written notice to the Provider, may terminate this Agreement with or without cause (for convenience), in whole or in part, when HCS determines in its sole discretion that it is in HCS’s best interest to do so. In the event of termination the Provider will not incur any new obligations for the terminated portion of the Agreement after the Provider has received notification of termination.

14.2. If the Agreement is terminated before performance is completed, the Provider 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 Provider.

15. SUSPENSION AND DEBARMENT

15.1. 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 Provider is required to verify that none of the Provider, 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).

- 15.2. The Provider 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.
- 15.3. This certification is a material representation of fact relied upon by the awarded Provider . If it is later determined that the Provider 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.
- 15.4. The Provider 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.

16. RECOVERED MATERIALS

- 16.1. In the performance of this contract, the Provider 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.
- 16.2. 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>

17. REMEDIES

- 17.1. In the event the Provider fails to satisfactorily perform or has failed to adhere to the terms and conditions under this Agreement, HCS may, upon written notice to the Provider and upon the Provider 's failure to cure within the specified timeframe, exercise any one or more of the following remedies, either concurrently or consecutively:
 - 17.1.1. Withhold or suspend payment of all or any part of a request for payment.
 - 17.1.2. Require that the Provider refund to HCS any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.
 - 17.1.3. Exercise any corrective or remedial actions, to include but not be limited to:
 - 17.1.4. Requesting additional information from the Provider to determine the reasons for or the extent of non-compliance or lack of performance;
 - 17.1.5. Issuing a written warning to advise that more serious measures may be taken if the situation is not corrected;

17.1.6. Advising the Provider to suspend, discontinue or refrain from incurring costs for any activities in question; or

17.1.7. Requiring the Provider to reimburse HCS for the amount of costs incurred for any items determined to be ineligible.

18. OTHER REMEDIES AND RIGHTS:

18.1. 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 Provider, 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 Provider.

18.2. Unless otherwise provided by the Contract, all claims, counter-claims, disputes and other matters in question between HCS and the Provider 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.

19. CONTRACT WORK HOURS & SAFETY STANDARDS: For Agreements exceeding \$100,000 with use of mechanics or laborers.

19.1. 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.

19.2. 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.

19.3. 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.

- 19.4. 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.

20. CLEAN AIR ACT: For Agreements exceeding \$150,000.

- 20.1. 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.
- 20.2. 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.
- 20.3. 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.

21. FEDERAL WATER POLLUTION CONTROL ACT

- 21.1. 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.
- 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. BYRD ANTI-LOBBYING AMENDMENT:

- 22.1. 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. Provider s who apply or bid for an award of \$100,000 or more shall file the required certification.

23. CONTRACT CHANGES OR MODIFICATIONS

- 23.1. 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.

24. RIGHTS TO INVENTIONS MADE UNDER AN AGREEMENT

- 24.1. 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.

25. CIVIL RIGHTS ASSURANCE STATEMENT

- 25.1. 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).

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

MEMORANDUM

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

FROM: Shannon Moody, Chief Strategy Officer

DATE: September 19, 2024

RE: DecisionEd Renewal

The Office of the Chief Strategy Officer requests the Board of Education's approval for a 2-year renewal contract with DecisionEd. This agreement includes a 2-year pre-purchase discount.

DecisionEd provides a data warehouse for our student data and facilitates sharing data with senior leadership, school leadership and teachers. Their data structure has housed our data since 2011 and all in-house reports and dashboards are built from it.

Services provided:

- XJ1 Support & Maintenance
- IBM Cognos Enhanced Consumer Support

This 2-year purchase is budgeted from the General Purchase fund and will not exceed \$161,860.

DecisionEd Group, Inc

9901 Valley Ranch Pway East
Suite 1060
Irving, TX 75063

Invoice

Date	Invoice #
8/1/2024	3749

Bill To
Hamilton County Department of Education 3074 Hickory Valley Road Chattanooga, TN 37421

P.O. No.	Support Period
	10/2024-9/2026

Quantity	Description	Rate	Amount
2	Annual support DecisionEd XJ1 performance management	75,520.00	151,040.00
2	IBM Cognos Support	10,576.00	21,152.00
1	Less 2 year purchase discount	-10,332.00	-10,332.00
		Total	\$161,860.00

SOLE SOURCE JUSTIFICATION FORM

Sole source procurement shall not be used unless there is clear and convincing evidence that there is only one source. The department requesting sole source procurement shall provide a sole source letter from the vendor and/or written evidence and/or report of research to support the request to the Chief Financial Officer or his/her designee prior to creating a requisition. The sole source evidence which includes the letter from the vendor, the quote, and this form completely filled out and signed, shall be forwarded to the Purchasing Department for approval. The determination as to whether a good or service shall be considered a sole source shall be made by the Chief Financial Officer or his/her designee.

Sole source approvals shall be good for one year from the date of approval by the Chief Financial Officer. At the end of said year, if the vendor is still a sole source, an updated sole source letter and/or documentation will be required for re-approval.

Failure to justify a sole source procurement through the proper documentation is a violation of the Hamilton County Department of Education Purchasing Policy.

Description of item(s) / services(s) to be used: XJ1 Support & Maintenance, & IBM Cognos
Enhanced Consumer Support

This is a sole source vendor because:



- Sole provider of a licensed or patented good or service
- Sole provider of items that are the repair parts of or upgrades to existing equipment, system, etc.
- Sole provider of factory-authorized warranty service.
- Sole provider of unique equipment or products not offered by others.
- Other, please explain: n/a

What steps were taken to verify that these goods / services are not available elsewhere?

Other brands / manufacturers were examined and were found to not be comparable (list specific company names, phone numbers, contact names, websites and explain why they were not comparable).

This provider was chosen based on their Cognos and IBM offerings which are not offered through any of the other companies researched.

Other vendors were contacted and could not provide comparable goods / services (list specific company names, phone numbers, contact names, websites and explain why they were not comparable).

n/a

What specific feature makes this good / service unique and why is this feature needed for your department? Use a separate sheet of paper if necessary.

n/a

Suggested Vendor: DecisionEd

Using Department: Strategy

Contact: Tammy Carneim, Coordinator Accountability & Research

My department's recommendation for the sole source is based upon an objective review of the good / service being required and appears to be in the best interest of the HCDE. The requester, by signing below, attests that they have no conflict of interest in selecting the suggested sole source vendor. Refer to the Conflict of Interest section of the Hamilton County Board of Education Section 5.600.

<u>381E648C65EA480</u> Requested by Name and Signature <i>Tammy Carneim</i>	Date 09/03/2024
<u>29F1F41DD9C149A</u> Director of Department Chief <i>Shannon Moody</i>	Date 09/03/2024
<u>B693C462946245F</u> Chief Financial Officer <i>Mary Ellen Henton</i>	Date 09/03/2024

July 16, 2024

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

RE: Sole Source for DecisionEd Group Support

Tammy Carneim:

Regarding the attached invoice for Support Renewal we are providing this letter to address Sole Source of the purchase.

This product is a DecisionEd product and only available from DecisionEd. No other entities are allowed to resell, market, or distribute this product. Support for the DecisionEd k12 Performance Management product is only available from DecisionEd. we do not sell through resellers, dealers or partners.

The DecisionEd product is built and maintained by DecisionEd. DecisionEd owns the intellectual content, software and data structures which is copyrighted by U.S. Law.

Please do not hesitate to contact us with any questions.

Regards,



Deborah Mason



Leveraging Data for Performance Education

Quotation

Quotation Date: July 11,2024

Expiration Date: September 30, 2024

Prepared for: Hamilton County Department of Education
3074 Hickory Valley Road
Chattanooga, TN 37421

Item	Description	Quantity	Price	Extended
XJ1SPT	XJ1 Support & Maintenance (Oct 2024 thru Sept 2026)	2	\$75,520	\$151,040
IBMSPT	IBM Cognos Enhanced Consumer Support	2	\$10,576	\$21,152
	Less 2 year pre-purchase discount		-\$10,332	-\$10,322

Total **\$161,860**

Undersigned agrees to purchase the above pursuant to applicable license agreements.

Payment terms net 30 unless otherwise defined via DecisionEd Solution Agreement.

Customer Representative: _____

Printed Name: _____

Date: _____



Leveraging Data for Performance Education

Exhibit A

Advanced Analytics Services

Revision Date: 6/18/2024

District: Hamilton County Department of Education

Overview:

Provide services assisting with data preparation and presentation with the DecisionEd K12 Performance product.

Specific activities to be defined by client. Client is responsible for defining requirements and establishing testing protocols for DecisionEd to utilize.

Pricing is based on a commitment of 103.7 hours billed at \$135.00 per hour to be purchased by client for use through June 30, 2025. DecisionEd will bill monthly based on hours consumed by client.

Cost: \$13,999.50

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

From: Mary Ellen Heuton, Chief Financial Officer

Date: September 19, 2024

Subject: Monthly Financial Report

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

Attached is the monthly financial report comparing budget to actual through July, 2024. 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.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

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

REVENUES		General Purpose			Federal Programs			Self-Funded Programs			School Nutrition			Grand Totals		
		Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual	Adopted Budget	Revised Budget	YTD Actual
LOCAL TAXES		276,530,590	276,530,590	347,207	-	-	-	-	-	-	-	-	-	276,530,590	276,530,590	347,207
LICENSES AND PERMITS		13,000	13,000	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-
CHARGES FOR CURRENT SERVICES		360,000	360,000	7,945	-	-	-	5,435,218	5,735,218	222,199	4,166,536	4,166,536	5,460	9,961,754	10,261,754	235,604
OTHER LOCAL REVENUES		8,176,892	8,186,892	336,739	-	-	-	6,867,401	7,504,047	435,000	518,108	518,108	63,284	15,562,401	16,209,047	835,023
STATE OF TENNESSEE		276,684,052	276,684,052	-	-	-	-	-	-	-	-	-	-	276,684,052	276,684,052	-
OTHER STATE REVENUES		21,493,575	21,493,575	-	-	-	-	-	-	-	206,498	206,498	-	21,700,073	21,700,073	-
FEDERAL GOVERNMENT		1,075,050	1,075,050	105,833	36,304,056	37,027,646	-	-	-	-	22,845,765	22,845,765	-	60,224,871	60,948,461	105,833
OTHER SOURCES		824,978	824,978	-	-	-	-	-	-	-	-	-	-	824,978	824,978	-
RESERVES/FUND BALANCE *		8,081	8,081	-	-	-	-	1,520,262	2,007,591	10,235	-	-	-	1,528,343	2,015,672	10,235
PY ENCUMBRANCE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		585,166,218	585,176,218	797,724	36,304,056	37,027,646	-	13,822,881	15,246,856	667,434	27,736,907	27,736,907	68,744	663,030,062	665,187,627	1,533,902
EXPENDITURES																
REGULAR INSTRUCTION PROGRAM	71100	237,448,169	237,477,919	3,536,246	6,766,821	7,386,669	75,013	5,389,888	5,800,998	5,770	-	-	-	249,604,878	250,665,586	3,617,028
SPECIAL EDUCATION INSTR PROG	71200	42,522,548	42,136,548	270	7,999,222	8,631,603	-	645,121	1,486,488	-	-	-	-	51,166,891	52,254,639	270
VOCATIONAL ED INSTR PROG	71300	19,009,553	19,340,543	449,824	719,797	709,861	8,291	57,169	86,769	8,425	-	-	-	19,786,519	20,137,173	466,539
STUDENT BODY EDUCATIONAL PROG	71400	4,639,460	4,639,460	-	-	-	-	-	-	-	-	-	-	4,639,460	4,639,460	-
ATTENDANCE	72110	6,945,410	6,945,410	8,644	151,131	151,131	1,683	-	-	-	-	-	-	7,096,541	7,096,541	10,327
HEALTH SERVICES	72120	6,848,506	6,848,506	5,104	202,055	281,055	-	288,034	288,034	5,679	-	-	-	7,338,595	7,417,595	10,783
OTHER STUDENT SUPPORT	72130	28,286,501	28,285,301	35,791	4,894,341	4,811,323	33,344	13,000	15,960	350	-	-	-	33,193,842	33,112,584	69,485
REG INST SUPPORT	72210	33,229,304	33,179,304	431,738	8,905,413	8,865,858	150,164	1,504,404	1,640,868	13,716	-	-	-	43,639,121	43,686,030	595,619
SPECIAL ED INST SUPPORT	72220	11,761,022	11,761,022	62,599	1,655,784	2,210,733	13,517	-	-	-	-	-	-	13,416,806	13,971,755	76,116
VOCATIONAL ED INST SUPPORT	72230	1,797,474	1,766,114	32,935	-	13,970	560	-	-	-	-	-	-	1,797,474	1,780,084	33,495
EDUCATION TECHNOLOGY	72250	17,787,911	17,251,031	176,885	-	-	-	-	-	-	-	-	-	17,787,911	17,251,031	176,885
BOARD OF EDUCATION	72310	6,196,693	6,196,693	251,808	-	-	-	100,000	100,000	(86)	-	-	-	6,296,693	6,296,693	251,722
OFFICE OF SUPERINTENDENT	72320	3,135,392	3,185,392	68,399	-	-	-	107,976	107,976	-	-	-	-	3,243,368	3,293,368	70,921
OFFICE OF PRINCIPAL	72410	39,094,107	39,094,107	498,675	-	29,163	2,522	17,500	17,500	-	-	-	-	39,111,607	39,140,770	498,675
FISCAL SERVICES	72510	4,317,188	4,354,688	82,175	-	-	-	-	-	-	-	-	-	4,317,188	4,354,688	84,231
HUMAN RESOURCES	72520	4,869,563	4,869,563	54,690	157,497	263,074	2,056	49,338	49,338	247	-	-	-	5,076,398	5,181,975	54,937
OPERATION OF PLANT	72610	33,326,950	33,326,950	204,771	510,644	510,644	-	5,951	5,951	-	-	-	-	33,843,545	33,843,545	204,771
MAINTENANCE OF PLANT	72620	10,866,912	10,866,912	388,670	979,000	979,000	-	1,000,000	1,000,000	-	-	-	-	12,845,912	12,845,912	389,739
TRANSPORTATION	72710	27,514,891	28,002,091	512,127	221,056	414,585	1,069	32,189	30,163	-	-	-	-	27,768,136	28,446,839	512,127
CENTRAL AND OTHER	72810	539,602	509,602	4,830	-	-	-	13,000	13,000	-	-	-	-	552,602	522,602	4,830
FOOD SERVICE	73100	2,600	2,600	75	-	-	-	-	-	-	27,736,907	27,736,907	246,884	27,739,507	27,739,507	285,943
COMMUNITY SERVICES	73300	737,167	737,167	12,443	278,021	278,021	38,983	4,454,580	4,454,580	21,029	-	-	-	5,469,768	5,469,768	35,431
EARLY CHILDHOOD EDUCATION	73400	2,931,999	2,931,999	26,219	2,165,966	966,845	1,959	136,731	136,731	-	-	-	-	5,234,696	4,035,575	26,219
REGULAR CAPITAL OUTLAY	76100	704,275	814,275	-	-	-	-	8,000	5,000	-	-	-	-	712,275	819,275	-
EDUCATION DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#VALUE!
EDUCATION CAPITAL PROJECTS		2,000,000	2,000,000	-	697,308	524,111	-	-	7,500	-	-	-	-	2,697,308	2,531,611	-
CHARTER SCHOOLS (TRANSFERS)		38,653,022	38,653,022	-	-	-	-	-	-	-	-	-	-	38,653,022	38,653,022	-
TRANSFERS-STATE GRANTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO FUND BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		585,166,218	585,176,218	6,844,918	36,304,056	37,027,646	329,160	13,822,881	15,246,856	55,129	27,736,907	27,736,907	246,884	663,030,062	665,187,627	7,476,092

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

From: Mary Ellen Heuton, Chief Financial Officer

Date: September 19, 2024

Subject: Budget Amendments - Federal Grants, State Grants, Self-Funded Programs

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

The following budget amendments for Federal Grants, State Grants and Self-Funded Programs for FY2025 are recommended for your approval.

The Federal Programs budget is amended by items 1 – 14. Items 1 – 5, 7, 9 and 11 consist of carryover funds. Items 6, 10, 13 and 14 consist of current year awards and carryover funds. Items 8 and 12 consist of current year awards.

The State Programs budget is amended by items 15 – 18. Item 15 consists of both current year awards and carryover funds. Items 16 and 18 consist of carryover funds. Item 17 consists of current year awards.

The Self-Funded Programs budget is amended by items 19 - 27. Items 19, 20 and 25 consist of carryover contributions. Items 21 – 24 and 27 consist of both current year contributions and carryover contributions. Item 26 consists of current year contributions.

1. ATSI 22 Grant, totaling \$78,788
2. ATSI 23 Grant, with a net increase of \$153,000 and transfers between lines
3. BJA's FY21 STOP School Violence Program, with a net increase of \$10,807
4. Turnaround Action Grant III, totaling \$74,508
5. Turnaround Action Grant IV, with a net increase of \$44,423 and transfers between lines
6. Elementary and Secondary School Emergency Relief (ESSER) 3.0, totaling \$2,993,132
7. Hamilton County Government ARPA Funds, with transfers between lines

8. McKinney-Vento, Title IX Part A, Homeless Education, with a net increase of \$14,297 and transfers between lines
9. ARP Homeless 1.0, totaling \$15,829
10. ARP Homeless 2.0, with a net increase of \$76,606 and transfers between lines
11. ARP Homeless System Navigator, with a net increase of \$32,231 and transfers between lines
12. United Way – TN All Corps, totaling \$1,419,000
13. IDEA Preschool Incentive Grant, with a net increase of \$78,544 and transfers between lines
14. Transition School to Work Grant, with a net increase of \$118,134
15. State Special Education Preschool Grant, with a net increase of \$753,763 and transfers between lines
16. Innovative School Models, with a net increase of \$55,540 and transfers between lines
17. School Uplift - Strategic Energy Management (SEM) Project, totaling \$415,000
18. Public School Security Grant, totaling \$94,699
19. Tennessee Titans, totaling \$14,168
20. Future Ready Institutes – U.S. Xpress, totaling \$7,955
21. Future Ready Institutes – Hixson High School, with a net increase of \$48,062
22. Future Ready Institutes – BCBS, with a net increase of \$50,000
23. Future Ready Institutes – Novonix, with a net increase of \$53,381
24. Future Ready Institutes – Tyner Academy, with a net increase of \$62,500
25. Benwood Foundation, with a net decrease of \$3,408 and transfers between lines
26. School Paid Positions, with a net decrease of \$1,657 and transfers between lines
27. HCS Foundation, with a net increase of \$103,860 and transfers between lines

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

**HAMILTON COUNTY DEPT OF EDUCATION
 FEDERAL PROGRAMS
 ATSI 22 GRANT
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-120-0000-0-00000-471410-0000-0000-120	FY24 Carryover	78,788
	Total Source of Funds	78,788

USE OF FUNDS SUMMARY

71100	Regular Instruction	29,929
72210	Instructional Support	29,965
72710	Transportation	17,600
99100	Indirect Cost	1,294
	Total Use of Funds	78,788

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>East Ridge High School</u>		
141-2-120-0070-3-71100-514090-0000-0000-120	Supplemental Hours - After School/Saturday Programs	10,560
141-2-120-0070-3-71100-520110-0000-0000-120	Social Security	655
141-2-120-0070-3-71100-520410-0000-0000-120	Retirement	671
141-2-120-0070-3-71100-521210-0000-0000-120	Medicare	153
141-2-120-0070-3-71100-542910-0000-0000-120	Instructional Supplies	1,105
	Total 71100 - Regular Instruction	13,144
141-2-120-0070-3-72210-519610-0000-0000-120	Stipends	2,500
141-2-120-0070-3-72210-520110-0000-0000-120	Social Security	155
141-2-120-0070-3-72210-520410-0000-0000-120	Retirement	165
141-2-120-0070-3-72210-521210-0000-0000-120	Medicare	36
	Total 72210 - Instructional Support	2,856
141-2-120-0070-3-72710-531410-0000-0000-120	Contracts with Public Carriers	9,900
	Total 72710 - Transportation	9,900
141-2-120-0070-3-99100-550410-0000-0000-120	Indirect Cost (2.16%)	346
	Total 99100 - Indirect Cost	346
	Total East Ridge High School	26,246
<u>East Ridge Middle School</u>		
141-2-120-0075-2-71100-514090-0000-0000-120	Supplemental Hours - After School/Saturday Programs	13,860
141-2-120-0075-2-71100-520110-0000-0000-120	Social Security	859
141-2-120-0075-2-71100-520410-0000-0000-120	Retirement	944
141-2-120-0075-2-71100-521210-0000-0000-120	Medicare	201
	Total 71100 - Regular Instruction	15,864
141-2-120-0075-2-72210-519610-0000-0000-120	Stipends	14,825
141-2-120-0075-2-72210-520110-0000-0000-120	Social Security	919
141-2-120-0075-2-72210-520410-0000-0000-120	Retirement	948
141-2-120-0075-2-72210-521210-0000-0000-120	Medicare	215
	Total 72210 - Instructional Support	16,907

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-120-0075-2-72710-531410-0000-0000-120	Contracts with Public Carriers	7,700
	Total 72710 - Transportation	7,700
141-2-120-0075-2-99100-550410-0000-0000-120	Indirect Cost (2.16%)	708
	Total 99100 - Indirect Cost	708
	Total East Ridge Middle School	41,179
<u>Howard Connect Academy</u>		
141-2-120-0098-2-72210-519610-0000-0000-120	Stipends	8,950
141-2-120-0098-2-72210-520110-0000-0000-120	Social Security	555
141-2-120-0098-2-72210-520410-0000-0000-120	Retirement	567
141-2-120-0098-2-72210-521210-0000-0000-120	Medicare	130
	Total 72210 - Instructional Support	10,202
141-2-120-0098-2-99100-550410-0000-0000-120	Indirect Cost (2.16%)	220
	Total 99100 - Indirect Cost	220
	Total Howard Connect Academy	10,422
<u>Chattanooga Charter Middle School</u>		
141-2-120-8010-8-71100-542910-0000-0000-120	Instructional Supplies	921
	Total 71100 - Regular Instruction	921
141-2-120-8010-8-99100-550410-0000-0000-120	Indirect Cost (2.16%)	20
	Total 99100 - Indirect Cost	20
	Total Chattanooga Charter Middle School	941
	TOTAL BUDGET	78,788

**HAMILTON COUNTY DEPT OF EDUCATION
 FEDERAL PROGRAMS
 ATSI 23 GRANT
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-2-121-0000-0-00000-471410-0000-0000-121	FY24 Carryover	447,000	153,000		600,000
	Total Source of Funds	447,000	153,000	-	600,000

USE OF FUNDS SUMMARY

71100	Regular Instruction	253,955	43,056	(15,499)	281,512
71200	Special Education Program	72,837	1,498	(204)	74,131
72130	Other Student Support	64,245	16,056	(17,580)	62,721
72210	Instructional Support	42,656	115,820	(2,515)	155,961
72710	Transportation	-	14,000	-	14,000
99100	Indirect Cost	13,307	1,393	(3,025)	11,675
	Total Use of Funds	447,000	191,823	(38,823)	600,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
<u>East Ridge High School</u>					
141-2-121-0070-3-71100-514090-0000-0000-121	Supplemental Hours - After School/Saturday Programs	-	5,840		5,840
141-2-121-0070-3-71100-516310-PBEN-0000-121	Educational Assisant - Bi Lingual 1.7 FTE	45,212		(2,617)	42,595
141-2-121-0070-3-71100-520110-0000-0000-121	Social Security	2,803	200		3,003
141-2-121-0070-3-71100-520410-0000-0000-121	Retirement	5,251		(1,698)	3,553
141-2-121-0070-3-71100-520610-0000-0000-121	Life Insurance	68		(3)	65
141-2-121-0070-3-71100-520710-0000-0000-121	Health Insurance	18,078		(1,140)	16,938
141-2-121-0070-3-71100-520810-0000-0000-121	Dental Insurance	553		(35)	518
141-2-121-0070-3-71100-521010-0000-0000-121	Unemployment Compensation	66		(38)	28
141-2-121-0070-3-71100-521210-0000-0000-121	Medicare	656		46	702
141-2-121-0070-3-71100-529910-0000-0000-121	Long Term Disability	68		(6)	62
141-2-121-0070-3-71100-529930-0000-0000-121	Short Term Disability	82	28		110
	Total 71100 - Regular Instruction	72,837	6,068	(5,491)	73,414
141-2-121-0070-3-99100-550410-0000-0000-121	Indirect Cost (2.16%)	2,163		(577)	1,586
	Total 99100 - Indirect Cost	2,163	-	(577)	1,586
	Total East Ridge High School	75,000	6,068	(6,068)	75,000
<u>East Hamilton Middle School</u>					
141-2-121-0060-2-71100-513450-PWOB-0000-121	Interventionist - PTNB .5 FTE	26,550		(4,425)	22,125
141-2-121-0060-2-71100-514090-0000-0000-121	Supplemental Hours - After School/Saturday Programs	-	10,575		10,575
141-2-121-0060-2-71100-520110-0000-0000-121	Social Security	1,646	380		2,026
141-2-121-0060-2-71100-520410-0000-0000-121	Retirement	2,204		(1,442)	762
141-2-121-0060-2-71100-521210-0000-0000-121	Medicare	385	89		474
141-2-121-0060-2-71100-542910-0000-0000-121	Instructional Supplies and Materials	-	20,000		20,000
141-2-121-0060-2-71100-549990-0000-0000-121	Other Supplies and Materials	-	500		500
	Total 71100 - Regular Instruction	30,785	31,544	(5,867)	56,462
141-2-121-0060-2-72210-519610-0000-0000-121	Stipends	10,875		(2,025)	8,850
141-2-121-0060-2-72210-520110-0000-0000-121	Social Security	674		(125)	549
141-2-121-0060-2-72210-520410-0000-0000-121	Retirement	908		(335)	573
141-2-121-0060-2-72210-521210-0000-0000-121	Medicare	158		(30)	128
	Total 72210 - Instruction Support	12,615	-	(2,515)	10,100
141-2-121-0060-2-72710-531410-0000-0000-121	Contracts with Public Carriers	-	7,000		7,000
	Total 72710 - Transportation	-	7,000	-	7,000
141-2-121-0060-2-99100-550410-0000-0000-121	Indirect Cost (2.16%)	1,314	124		1,438
	Total 99100 - Indirect Cost	1,314	124	-	1,438
	Total East Hamilton Middle School	44,714	31,668	(8,382)	75,000

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET		AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE
East Ridge Middle School				
141-2-121-0075-2-72210-519610-0000-0000-121	Stipends	5,925	43,075	49,000
141-2-121-0075-2-72210-520110-0000-0000-121	Social Security	367	2,671	3,038
141-2-121-0075-2-72210-520410-0000-0000-121	Retirement	491	2,625	3,116
141-2-121-0075-2-72210-521210-0000-0000-121	Medicare	85	626	711
141-2-121-0075-2-72210-552410-0000-0000-121	Staff Development	303	10,394	10,697
	Total 72210 - Instruction Support	7,171	59,391	-
141-2-121-0075-2-72710-531410-0000-0000-121	Contracts with Public Carriers	-	7,000	7,000
	Total 72710 - Transportation	-	7,000	-
141-2-121-0075-2-99100-550410-0000-0000-121	Indirect Cost (2.16%)	555	883	1,438
	Total 99100 - Indirect Cost	555	883	-
	Total East Ridge Middle School	7,726	67,274	-
Red Bank Middle School				
141-2-121-0180-2-71100-542910-0000-0000-121	Instructional Supplies	8,063	2,630	10,693
	Total 71100 - Regular Instruction	8,063	2,630	-
141-2-121-0180-2-72130-5189B0-PBEN-0000-121	Truancy Specialist .6 FTE	44,109		(15,932)
141-2-121-0180-2-72130-5189G0-PBEN-0000-121	Behavior Management Specialist .35 FTE	-	16,029	16,029
141-2-121-0180-2-72130-520110-0000-0000-121	Social Security	2,735		(33)
141-2-121-0180-2-72130-520410-0000-0000-121	Retirement	5,602		(1,085)
141-2-121-0180-2-72130-520610-0000-0000-121	Life Insurance	40		(2)
141-2-121-0180-2-72130-520710-0000-0000-121	Health Insurance	10,634		(479)
141-2-121-0180-2-72130-520810-0000-0000-121	Dental Insurance	325		(14)
141-2-121-0180-2-72130-521010-0000-0000-121	Unemployment Compensation	14	3	
141-2-121-0180-2-72130-521210-0000-0000-121	Medicare	640		(31)
141-2-121-0180-2-72130-529910-0000-0000-121	Long Term Disability	66		(4)
141-2-121-0180-2-72130-529930-0000-0000-121	Short Term Disability	80	24	
	Total 72130 - Other Student Support	64,245	16,056	(17,580)
141-2-121-0180-2-99100-550410-0000-0000-121	Indirect Cost (2.16%)	2,163		(577)
	Total 99100 - Indirect Cost	2,163	-	(577)
	Total Red Bank Middle School	74,471	18,686	(18,157)
Tyner Middle Academy				
141-2-121-0239-2-71100-516310-PBEN-0000-121	Educational Assistant 1.8 FTE	44,327	1,573	45,900
141-2-121-0239-2-71100-520110-0000-0000-121	Social Security	2,748	98	2,846
141-2-121-0239-2-71100-520410-0000-0000-121	Retirement	5,698		(2,177)
141-2-121-0239-2-71100-520610-0000-0000-121	Life Insurance	70	2	72
141-2-121-0239-2-71100-520710-0000-0000-121	Health Insurance	18,610	630	19,240
141-2-121-0239-2-71100-520810-0000-0000-121	Dental Insurance	569	19	588
141-2-121-0239-2-71100-521010-0000-0000-121	Unemployment Compensation	25	6	31
141-2-121-0239-2-71100-521210-0000-0000-121	Medicare	643	23	666
141-2-121-0239-2-71100-529910-0000-0000-121	Long Term Disability	66	98	164
141-2-121-0239-2-71100-529930-0000-0000-121	Short Term Disability	81	305	386
	Total 71100 - Regular Instruction	72,837	2,754	(2,177)
141-2-121-0239-2-99100-550410-0000-0000-121	Indirect Cost (2.16%)	2,163		(577)
	Total 99100 - Indirect Cost	2,163	-	(577)
	Total Tyner Middle Academy	75,000	2,754	(2,754)
Clifton Hills Elementary School				
141-2-121-0048-1-71100-513450-PWOB-0000-121	Tutor - PTNB (.5 FTE)	20,650		20,650
141-2-121-0048-1-71100-520110-0000-0000-121	Social Security	1,280		1,280
141-2-121-0048-1-71100-521210-0000-0000-121	Medicare	300		(1)
141-2-121-0048-1-71100-542910-0000-0000-121	Instructional Supplies	4,803		4,803
	Total 71100 - Regular Instruction	27,033	-	(1)
141-2-121-0048-1-72210-519610-0000-0000-121	Stipends	10,545	24,605	35,150
141-2-121-0048-1-72210-520110-0000-0000-121	Social Security	653	1,526	2,179
141-2-121-0048-1-72210-520410-0000-0000-121	Retirement	889	1,347	2,236
141-2-121-0048-1-72210-521210-0000-0000-121	Medicare	153	357	510
141-2-121-0048-1-72210-552410-0000-0000-121	Staff Development	1,500	4,807	6,307
	Total 72210 - Instruction Support	13,740	32,642	-
141-2-121-0048-1-99100-550410-0000-0000-121	Indirect Cost (2.16%)	1,238	348	1,586
	Total 99100 - Indirect Cost	1,238	348	-
	Total Clifton Hills Elementary School	42,011	32,990	(1)

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET		AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE 9/19/2024
Harrison Elementary School				
141-2-121-0090-1-71100-516310-PBEN-0000-121	Educational Assistant 1 FTE	26,004		(575) 25,429
141-2-121-0090-1-71100-520110-0000-0000-121	Social Security	1,612		(35) 1,577
141-2-121-0090-1-71100-520410-0000-0000-121	Retirement	3,308		(1,351) 1,957
141-2-121-0090-1-71100-520610-0000-0000-121	Life Insurance	40		- 40
141-2-121-0090-1-71100-520710-0000-0000-121	Health Insurance	10,634	55	10,689
141-2-121-0090-1-71100-520810-0000-0000-121	Dental Insurance	325	2	327
141-2-121-0090-1-71100-521010-0000-0000-121	Unemployment Compensation	14	3	17
141-2-121-0090-1-71100-521210-0000-0000-121	Medicare	377		(8) 369
141-2-121-0090-1-71100-529910-0000-0000-121	Long Term Disability	39		(6) 33
141-2-121-0090-1-71100-529930-0000-0000-121	Short Term Disability	47		12 59
	Total 71100 - Regular Instruction	42,400	60	(1,963) 40,497
141-2-121-0090-1-72210-519610-0000-0000-121	Stipends	7,875	20,975	28,850
141-2-121-0090-1-72210-520110-0000-0000-121	Social Security	488	1,301	1,789
141-2-121-0090-1-72210-520410-0000-0000-121	Retirement	653	1,207	1,860
141-2-121-0090-1-72210-521210-0000-0000-121	Medicare	114	304	418
	Total 72210 - Instruction Support	9,130	23,787	- 32,917
141-2-121-0090-1-99100-550410-0000-0000-121	Indirect Cost (2.16%)	1,548	38	1,586
	Total 99100 - Indirect Cost	1,548	38	- 1,586
	Total Harrison Elementary School	53,078	23,885	(1,963) 75,000
Barger Elementary School				
141-2-121-0097-1-71200-516340-PBEN-0000-121	Educational Assistant - Ex Ed (1.7 FTE)	45,610	792	46,402
141-2-121-0097-1-71200-520110-0000-0000-121	Social Security	2,828		(160) 2,668
141-2-121-0097-1-71200-520410-0000-0000-121	Retirement	4,864	577	5,441
141-2-121-0097-1-71200-520610-0000-0000-121	Life Insurance	68		68
141-2-121-0097-1-71200-520710-0000-0000-121	Health Insurance	18,078	93	18,171
141-2-121-0097-1-71200-520810-0000-0000-121	Dental Insurance	553	3	556
141-2-121-0097-1-71200-521010-0000-0000-121	Unemployment Compensation	24	6	30
141-2-121-0097-1-71200-521210-0000-0000-121	Medicare	661		(37) 624
141-2-121-0097-1-71200-529910-0000-0000-121	Long Term Disability	68		(7) 61
141-2-121-0097-1-71200-529930-0000-0000-121	Short Term Disability	83	27	110
	Total 71200 - Special Education Program	72,837	1,498	(204) 74,131
141-2-121-0097-1-99100-550410-0000-0000-121	Indirect Cost (2.16%)	2,163		(1,294) 869
	Total 99100 - Indirect Cost	2,163	-	(1,294) 869
	Total Barger Elementary School	75,000	1,498	(1,498) 75,000
	TOTAL BUDGET	447,000	184,823	(38,823) 600,000

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 FEDERAL PROGRAMS
 BJA'S FY21 STOP SCHOOL VIOLENCE PROGRAM
 BUDGET FISCAL YEAR 2024-2025
 FY24 carryover is \$158,851.25**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	DOCUMENT INCREASE	DECREASE	BUDGET
141-2-140-0000-0-00000-479900-0000-0000-140	Revenue	148,044	10,807	-	158,851
	Total Source of Funds	148,044	10,807	-	158,851

USE OF FUNDS SUMMARY

71100	Regular Instruction	5,800	-	-	5,800
72210	Instructional Support	140,978	10,807	-	151,785
99100	Indirect Cost	1,266	-	-	1,266
	Total Use of Funds	148,044	10,807	-	158,851

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	DOCUMENT INCREASE	DECREASE	BUDGET
141-2-140-0000-0-71100-539990-0000-0000-140	Other Contracted Services	2,800			2,800
141-2-140-0000-0-71100-549990-0000-0000-140	Other Supplies & Materials	3,000			3,000
	Total 71100 - Regular Instruction	5,800	-	-	5,800
141-2-140-0000-0-72210-519610-0000-0000-140	In-Service/Stipends	15,000			15,000
141-2-140-0000-0-72210-520110-0000-0000-140	Social Security	620			620
141-2-140-0000-0-72210-520410-0000-0000-140	State Retirement	2,329			2,329
141-2-140-0000-0-72210-521210-0000-0000-140	Employer Medicare	145			145
141-2-140-0000-0-72210-552410-0000-0000-140	In-Service/Staff Development	122,884	10,807		133,691
	Total 72210 - Instructional Support	140,978	10,807	-	151,785
141-2-140-0000-0-99100-550410-0000-0000-140	Indirect Cost (2.16%)	1,266			1,266
	Total 99100 - Indirect Cost	1,266	-	-	1,266
	TOTAL BUDGET	148,044	10,807	-	158,851

**HAMILTON COUNTY DEPT OF EDUCATION
 FEDERAL PROGRAMS
 TURNAROUND ACTION GRANT III
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-150-0000-0-00000-471410-0000-0000-150	FY24 Carryover	74,508
	Total Source of Funds	74,508

USE OF FUNDS SUMMARY

71100	Regular Instruction	63,684
72130	Other Student Support	8,779
72520	Human Services	470
99100	Transfers	1,575
	Total Use of Funds	74,508

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>District Level</u>		
141-2-150-6000-0-71100-542910-0000-0000-150	Instructional Supplies and Materials	56,021
	Total 71100 - Regular Instruction	56,021
141-2-150-0000-0-72520-510530-PBEN-0000-150	Human Resources Coordinator (.25 FTE)	39
141-2-150-0000-0-72520-520110-0000-0000-150	Social Security	74
141-2-150-0000-0-72520-520410-0000-0000-150	Retirement	91
141-2-150-0000-0-72520-520610-0000-0000-150	Life Insurance	2
141-2-150-0000-0-72520-520710-0000-0000-150	Health Insurance	209
141-2-150-0000-0-72520-520810-0000-0000-150	Dental Insurance	10
141-2-150-0000-0-72520-521010-0000-0000-150	Unemployment Compensation	2
141-2-150-0000-0-72520-521210-0000-0000-150	Medicare	39
141-2-150-0000-0-72520-529910-0000-0000-150	Long Term Disability	1
141-2-150-0000-0-72520-529930-0000-0000-150	Short Term Disability	3
	Total 72520 - Human Services	470
141-2-150-0000-0-99100-550410-0000-0000-150	Indirect Cost (2.16%)	1,575
	Total 99100 - Transfers	1,575
	Total District Level	58,066
<u>Dalewood Middle</u>		
141-2-150-0055-2-71100-513450-PWOB-0000-150	Tutors Part-time .5 FTE	1,550
141-2-150-0055-2-71100-520110-0000-0000-150	Social Security	96
141-2-150-0055-2-71100-521210-0000-0000-150	Medicare	22
	Total 71100 - Regular Instruction	1,668
	Total School	1,668

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>Hardy Elementary</u>		
141-2-150-0110-1-71100-513450-PWOB-0000-150	Other Instruction Personnel Part-time .5 FTE	1,550
141-2-150-0110-1-71100-520110-0000-0000-150	Social Security	96
141-2-150-0110-1-71100-521210-0000-0000-150	Medicare	22
	Total 71100 - Regular Instruction	1,668
	Total School	1,668
	Total MidTown Learning Community	3,336
<u>Missionary Ridge Learning Community</u>		
<u>East Lake Academy</u>		
141-2-150-0064-2-71100-5116H0-PBEN-0000-150	Teacher - Intervention	3,470
141-2-150-0064-2-71100-520110-0000-0000-150	Social Security	363
141-2-150-0064-2-71100-520410-0000-0000-150	Retirement	305
141-2-150-0064-2-71100-520610-0000-0000-150	Life Insurance	1
141-2-150-0064-2-71100-520710-0000-0000-150	Health Insurance	1
141-2-150-0064-2-71100-520810-0000-0000-150	Dental Insurance	1
141-2-150-0064-2-71100-521010-0000-0000-150	Unemployment Compensation	2
141-2-150-0064-2-71100-521210-0000-0000-150	Medicare	86
141-2-150-0064-2-71100-529910-0000-0000-150	Long Term Disability	35
141-2-150-0064-2-71100-529930-0000-0000-150	Short Term Disability	63
	Total 71100 - Regular Instruction	4,327
	Total School	4,327
	Total Missionary Ridge Learning Community	4,327
<u>Rock Point Learning Community</u>		
<u>Hamilton County Virtual School</u>		
141-2-150-0275-4-72130-518970-PBEN-0000-150	Family Partnership Specialist	5,746
141-2-150-0275-4-72130-520110-0000-0000-150	Social Security	760
141-2-150-0275-4-72130-520410-0000-0000-150	Retirement	804
141-2-150-0275-4-72130-520610-0000-0000-150	Life Insurance	5
141-2-150-0275-4-72130-520710-0000-0000-150	Medical Insurance	1,146
141-2-150-0275-4-72130-520810-0000-0000-150	Dental Insurance	42
141-2-150-0275-4-72130-521010-0000-0000-150	Unemployment Compensation	2
141-2-150-0275-4-72130-521210-0000-0000-150	Medicare	178
141-2-150-0275-4-72130-529910-0000-0000-150	Long Term Disability	34
141-2-150-0275-4-72130-529930-0000-0000-150	Short Term Disability	62
	Total 72130 - Other Student Support	8,779
	Total School	8,779
	Total Rock Point Learning Community	8,779
	TOTAL BUDGET	74,508

**HAMILTON COUNTY DEPT OF EDUCATION
 FEDERAL PROGRAMS
 TURNAROUND ACTION GRANT IV
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		DOCUMENT			9/19/2024
141-2-151-0000-0-00000-471410-0000-0000-151	FY24 Carryover	543,999	44,423		588,422
	Total Source of Funds	543,999	44,423	-	588,422

USE OF FUNDS SUMMARY

71100	Regular Instruction	161,357	89,875	-	251,232
72130	Other Student Support	63,744	34,465	(50,715)	47,494
72210	Instructional Support	305,123	27,491	(59,383)	273,231
72710	Transportation	2,000	5,000	-	7,000
99100	Transfers	11,775	733	(3,043)	9,465
	Total Use of Funds	543,999	157,564	(113,141)	588,422

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		DOCUMENT			9/19/2024
District Level					
141-2-151-0000-0-99100-550410-0000-0000-151	Indirect Cost (2.97%)	10,955		(3,043)	7,912
	Total 99100 - Transfers	10,955	-	(3,043)	7,912
	Total District Level	10,955	-	(3,043)	7,912

MidTown Learning Community

Donaldson, Hardy, Orchard Knob Elementary, Dalewood Middle, Orchard Knob Middle

141-2-151-6002-0-72130-513470-PBEN-0000-151	Interpreter	43,680		(43,680)	-
141-2-151-6002-0-72130-5189A0-PBEN-0000-151	FPS Project Manager .5 FTE	-	33,117		33,117
141-2-151-6002-0-72130-520110-PBEN-0000-151	Social Security	2,708		(655)	2,053
141-2-151-6002-0-72130-520410-PBEN-0000-151	Retirement	5,564		(696)	4,868
141-2-151-6002-0-72130-520610-PBEN-0000-151	Life Insurance	40		(20)	20
141-2-151-6002-0-72130-520710-PBEN-0000-151	Health Insurance	10,634		(5,317)	5,317
141-2-151-6002-0-72130-520810-PBEN-0000-151	Dental Insurance	325		(162)	163
141-2-151-6002-0-72130-521010-PBEN-0000-151	Unemployment Compensation	14		(7)	7
141-2-151-6002-0-72130-521210-PBEN-0000-151	Medicare	633		(153)	480
141-2-151-6002-0-72130-529910-PBEN-0000-151	Long Term Disability	66		(11)	55
141-2-151-6002-0-72130-529930-PBEN-0000-151	Short Term Disability	80		(14)	66
141-2-151-6002-0-72130-535510-0000-0000-151	Travel - In Town Mileage	-	1,348		1,348
	Total 72130 - Other Student Support	63,744	34,465	(50,715)	47,494

141-2-151-6002-0-72210-517210-PBEN-0000-151	MT New Teacher Coach	36,187		(120)	36,067
141-2-151-6002-0-72210-5189D0-PBEN-0000-151	MT RTI District Content Lead .5 FTE	45,733	840		46,573
141-2-151-6002-0-72210-5189D0-PBEN-0000-151	MT Math Content Lead .5 FTE	38,817	1,428		40,245
141-2-151-6002-0-72210-5189D0-PBEN-0000-151	MT Math Content Lead	44,137	854		44,991
141-2-151-6002-0-72210-520110-PBEN-0000-151	Social Security	10,222	186		10,408
141-2-151-6002-0-72210-520410-PBEN-0000-151	Retirement	13,684		(1,378)	12,306
141-2-151-6002-0-72210-520610-PBEN-0000-151	Life Insurance	80			80
141-2-151-6002-0-72210-520710-PBEN-0000-151	Health Insurance	21,268			21,268
141-2-151-6002-0-72210-520810-PBEN-0000-151	Dental Insurance	650			650
141-2-151-6002-0-72210-521010-PBEN-0000-151	Unemployment Compensation	28			28
141-2-151-6002-0-72210-521210-PBEN-0000-151	Medicare	2,391	43		2,434
141-2-151-6002-0-72210-529910-PBEN-0000-151	Long Term Disability	239	288		527
141-2-151-6002-0-72210-529930-PBEN-0000-151	Short Term Disability	291	732		1,023
141-2-151-6002-0-72210-535510-0000-0000-151	Travel Mileage	6,357		(2,312)	4,045
	Total 72210 - Instructional Support	220,084	4,371	(3,810)	220,645
	Total MidTown - District Level	283,828	38,836	(54,525)	268,139

Dalewood Middle

141-2-151-0055-2-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430			33,430
	Total 71100 - Regular Instruction	33,430	-	-	33,430
141-2-151-0055-2-72210-552410-0000-0000-151	Staff Development	17,044		(1,822)	15,222
	Total 72210 - Instruction Support	17,044	-	(1,822)	15,222
	Total School	50,474	-	(1,822)	48,652

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET		AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE
Orchard Knob Middle				
141-2-151-0200-2-71100-514090-0000-0000-151	Supplemental Salaries Tutoring and Enrichment	-	19,440	19,440
141-2-151-0200-2-71100-520110-0000-0000-151	Social Security	-	1,205	1,205
141-2-151-0200-2-71100-520410-0000-0000-151	Retirement	-	1,264	1,264
141-2-151-0200-2-71100-521210-0000-0000-151	Medicare	-	282	282
141-2-151-0200-2-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430		33,430
	Total 71100 - Regular Instruction	33,430	22,191	-
141-2-151-0200-2-72210-552410-0000-0000-151	Staff Development	18,187		(18,187)
	Total 72210 - Instruction Support	18,187	-	(18,187)
	Total School	51,617	22,191	(18,187)
Hardy Elementary				
141-2-151-0110-1-71100-539980-0000-0000-151	Contract Substitutes - One Permanent Sub	33,430		33,430
141-2-151-0110-1-71100-542910-0000-0000-151	Instructional Supplies and Materials	-	5,077	5,077
	Total 71100 - Regular Instruction	33,430	5,077	-
141-2-151-0110-1-72210-5140M0-0000-0000-151	Multi-Classroom Lead Stipend	-	20,000	20,000
141-2-151-0110-1-72210-520110-0000-0000-151	Social Security	-	1,240	1,240
141-2-151-0110-1-72210-520410-0000-0000-151	Retirement	-	1,590	1,590
141-2-151-0110-1-72210-521210-0000-0000-151	Medicare	-	290	290
141-2-151-0110-1-72210-552410-0000-0000-151	Staff Development	23,108		(23,108)
	Total 72210 - Instructional Support	23,108	23,120	(23,108)
	Total School	56,538	28,197	(23,108)
Orchard Knob Elementary				
141-2-151-0194-1-71100-514090-0000-0000-151	Supplemental Salaries Tutoring and Enrichment	-	16,080	16,080
141-2-151-0194-1-71100-520110-0000-0000-151	Social Security	-	997	997
141-2-151-0194-1-71100-520410-0000-0000-151	Retirement	-	1,030	1,030
141-2-151-0194-1-71100-521210-0000-0000-151	Medicare	-	233	233
141-2-151-0194-1-71100-539980-0000-0000-151	Contracted Substitutes - One Permanent Sub	33,430		33,430
	Total 71100 - Regular Instruction	33,430	18,340	-
141-2-151-0194-1-72210-552410-0000-0000-151	Staff Development	26,700		(12,456)
	Total 72210 - Instructional Support	26,700	-	(12,456)
	Total School	60,130	18,340	(12,456)
	Total MidTown Learning Community	502,587	107,564	(110,098)
Chattanooga Charter School of Excellence Middle				
141-2-151-8010-8-71100-559990-0000-0000-151	Other Charges and Expenses	27,637	44,267	71,904
	Total 71100 - Regular Instruction	27,637	44,267	-
141-2-151-8010-8-72710-531410-0000-0000-151	Contracts with Public Carriers	2,000	5,000	7,000
	Total 72710 -Transportation	2,000	5,000	-
141-2-151-8010-0-99100-550410-0000-0000-151	Indirect Cost (2.16%)	820	733	1,553
	Total 99100 - Transfers	820	733	-
	Total School	30,457	50,000	-
	TOTAL BUDGET	543,999	157,564	(113,141)

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 3.0
BUDGET FISCAL YEAR 2024-2025**
FY24 carryover on 6/30/24 was \$1,973,744.40
FY25 additional allocation \$1,019,387.40

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-165-0000-0-00000-474010-0000-0000-165	Revenue	2,993,132
	Total Source of Funds	2,993,132

USE OF FUNDS SUMMARY

71100	Regular Instruction	1,781,164
72210	Regular Education Instructional Support	668,324
72520	Human Resources	113,125
99100	Indirect Cost	430,519
	Total Use of Funds	2,993,132

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>Administration</u>		
141-2-165-0000-0-99100-550410-0000-7000-165	Indirect Cost (16.8%)	430,519
	Total 99100 - Indirect Cost - Indirect Cost	430,519
	Total Administration and Indirect Cost	430,519
<u>Supplemental Programs to Address Learning Loss</u>		
141-2-165-6000-0-71100-547110-0000-7601-165	Software	311,906
	Total 71100 - Regular Instruction	311,906
	Total Chief Schools Officer	311,906
141-2-165-0000-0-71100-514100-0000-7614-165	Differentiated Pay	700,000
141-2-165-0000-0-71100-520110-0000-7614-165	Social Security	43,400
141-2-165-0000-0-71100-520410-0000-7614-165	State Retirement	44,520
141-2-165-0000-0-71100-521210-0000-7614-165	Medicare	10,150
	Total 71100 - Regular Instruction	798,070
	Total Chief of Talent	798,070
	Total Supplemental Programs to Address Learning Loss	1,109,976
<u>Supplemental Programs to Address Learning Acceleration</u>		
141-2-165-6000-0-72210-547110-0000-7401-165	Software	658,568
141-2-165-6000-0-72210-549990-0000-7401-165	Other Supplies & Materials	9,756
	Total 72210 - Regular Instruction Support	668,324
	Total Chief Schools Officer	668,324
141-2-165-6000-0-71100-539980-0000-7414-165	Contracted Substitutes	671,188
	Total 71100 - Regular Instruction	671,188
	Total Chief of Talent	671,188
	Total Supplemental Programs to Address Learning Acceleration	1,339,512
<u>Other Necessary Activities</u>		
141-2-165-0000-0-72520-539990-0000-7220-165	Contracted Services	113,125
	Total 72520 - Human Resources	113,125
	Total Other Necessary Activities	113,125
	TOTAL BUDGET	2,993,132

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
HAMILTON COUNTY GOVERNMENT ARPA FUNDS
BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE DECREASE	
141-2-180-0000-0-00000-489900-0000-6805-180	Other Government Groups	1,100,000		1,100,000
141-2-180-0000-0-00000-489900-0000-6807-180	Other Government Groups	18,791		18,791
141-2-180-0000-0-00000-489900-0000-6815-180	Other Government Groups	60,000		60,000
141-2-180-0000-0-00000-489900-0000-6820-180	Other Government Groups	250,000		250,000
141-2-180-0000-0-00000-489900-0000-6835-180	Other Government Groups	300,000		300,000
141-2-180-0000-0-00000-489900-0000-6837-180	Other Government Groups	1,500,000		1,500,000
141-2-180-0000-0-00000-489900-0000-6850-180	Other Government Groups	300,000		300,000
141-2-180-0000-0-00000-489900-0000-6870-180	Other Government Groups	28,000		28,000
141-2-180-0000-0-00000-489900-0000-6875-180	Other Government Groups	50,000		50,000
141-2-180-0000-0-00000-489900-0000-6885-180	Other Government Groups	35,000		35,000
141-2-180-0000-0-00000-489900-0000-6898-180	Other Government Groups	350,000		350,000
	Total Source of Funds	3,991,791	-	3,991,791

USE OF FUNDS SUMMARY

71100	Regular Education Instruction Support	285,000	-	-	285,000
72120	Health Services	18,791	18,791	(18,791)	18,791
72610	Operation of Plant	3,010,000	-	-	3,010,000
72620	Maintenance of Plant	678,000	-	-	678,000
	Total Use of Funds	3,991,791	18,791	(18,791)	3,991,791

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE DECREASE	
141-2-180-0070-3-72610-539990-0000-6805-180	Contracted Services	1,100,000		1,100,000
	Total 72610 - Operation of Plant	1,100,000	-	1,100,000
	Total East Ridge HS Running Track	1,100,000	-	1,100,000
141-2-180-0065-1-72120-513110-PBEN-6807-180	Nurse Practitioner (.15 FTE)	14,024		(14,024) -
141-2-180-0065-1-72120-520110-PBEN-6807-180	Social Security	869		(869) -
141-2-180-0065-1-72120-520410-PBEN-6807-180	State Retirement	1,445		(1,445) -
141-2-180-0065-1-72120-520610-PBEN-6807-180	Life Insurance	8		(8) -
141-2-180-0065-1-72120-520710-PBEN-6807-180	Medical Insurance	2,127		(2,127) -
141-2-180-0065-1-72120-520810-PBEN-6807-180	Dental Insurance	65		(65) -
141-2-180-0065-1-72120-521010-PBEN-6807-180	Unemployment	3		(3) -
141-2-180-0065-1-72120-521210-PBEN-6807-180	Employer Medicare	203		(203) -
141-2-180-0065-1-72120-529910-PBEN-6807-180	Long Term Disability	21		(21) -
141-2-180-0065-1-72120-529930-PBEN-6807-180	Short Term Disability	26		(26) -
141-2-180-0065-1-72120-541310-0000-6807-180	Drugs & Medical Supplies	-	18,791	18,791
	Total 72120 - Health Services	18,791	18,791	(18,791)
	East Ridge Elementary Nurse Practitioner	18,791	18,791	(18,791)
141-2-180-0040-3-72610-572010-0000-6815-180	Equipment	60,000		60,000
	Total 72610- Operation of Plant	60,000	-	60,000
	Total Central HS Bleachers for Track	60,000	-	60,000
141-2-180-0045-4-71100-572210-0000-6820-180	Equipment	250,000		250,000
	Total 71100- Regular Education Instruction	250,000	-	250,000
	Total CCA Stage and Rigging Improvements	250,000	-	250,000
141-2-180-0175-3-72620-571710-0000-6835-180	Equipment	300,000		300,000
	Total 72620 - Maintenance of Plant	300,000	-	300,000
	Total Red Bank HS Air Conditioning Unit	300,000	-	300,000
141-2-180-0175-3-72610-572010-0000-6837-180	Equipment	1,500,000		1,500,000
	Total 72610 Operation of Plant	1,500,000	-	1,500,000
	Total Red Bank HS Athletic/PE Facilities	1,500,000	-	1,500,000
141-2-180-0059-3-72610-539990-0000-6850-180	Contracted Services	300,000		300,000
	Total 72610 - Operation of Plant	300,000	-	300,000
	Total East Hamilton HS Concrete Pad and Electric for Ampitheater	300,000	-	300,000
141-2-180-0051-1-72620-571710-0000-6870-180	Equipment	28,000		28,000
	Total 72620 - Maintenance of Plant	28,000	-	28,000
	Total McConnell ES Resurface Track, Water Fountains, Library Shelves	28,000	-	28,000
141-2-180-0019-1-72610-572010-0000-6875-180	Equipment	50,000		50,000
	Total 72610 - Operation of Plant	50,000	-	50,000
	Total Big Ridge ES Playground	50,000	-	50,000
141-2-180-0129-2-71100-572210-0000-6885-180	Equipment	35,000		35,000
	Total 71100- Regular Education Instruction	35,000	-	35,000
	Total Hixson MS Library Learning Center Supplies & Equipment	35,000	-	35,000
141-2-180-0210-4-72620-571710-0000-6898-180	Equipment	350,000		350,000
	Total 72620 - Maintenance of Plant	350,000	-	350,000
	Total Shackleford Ridge Tennis Courts	350,000	-	350,000
	TOTAL BUDGET	3,991,791	18,791	(18,791)

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 FEDERAL PROGRAMS
 MCKINNEY-VENTO, TITLE IX PART A, HOMELESS EDUCATION
 BUDGET FISCAL YEAR 2024-2025**

FY25 allocation is \$202,296.58

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-2-190-0000-0-00000-471490-0000-0000-190	Education for Homeless Children	188,000	14,297		202,297
	Total Source of Funds	188,000	14,297	-	202,297

USE OF FUNDS SUMMARY

71100	Regular Instruction	27,991	11,164	(9,635)	29,520
72130	Other Student Support	2,916	12,084	-	15,000
72210	Instructional Support	5,964	-	(2,464)	3,500
72710	Transportation	150,000	-	-	150,000
99100	Indirect Cost	1,129	3,148	-	4,277
	Total Use of Funds	188,000	26,396	(12,099)	202,297

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-2-190-0000-0-71100-514090-0000-0000-190	Stipends	1,500	543		2,043
141-2-190-0000-0-71100-520110-0000-0000-190	Social Security	93	34		127
141-2-190-0000-0-71100-520410-0000-0000-190	State Retirement	221	79		300
141-2-190-0000-0-71100-521210-0000-0000-190	Employer Medicare	22	8		30
141-2-190-0000-0-71100-542910-0000-0000-190	Instructional Supplies	3,000	3,000		6,000
141-2-190-0000-0-71100-539990-0000-0000-190	Contracted Tutors	-	7,500		7,500
141-2-190-0000-0-71100-549990-0000-0000-190	Other Supplies & Materials	23,155		(9,635)	13,520
	Total 71100 - Regular Instruction	27,991	11,164	(9,635)	29,520
141-2-190-0000-0-72130-514090-0000-0000-190	Stipends	2,500	10,380		12,880
141-2-190-0000-0-72130-520110-0000-0000-190	Social Security	155	643		798
141-2-190-0000-0-72130-520410-0000-0000-190	State Retirement	225	910		1,135
141-2-190-0000-0-72130-521210-0000-0000-190	Employer Medicare	36	151		187
	Total 72130 - Other Student Support	2,916	12,084	-	15,000
141-2-190-0000-0-72210-535510-0000-0000-190	Travel	2,000		(2,000)	-
141-2-190-0000-0-72210-549990-0000-0000-190	Other Supplies & Materials	1,964		(464)	1,500
141-2-190-0000-0-72210-552410-0000-0000-190	In-Service/Staff Development	2,000			2,000
	Total 72210 - Instructional Support	5,964	-	(2,464)	3,500
141-2-190-0000-0-72710-531410-0000-0000-190	Contracts with Public Carriers	150,000			150,000
	Total 72710 - Transportation	150,000	-	-	150,000
141-2-190-0000-0-99100-550410-0000-0000-190	Indirect Cost (2.16%)	1,129	3,148		4,277
	Total 99100 - Indirect Cost	1,129	3,148	-	4,277
	TOTAL BUDGET	188,000	26,396	(12,099)	202,297

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 FEDERAL PROGRAMS
 ARP HOMELESS 1.0
 BUDGET FISCAL YEAR 2024-2025
 FY24 carryover on 6/30/24 was \$15,828.91**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-191-0000-0-00000-474040-0000-0000-191	Revenue	15,829
	Total Source of Funds	15,829

USE OF FUNDS SUMMARY

72210	Instructional Support	3,675
72710	Transportation	12,154
	Total Use of Funds	15,829

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>Providing Wrap Around Supports</u>		
141-2-191-0000-0-72210-543210-0000-0000-191	Library Books/Media	3,675
	Total 72210 - Instructional Support	3,675
	Total Wrap Around Supports	3,675
<u>Providing Transportation</u>		
141-2-191-0000-0-72710-531410-0000-0000-191	Contracts with Public Carriers	12,154
	Total 72710 - Transportation	12,154
	Total Transportation	12,154
	TOTAL BUDGET	15,829

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 FEDERAL PROGRAMS
 ARP HOMELESS 2.0
 BUDGET FISCAL YEAR 2024-2025
 FY24 carryover on 6/30/24 was \$67,026.68
 FY25 additional allocation \$31,413.90**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-2-192-0000-0-00000-474040-0000-0000-192	Revenue	21,835	76,606		98,441
	Total Source of Funds	21,835	76,606	-	98,441

USE OF FUNDS SUMMARY

72130	Other Student Support	-	48,764	-	48,764
72210	Instructional Support	3,779	417	-	4,196
72710	Transportation	18,056	30,748	(3,323)	45,481
	Total Use of Funds	21,835	79,929	(3,323)	98,441

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
<u>Providing Wrap Around Supports</u>					
141-2-192-0000-0-72130-559990-0000-6705-192	Other Charges	-	32,914		32,914
141-2-192-0000-0-72130-579010-0000-6705-192	Other Equipment	-	15,850		15,850
	Total 72130 - Other Student Support	-	48,764	-	48,764
	Total Wrap Around Supports	-	48,764	-	48,764
<u>LEA Program Administration</u>					
141-2-192-0000-0-72210-516210-PWOB-6715-192	Clerical Personnel	3,725	411		4,136
141-2-192-0000-0-72210-521210-PWOB-6715-192	Medicare	54	6		60
	Total 72210 - Instructional Support	3,779	417	-	4,196
	Total LEA Program Administration	3,779	417	-	4,196
<u>Providing Transportation</u>					
141-2-192-0000-0-72710-5189A0-PBEN-6720-192	Route Dispatcher	13,080		(2,722)	10,358
141-2-192-0000-0-72710-520110-PBEN-6720-192	Social Security	811		(177)	634
141-2-192-0000-0-72710-520410-PBEN-6720-192	State Retirement	1,177		(382)	795
141-2-192-0000-0-72710-520610-PBEN-6720-192	Life Insurance	10	2		12
141-2-192-0000-0-72710-520710-PBEN-6720-192	Medical Insurance	2,659	424		3,083
141-2-192-0000-0-72710-520810-PBEN-6720-192	Dental Insurance	81	13		94
141-2-192-0000-0-72710-521010-PBEN-6720-192	Unemployment Compensation	4	1		5
141-2-192-0000-0-72710-521210-PBEN-6720-192	Medicare	190		(42)	148
141-2-192-0000-0-72710-529910-PBEN-6720-192	Long Term Disability	20			20
141-2-192-0000-0-72710-529930-PBEN-6720-192	Short Term Disability	24			24
141-2-192-0000-0-72710-531410-0000-6720-192	Contracts with Public Carriers	-	30,308		30,308
	Total 72710 - Transportation	18,056	30,748	(3,323)	45,481
	Total Providing Transportation	18,056	30,748	(3,323)	45,481
	TOTAL BUDGET	21,835	79,929	(3,323)	98,441

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
ARP HOMELESS SYSTEM NAVIGATOR
BUDGET FISCAL YEAR 2024-2025
FY24 carryover on 6/30/24 was \$50,811.46**

SOURCE OF FUNDS SUMMARY

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>FY2025 BUDGET DOCUMENT</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 9/19/2024</u>
141-2-193-0000-0-00000-474040-0000-0000-193	Revenue	18,580	32,231		50,811
	Total Source of Funds	18,580	32,231	-	50,811

USE OF FUNDS SUMMARY

72210	Instructional Support	18,580	32,325	(94)	50,811
	Total Use of Funds	18,580	32,325	(94)	50,811

USE OF FUNDS DETAIL

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>FY2025 BUDGET DOCUMENT</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED BUDGET 9/19/2024</u>
141-2-193-0000-0-72210-518990-PBEN-0000-193	Homeless Specialist (1 FTE)	13,080	376		13,456
141-2-193-0000-0-72210-518990-0000-0000-193	Social Workers - Supplemental Pay	-	6,000		6,000
141-2-193-0000-0-72210-520110-PBEN-0000-193	Social Security	811	23		834
141-2-193-0000-0-72210-520110-0000-0000-193	Social Security - Supplemental Pay	-	372		372
141-2-193-0000-0-72210-520410-PBEN-0000-193	State Retirement	1,177			1,177
141-2-193-0000-0-72210-520410-0000-0000-193	State Retirement - Supplemental Pay	-	395		395
141-2-193-0000-0-72210-520610-PBEN-0000-193	Life Insurance	81		(71)	10
141-2-193-0000-0-72210-520710-PBEN-0000-193	Medical Insurance	2,659	13		2,672
141-2-193-0000-0-72210-520810-PBEN-0000-193	Dental Insurance	10	72		82
141-2-193-0000-0-72210-521010-PBEN-0000-193	Unemployment Compensation	4			4
141-2-193-0000-0-72210-521210-PBEN-0000-193	Medicare	190	5		195
141-2-193-0000-0-72210-521210-0000-0000-193	Medicare - Supplemental Pay	-	87		87
141-2-193-0000-0-72210-529910-PBEN-0000-193	Long Term Disability	25		(5)	20
141-2-193-0000-0-72210-529930-PBEN-0000-193	Short Term Disability	43		(18)	25
141-2-193-0000-0-72210-535510-0000-0000-193	Travel	500	4,500		5,000
141-2-193-0000-0-72210-549990-0000-0000-193	Other Supplies & Materials	-	11,007		11,007
141-2-193-0000-0-72210-552410-0000-0000-193	In-Service/Staff Development	-	9,000		9,000
141-2-193-0000-0-72210-559990-0000-0000-193	Other Charges	-	475		475
	Total 72210 - Instructional Support	18,580	32,325	(94)	50,811
	TOTAL BUDGET	18,580	32,325	(94)	50,811

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 FEDERAL PROGRAMS
 UNITED WAY - TN ALL CORPS
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-2-195-0000-0-00000-489900-0000-0000-195	Other Citizens Groups	1,419,000
	Total Source of Funds	1,419,000

USE OF FUNDS SUMMARY

71100	Regular Instruction	1,388,998
99100	Indirect Cost	30,002
	Total Use of Funds	1,419,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
<u>Battle Academy</u>		
141-2-195-0016-1-71100-513450-PWOB-0000-195	Tutor (2 positions/1 FTE)	52,021
141-2-195-0016-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0016-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0016-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0016-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0016-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0016-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0016-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0016-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0016-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0016-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0016-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0016-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385
<u>Bess T. Shepherd Elementary</u>		
141-2-195-0017-1-71100-513450-0000-0000-195	Tutor (WBL positions)	20,000
	Total 71100 - Regular Instruction	20,000
<u>Brown Academy</u>		
141-2-195-0033-1-71100-513450-PWOB-0000-195	Tutor (2 Positions/1 FTE)	52,021
141-2-195-0033-1-71100-516310-PBEN-0000-195	Educational Assistant (2 FTE)	80,486
141-2-195-0033-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0033-1-71100-520110-PBEN-0000-195	Social Security	4,989
141-2-195-0033-1-71100-520410-PBEN-0000-195	State Retirement	11,833
141-2-195-0033-1-71100-520610-PBEN-0000-195	Life Insurance	80
141-2-195-0033-1-71100-520710-PBEN-0000-195	Health Insurance	21,268
141-2-195-0033-1-71100-520810-PBEN-0000-195	Dental Insurance	650
141-2-195-0033-1-71100-521010-PBEN-0000-195	Unemployment	28
141-2-195-0033-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0033-1-71100-521210-PBEN-0000-195	Employer Medicare	1,167
141-2-195-0033-1-71100-529910-PBEN-0000-195	Long Term Disability	120
141-2-195-0033-1-71100-529930-PBEN-0000-195	Short Term Disability	147
	Total 71100 - Regular Instruction	176,768
<u>CSAS - Lower School</u>		
141-2-195-0047-1-71100-513450-0000-0000-195	Tutor (WBL positions)	20,000
	Total 71100 - Regular Instruction	20,000

Daisy Elementary

141-2-195-0050-1-71100-513450-0000-0000-195	Tutor (WBL positions)	20,000
	Total 71100 - Regular Instruction	20,000

DuPont Elementary

141-2-195-0058-1-71100-513450-PWOB-0000-195	Tutor (2 positions/1 FTE)	52,021
141-2-195-0058-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0058-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0058-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0058-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0058-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0058-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0058-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0058-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0058-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0058-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0058-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0058-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385

East Brainerd Elementary

141-2-195-0062-1-71100-513450-PWOB-0000-195	Tutor (2 Positions/1 FTE)	52,021
141-2-195-0062-1-71100-516310-PBEN-0000-195	Educational Assistant (2 FTE)	80,486
141-2-195-0062-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0062-1-71100-520110-PBEN-0000-195	Social Security	4,989
141-2-195-0062-1-71100-520410-PBEN-0000-195	State Retirement	11,833
141-2-195-0062-1-71100-520610-PBEN-0000-195	Life Insurance	80
141-2-195-0062-1-71100-520710-PBEN-0000-195	Health Insurance	21,268
141-2-195-0062-1-71100-520810-PBEN-0000-195	Dental Insurance	650
141-2-195-0062-1-71100-521010-PBEN-0000-195	Unemployment	28
141-2-195-0062-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0062-1-71100-521210-PBEN-0000-195	Employer Medicare	1,167
141-2-195-0062-1-71100-529910-PBEN-0000-195	Long Term Disability	120
141-2-195-0062-1-71100-529930-PBEN-0000-195	Short Term Disability	147
	Total 71100 - Regular Instruction	176,768

East Ridge Elementary

141-2-195-0065-1-71100-513450-0000-0000-195	Tutor (WBL positions)	20,000
	Total 71100 - Regular Instruction	20,000

Middle Valley Elementary

141-2-195-0085-1-71100-513450-PWOB-0000-195	Tutor (2 Positions/1 FTE)	52,021
141-2-195-0085-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0085-1-71100-521210-PWOB-0000-195	Employer Medicare	754
	Total 71100 - Regular Instruction	56,000

Hixson Elementary

141-2-195-0127-1-71100-513450-PWOB-0000-195	Tutor (2 positions/1 FTE)	52,021
141-2-195-0127-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0127-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0127-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0127-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0127-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0127-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0127-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0127-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0127-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0127-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0127-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0127-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385

Wolfever Creek Elementary

141-2-195-0148-1-71100-513450-PWOB-0000-195	Tutor (2 Positions/1FTE)	52,021
141-2-195-0148-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0148-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0148-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0148-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0148-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0148-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0148-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0148-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0148-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0148-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0148-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0148-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385

Red Bank Elementary

141-2-195-0171-1-71100-513450-PWOB-0000-195	Tutor (2 Positions/1 FTE)	52,021
141-2-195-0171-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0171-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0171-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0171-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0171-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0171-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0171-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0171-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0171-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0171-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0171-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0171-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385

Rivermont Elementary

141-2-195-0183-1-71100-513450-PWOB-0000-195	Tutor (2 positions/1 FTE)	52,021
141-2-195-0183-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0183-1-71100-520110-PWOB-0000-195	Social Security	3,225
141-2-195-0183-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0183-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0183-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0183-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0183-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0183-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0183-1-71100-521210-PWOB-0000-195	Employer Medicare	754
141-2-195-0183-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0183-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0183-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	116,385

Snow Hill Elementary

141-2-195-0215-1-71100-516310-PBEN-0000-195	Educational Assistant (2 FTE)	80,485
141-2-195-0215-1-71100-520110-PBEN-0000-195	Social Security	4,989
141-2-195-0215-1-71100-520410-PBEN-0000-195	State Retirement	11,833
141-2-195-0215-1-71100-520610-PBEN-0000-195	Life Insurance	80
141-2-195-0215-1-71100-520710-PBEN-0000-195	Health Insurance	21,268
141-2-195-0215-1-71100-520810-PBEN-0000-195	Dental Insurance	650
141-2-195-0215-1-71100-521010-PBEN-0000-195	Unemployment	28
141-2-195-0215-1-71100-521210-PBEN-0000-195	Employer Medicare	1,167
141-2-195-0215-1-71100-529910-PBEN-0000-195	Long Term Disability	120
141-2-195-0215-1-71100-529930-PBEN-0000-195	Short Term Disability	147
	Total 71100 - Regular Instruction	120,767

Soddy Elementary

141-2-195-0230-1-71100-516310-PBEN-0000-195	Educational Assistant (1 FTE)	40,244
141-2-195-0230-1-71100-520110-PBEN-0000-195	Social Security	2,495
141-2-195-0230-1-71100-520410-PBEN-0000-195	State Retirement	5,915
141-2-195-0230-1-71100-520610-PBEN-0000-195	Life Insurance	40
141-2-195-0230-1-71100-520710-PBEN-0000-195	Health Insurance	10,634
141-2-195-0230-1-71100-520810-PBEN-0000-195	Dental Insurance	325
141-2-195-0230-1-71100-521010-PBEN-0000-195	Unemployment	14
141-2-195-0230-1-71100-521210-PBEN-0000-195	Employer Medicare	584
141-2-195-0230-1-71100-529910-PBEN-0000-195	Long Term Disability	60
141-2-195-0230-1-71100-529930-PBEN-0000-195	Short Term Disability	74
	Total 71100 - Regular Instruction	<u>60,385</u>

Woodmore Elementary

141-2-195-0245-1-71100-513450-0000-0000-195	Tutor (WBL positions)	<u>20,000</u>
	Total 71100 - Regular Instruction	<u>20,000</u>
141-2-195-0000-0-99100-550410-0000-0000-195	Indirect Cost (2.16%)	<u>30,002</u>
	Total 99100 - Indirect Cost	<u>30,002</u>
	TOTAL BUDGET	<u><u>1,419,000</u></u>

**HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
IDEA PRESCHOOL INCENTIVE GRANT
BUDGET FISCAL YEAR 2024-2025**

2025 Award	319,528	-	319,528
2024 Carryover		78,544	78,544
Total Source of Funds	319,528	78,544	- 398,072

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
141-2-321-0000-0-00000-471450-0000-0000-321	Revenue	319,528	78,544		398,072
	Total Source of Funds	319,528	78,544	-	398,072

USE OF FUNDS SUMMARY

71200	Special Education Program	170,616	89,187	(60,659)	199,144
72220	Special Education Support Services	142,157	98,191	(48,321)	192,027
99100	Indirect Cost	6,755	146	-	6,901
	Total Use of Funds	319,528	187,524	(108,980)	398,072

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
141-2-321-0000-0-72220-513510-PBEN-0000-321	Assessment Personnel (1 FTE)	67,432	23,204		90,636
141-2-321-0000-0-72220-520110-PBEN-0000-321	Social Security	5,638		(19)	5,619
141-2-321-0000-0-72220-520410-PBEN-0000-321	State Retirement	9,366		(1,209)	8,157
141-2-321-0000-0-72220-520610-PBEN-0000-321	Life Insurance	40			40
141-2-321-0000-0-72220-520710-PBEN-0000-321	Health Insurance	10,634			10,634
141-2-321-0000-0-72220-520810-PBEN-0000-321	Dental	325			325
141-2-321-0000-0-72220-521010-PBEN-0000-321	Unemployment Compensation	14			14
141-2-321-0000-0-72220-521210-PBEN-0000-321	Medicare	1,319		(5)	1,314
141-2-321-0000-0-72220-529910-PBEN-0000-321	Long Term Disability	136			136
141-2-321-0000-0-72220-529930-PBEN-0000-321	Short Term Disability	165			165
141-2-321-9000-0-72220-531210-0000-0000-321	Contracts with Private Agencies (Private Sch	47,088		(47,088)	-
141-2-321-9000-6-72220-531210-0000-0000-321	Contracts with Private Agencies (Private Sch	-	47,088		47,088
141-2-321-0000-0-72220-552410-0000-0000-321	In-Service/Staff Development	-	27,899		27,899
	Total 72220 - Special Education Support	142,157	98,191	(48,321)	192,027
141-2-321-0000-0-99100-550410-0000-0000-321	Indirect Cost (2.16%)	6,755	146	-	6,901
	Total 99100 - Indirect Cost	6,755	146	-	6,901

Daisy Elementary

141-2-321-0050-6-71200-5116P0-PBEN-0000-321	Teacher - DLP	57,654		(57,654)	-
141-2-321-0050-6-71200-5163A0-PBEN-0000-321	Educational Assistant - DLP (2 FTE)	28,278	32,865		61,143
141-2-321-0050-6-71200-520110-PBEN-0000-321	Social Security	5,328		(1,538)	3,790
141-2-321-0050-6-71200-520410-PBEN-0000-321	State Retirement	10,095		(1,107)	8,988
141-2-321-0050-6-71200-520610-PBEN-0000-321	Life Insurance	80			80
141-2-321-0050-6-71200-520710-PBEN-0000-321	Health Insurance	21,268			21,268
141-2-321-0050-6-71200-520810-PBEN-0000-321	Dental	650			650
141-2-321-0050-6-71200-521010-PBEN-0000-321	Unemployment Compensation	28			28
141-2-321-0050-6-71200-521210-PBEN-0000-321	Medicare	1,246		(360)	886
141-2-321-0050-6-71200-529910-PBEN-0000-321	Long Term Disability	129			129
141-2-321-0050-6-71200-529930-PBEN-0000-321	Short Term Disability	156			156
	Total 71200 - Special Education	124,912	32,865	(60,659)	97,118
	Total Daisy Elementary	124,912	32,865	(60,659)	97,118

Middle Valley Elementary

141-2-321-0085-6-71200-5163A0-PBEN-0000-321	Educational Assistant - DLP (2 FTE)	28,278	36,913		65,191
141-2-321-0085-6-71200-520110-PBEN-0000-321	Social Security	1,753	2,288		4,041
141-2-321-0085-6-71200-520410-PBEN-0000-321	State Retirement	4,157	5,426		9,583
141-2-321-0085-6-71200-520610-PBEN-0000-321	Life Insurance	40	40		80
141-2-321-0085-6-71200-520710-PBEN-0000-321	Health Insurance	10,634	10,634		21,268
141-2-321-0085-6-71200-520810-PBEN-0000-321	Dental	325	325		650
141-2-321-0085-6-71200-521010-PBEN-0000-321	Unemployment Compensation	14	14		28
141-2-321-0085-6-71200-521210-PBEN-0000-321	Medicare	410	535		945
141-2-321-0085-6-71200-529910-PBEN-0000-321	Long Term Disability	42	68		110
141-2-321-0085-6-71200-529930-PBEN-0000-321	Short Term Disability	51	79		130
	Total 71200 - Special Education	45,704	56,322	-	102,026
	Total Middle Valley Elementary	45,704	56,322	-	102,026
	TOTAL BUDGET	319,528	187,524	(108,980)	398,072

**HAMILTON COUNTY DEPT OF EDUCATION
STATE FUNDED PROGRAMS
TRANSITION SCHOOL TO WORK GRANT
BUDGET FISCAL YEAR 2024-2025**

FY24 carryover is \$13,810.76

FY25 award is \$122,470.13

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
141-2-335-0000-0-00000-471430-0000-0000-335	Revenue	18,147	118,134		136,281
	Total Source of Funds	18,147	118,134	-	136,281

USE OF FUNDS SUMMARY

72220	Special Education Support	18,147	118,134	-	136,281
	Total Use of Funds	18,147	118,134	-	136,281

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
141-2-335-0000-0-72220-518990-PBEN-0000-335	Transition Case Manager (1.0 FTE)	12,480	52,859		65,339
141-2-335-0000-0-72220-518990-PBEN-0000-335	Workplace Readiness Specialist (1.0 FTE)	-	27,754		27,754
141-2-335-0000-0-72220-520110-PBEN-0000-335	Social Security	774	4,998		5,772
141-2-335-0000-0-72220-520410-PBEN-0000-335	State Retirement	1,833	9,144		10,977
141-2-335-0000-0-72220-520610-PBEN-0000-335	Life Insurance	10	80		90
141-2-335-0000-0-72220-520710-PBEN-0000-335	Medical Insurance	2,732	21,195		23,927
141-2-335-0000-0-72220-520810-PBEN-0000-335	Dental Reimbursement	91	640		731
141-2-335-0000-0-72220-521010-PBEN-0000-335	Unemployment	4	28		32
141-2-335-0000-0-72220-521210-PBEN-0000-335	Medicare	181	1,169		1,350
141-2-335-0000-0-72220-529910-PBEN-0000-335	Long Term Disability	19	121		140
141-2-335-0000-0-72220-529930-PBEN-0000-335	Short Term Disability	23	146		169
	Total 72220--Special Education Support	18,147	118,134	-	136,281
	TOTAL BUDGET	18,147	118,134	-	136,281

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
STATE SPECIAL EDUCATION PRESCHOOL GRANT
BUDGET FISCAL YEAR 2024-2025**

2025 Award	675,000	532,112	1,207,112
2024 Carryover	-	221,651	221,651
Total Source of Funds	675,000	753,763	- 1,428,763

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE	DECREASE
141-1-221-0000-0-00000-465150-0000-0000-221	Revenue	675,000	753,763	1,428,763
	Total Source of Funds	675,000	753,763	- 1,428,763

USE OF FUNDS SUMMARY

71200 Special Education Instruction	675,000	1,261,467	(507,704)	1,428,763
Total Use of Funds	675,000	1,261,467	(507,704)	1,428,763

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE	DECREASE
DLP - PreSchool Programs				
Apison Elementary				
141-1-221-0013-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	51,000	51,000
141-1-221-0013-6-71200-520110-PBEN-0000-221	Social Security	-	3,162	3,162
141-1-221-0013-6-71200-520410-PBEN-0000-221	State Retirement	-	4,590	4,590
141-1-221-0013-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0013-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0013-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0013-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0013-6-71200-521210-PBEN-0000-221	Medicare	-	739	739
141-1-221-0013-6-71200-529910-PBEN-0000-221	Long Term Disability	-	80	80
141-1-221-0013-6-71200-529930-PBEN-0000-221	Short Term Disability	-	100	100
	Total 71200 - Special Education Instruction - Apison DLP	-	70,684	- 70,684
Daisy Elementary				
141-1-221-0050-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	59,083	59,083
141-1-221-0050-6-71200-520110-PBEN-0000-221	Social Security	-	3,663	3,663
141-1-221-0050-6-71200-520410-PBEN-0000-221	State Retirement	-	5,317	5,317
141-1-221-0050-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0050-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0050-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0050-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0050-6-71200-521210-PBEN-0000-221	Medicare	-	856	856
141-1-221-0050-6-71200-529910-PBEN-0000-221	Long Term Disability	-	100	100
141-1-221-0050-6-71200-529930-PBEN-0000-221	Short Term Disability	-	120	120
	Total 71200 - Special Education	-	80,152	- 80,152
East Side Elementary				
141-1-221-0078-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	78,040	78,040
141-1-221-0078-6-71200-520110-PBEN-0000-221	Social Security	-	4,838	4,838
141-1-221-0078-6-71200-520410-PBEN-0000-221	State Retirement	-	7,023	7,023
141-1-221-0078-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0078-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0078-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0078-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0078-6-71200-521210-PBEN-0000-221	Medicare	-	1,131	1,131
141-1-221-0078-6-71200-529910-PBEN-0000-221	Long Term Disability	-	120	120
141-1-221-0078-6-71200-529930-PBEN-0000-221	Short Term Disability	-	150	150
	Total 71200 - Special Education Instruction - East Side Elem DLP	-	102,315	- 102,315
East Brainerd Elementary				
141-1-221-0062-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	51,748	(748)	51,000
141-1-221-0062-6-71200-5163A0-PBEN-0000-221	Educational Assistant - DLP (6 FTE)	162,287	(162,287)	-
141-1-221-0062-6-71200-520110-PBEN-0000-221	Social Security	13,354	(10,192)	3,162
141-1-221-0062-6-71200-520410-PBEN-0000-221	State Retirement	27,107	(22,517)	4,590
141-1-221-0062-6-71200-520610-PBEN-0000-221	Life Insurance	240	(200)	40
141-1-221-0062-6-71200-520710-PBEN-0000-221	Health Insurance	63,804	(53,170)	10,634
141-1-221-0062-6-71200-520810-PBEN-0000-221	Dental Insurance	3,250	(2,925)	325
141-1-221-0062-6-71200-521010-PBEN-0000-221	Unemployment Compensation	140	(126)	14
141-1-221-0062-6-71200-521210-PBEN-0000-221	Medicare	3,123	(2,384)	739
141-1-221-0062-6-71200-529910-PBEN-0000-221	Long Term Disability	323	(233)	90
141-1-221-0062-6-71200-529930-PBEN-0000-221	Short Term Disability	392	(282)	110
	Total 71200 - Special Education Instruction - East Brainerd DLP	325,768	- (255,064)	70,704

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE	DECREASE
Middle Valley Elementary				
141-1-221-0085-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	60,976	12,755	73,731
141-1-221-0085-6-71200-5163A0-PBEN-0000-221	Educational Assistant - DLP (2 FTE)	54,600		(54,600) -
141-1-221-0085-6-71200-520110-PBEN-0000-221	Social Security	7,165		(2,594) 4,571
141-1-221-0085-6-71200-520410-PBEN-0000-221	State Retirement	12,068		6,635 18,703
141-1-221-0085-6-71200-520610-PBEN-0000-221	Life Insurance	120		(80) 40
141-1-221-0085-6-71200-520710-PBEN-0000-221	Health Insurance	31,902		(21,268) 10,634
141-1-221-0085-6-71200-520810-PBEN-0000-221	Dental Insurance	1,625		(1,300) 325
141-1-221-0085-6-71200-521010-PBEN-0000-221	Unemployment Compensation	70		(56) 14
141-1-221-0085-6-71200-521210-PBEN-0000-221	Medicare	1,675		(606) 1,069
141-1-221-0085-6-71200-529910-PBEN-0000-221	Long Term Disability	173		(63) 110
141-1-221-0085-6-71200-529930-PBEN-0000-221	Short Term Disability	210		(60) 150
	Total 71200 - Special Education Instruction - Middle Valley DLP	170,584	12,755	(73,992) 109,347
Harrison Elementary				
141-1-221-0090-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	63,000		(63,000) -
141-1-221-0090-6-71200-5163A0-PBEN-0000-221	Educational Assistant - DLP (2 FTE)	54,901		(54,901) -
141-1-221-0090-6-71200-520110-PBEN-0000-221	Social Security	7,559		(7,559) -
141-1-221-0090-6-71200-520410-PBEN-0000-221	State Retirement	17,298		(17,298) -
141-1-221-0090-6-71200-520610-PBEN-0000-221	Life Insurance	120		(120) -
141-1-221-0090-6-71200-520710-PBEN-0000-221	Health Insurance	31,902		(31,902) -
141-1-221-0090-6-71200-520810-PBEN-0000-221	Dental Insurance	1,625		(1,625) -
141-1-221-0090-6-71200-521010-PBEN-0000-221	Unemployment Compensation	70		(70) -
141-1-221-0090-6-71200-521210-PBEN-0000-221	Medicare	1,768		(1,768) -
141-1-221-0090-6-71200-529910-PBEN-0000-221	Long Term Disability	183		(183) -
141-1-221-0090-6-71200-529930-PBEN-0000-221	Short Term Disability	222		(222) -
	Total 71200 - Special Education Instruction - Harrison DLP	178,648	-	(178,648) -
Wolftever Elementary				
141-1-221-0148-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	51,500	51,500
141-1-221-0148-6-71200-520110-PBEN-0000-221	Social Security	-	3,193	3,193
141-1-221-0148-6-71200-520410-PBEN-0000-221	State Retirement	-	4,635	4,635
141-1-221-0148-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0148-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0148-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0148-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0148-6-71200-521210-PBEN-0000-221	Medicare	-	746	746
141-1-221-0148-6-71200-529910-PBEN-0000-221	Long Term Disability	-	80	80
141-1-221-0148-6-71200-529930-PBEN-0000-221	Short Term Disability	-	100	100
	Total 71200 - Special Education Instruction - Wolftever DLP	-	71,267	- 71,267
Nolan Elementary				
141-1-221-0149-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	54,442	54,442
141-1-221-0149-6-71200-520110-PBEN-0000-221	Social Security	-	3,375	3,375
141-1-221-0149-6-71200-520410-PBEN-0000-221	State Retirement	-	4,900	4,900
141-1-221-0149-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0149-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0149-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0149-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0149-6-71200-521210-PBEN-0000-221	Medicare	-	789	789
141-1-221-0149-6-71200-529910-PBEN-0000-221	Long Term Disability	-	90	90
141-1-221-0149-6-71200-529930-PBEN-0000-221	Short Term Disability	-	120	120
	Total 71200 - Special Education Instruction - Nolan DLP	-	74,729	- 74,729
Ooltewah Elementary				
141-1-221-0155-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	59,662	59,662
141-1-221-0155-6-71200-520110-PBEN-0000-221	Social Security	-	3,700	3,700
141-1-221-0155-6-71200-520410-PBEN-0000-221	State Retirement	-	5,369	5,369
141-1-221-0155-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0155-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0155-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0155-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0155-6-71200-521210-PBEN-0000-221	Medicare	-	865	865
141-1-221-0155-6-71200-529910-PBEN-0000-221	Long Term Disability	-	100	100
141-1-221-0155-6-71200-529930-PBEN-0000-221	Short Term Disability	-	130	130
	Total 71200 - Special Education Instruction - Ooltewah DLP	-	80,839	- 80,839
Red Bank Elementary				
141-1-221-0171-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	64,883	64,883
141-1-221-0171-6-71200-520110-PBEN-0000-221	Social Security	-	4,022	4,022
141-1-221-0171-6-71200-520410-PBEN-0000-221	State Retirement	-	5,839	5,839
141-1-221-0171-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0171-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0171-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0171-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0171-6-71200-521210-PBEN-0000-221	Medicare	-	940	940
141-1-221-0171-6-71200-529910-PBEN-0000-221	Long Term Disability	-	110	110
141-1-221-0171-6-71200-529930-PBEN-0000-221	Short Term Disability	-	150	150
	Total 71200 - Special Education Instruction - Red Bank DLP	-	86,957	- 86,957

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET
		8/15/2024	INCREASE	DECREASE
Rivermont Elementary				
141-1-221-0183-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	59,662	59,662
141-1-221-0183-6-71200-520110-PBEN-0000-221	Social Security	-	3,699	3,699
141-1-221-0183-6-71200-520410-PBEN-0000-221	State Retirement	-	5,369	5,369
141-1-221-0183-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0183-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0183-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0183-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0183-6-71200-521210-PBEN-0000-221	Medicare	-	865	865
141-1-221-0183-6-71200-529910-PBEN-0000-221	Long Term Disability	-	100	100
141-1-221-0183-6-71200-529930-PBEN-0000-221	Short Term Disability	-	130	130
	Total 71200 - Special Education Instruction - Rivermont DLP	-	80,838	80,838
Orchard Knob Elementary				
141-1-221-0194-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	55,748	55,748
141-1-221-0194-6-71200-520110-PBEN-0000-221	Social Security	-	3,456	3,456
141-1-221-0194-6-71200-520410-PBEN-0000-221	State Retirement	-	5,017	5,017
141-1-221-0194-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0194-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0194-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0194-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0194-6-71200-521210-PBEN-0000-221	Medicare	-	808	808
141-1-221-0194-6-71200-529910-PBEN-0000-221	Long Term Disability	-	100	100
141-1-221-0194-6-71200-529930-PBEN-0000-221	Short Term Disability	-	120	120
	Total 71200 - Special Education Instruction - Orchard Knob DLP	-	76,262	76,262
Snow Hill Elementary				
141-1-221-0215-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	75,328	75,328
141-1-221-0215-6-71200-520110-PBEN-0000-221	Social Security	-	4,670	4,670
141-1-221-0215-6-71200-520410-PBEN-0000-221	State Retirement	-	6,779	6,779
141-1-221-0215-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0215-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0215-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0215-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0215-6-71200-521210-PBEN-0000-221	Medicare	-	1,092	1,092
141-1-221-0215-6-71200-529910-PBEN-0000-221	Long Term Disability	-	120	120
141-1-221-0215-6-71200-529930-PBEN-0000-221	Short Term Disability	-	150	150
	Total 71200 - Special Education Instruction - Snow Hill DLP	-	99,152	99,152
Soddy Elementary				
141-1-221-0230-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	76,197	76,197
141-1-221-0230-6-71200-520110-PBEN-0000-221	Social Security	-	4,724	4,724
141-1-221-0230-6-71200-520410-PBEN-0000-221	State Retirement	-	6,857	6,857
141-1-221-0230-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0230-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0230-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0230-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0230-6-71200-521210-PBEN-0000-221	Medicare	-	1,104	1,104
141-1-221-0230-6-71200-529910-PBEN-0000-221	Long Term Disability	-	130	130
141-1-221-0230-6-71200-529930-PBEN-0000-221	Short Term Disability	-	155	155
	Total 71200 - Special Education Instruction - Soddy DLP	-	100,180	100,180
Spring Creek Elementary				
141-1-221-0235-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	58,358	58,358
141-1-221-0235-6-71200-520110-PBEN-0000-221	Social Security	-	3,618	3,618
141-1-221-0235-6-71200-520410-PBEN-0000-221	State Retirement	-	5,252	5,252
141-1-221-0235-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0235-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0235-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0235-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0235-6-71200-521210-PBEN-0000-221	Medicare	-	846	846
141-1-221-0235-6-71200-529910-PBEN-0000-221	Long Term Disability	-	100	100
141-1-221-0235-6-71200-529930-PBEN-0000-221	Short Term Disability	-	120	120
	Total 71200 - Special Education Instruction - Spring Hill DLP	-	79,307	79,307
Westview Elementary				
141-1-221-0265-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1 FTE)	-	73,587	73,587
141-1-221-0265-6-71200-520110-PBEN-0000-221	Social Security	-	4,562	4,562
141-1-221-0265-6-71200-520410-PBEN-0000-221	State Retirement	-	6,622	6,622
141-1-221-0265-6-71200-520610-PBEN-0000-221	Life Insurance	-	40	40
141-1-221-0265-6-71200-520710-PBEN-0000-221	Health Insurance	-	10,634	10,634
141-1-221-0265-6-71200-520810-PBEN-0000-221	Dental Insurance	-	325	325
141-1-221-0265-6-71200-521010-PBEN-0000-221	Unemployment Compensation	-	14	14
141-1-221-0265-6-71200-521210-PBEN-0000-221	Medicare	-	1,067	1,067
141-1-221-0265-6-71200-529910-PBEN-0000-221	Long Term Disability	-	130	130
141-1-221-0265-6-71200-529930-PBEN-0000-221	Short Term Disability	-	160	160
	Total 71200 - Special Education Instruction - Westview DLP	-	97,141	97,141

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		8/15/2024	INCREASE	DECREASE	9/19/2024
Districtwide Initiatives					
141-1-221-6000-6-71200-542910-0000-0000-221	Instructional Supplies	-	148,889		148,889
	Total 71200 - Special Education Instruction - Districtwide DLP	-	148,889	-	148,889
	Total 71200 Special Education Instruction DLP (PreK Programs)	675,000	1,261,467	(507,704)	1,428,763
	TOTAL BUDGET	675,000	1,261,467	(507,704)	1,428,763

HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
INNOVATIVE SCHOOL MODELS
BUDGET FISCAL YEAR 2024-2025
FY24 carryover is \$17,055,539.90

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
141-1-222-0000-0-00000-467900-0000-0000-222	Revenue	17,000,000	55,540		17,055,540
	Total Source of Funds	17,000,000	55,540	-	17,055,540

USE OF FUNDS SUMMARY

71100	Regular Instruction	856,515	48,902	(25,602)	879,815
71300	Vocational Education Instruction	6,170,923	248,203	(343,326)	6,075,800
72130	Other Student Support	3,000	3,000	-	6,000
72210	Regular Instruction Support	54,500	22,200	(5,000)	71,700
72230	Vocational Instruction Staff Support	794,082	125,605	(175,431)	744,256
72250	Educational Technology	7,766,345	658,834	(894,055)	7,531,124
72510	Fiscal Services	68,418	1,385	(2,600)	67,203
72710	Transportation	471,942	-	(10,000)	461,942
76100	Regular Capital Outlay	814,275	404,425	(1,000)	1,217,700
	Total Use of Funds	17,000,000	1,512,554	(1,457,014)	17,055,540

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
District					
141-1-222-0000-0-72510-511930-PBEN-0000-222	Bookkeeper (1 FTE)	47,200	866		48,066
141-1-222-0000-0-72510-520110-PBEN-0000-222	Social Security	2,441	496		2,937
141-1-222-0000-0-72510-520410-PBEN-0000-222	State Retirement	5,980		(2,293)	3,687
141-1-222-0000-0-72510-520610-PBEN-0000-222	Life Insurance	40			40
141-1-222-0000-0-72510-520710-PBEN-0000-222	Health Insurance	10,634			10,634
141-1-222-0000-0-72510-520810-PBEN-0000-222	Dental Insurance	325			325
141-1-222-0000-0-72510-521010-PBEN-0000-222	Unemployment Compensation	14			14
141-1-222-0000-0-72510-521210-PBEN-0000-222	Medicare	688			688
141-1-222-0000-0-72510-521710-PBEN-0000-222	State Retirement Hybrid	939		(300)	639
141-1-222-0000-0-72510-529910-PBEN-0000-222	Long Term Disability	71		(7)	64
141-1-222-0000-0-72510-529930-PBEN-0000-222	Short Term Disability	86	23		109
	Total 72510 - Fiscal Services	68,418	1,385	(2,600)	67,203
	Total - District	68,418	1,385	(2,600)	67,203
Brainerd High School					
141-1-222-0021-3-71100-549990-0000-0000-222	Other Supplies & Materials	18,000			18,000
	Total 71100 - Regular Instruction	18,000	-	-	18,000
141-1-222-0021-3-71300-535610-0000-0000-222	Tuition	2,000			2,000
141-1-222-0021-3-71300-542910-0000-0000-222	Instructional Supplies	2,000			2,000
141-1-222-0021-3-71300-542910-0000-2222-222	Instructional Supplies - Consumables	1,000			1,000
141-1-222-0021-3-71300-547110-0000-0000-222	Software	61,500			61,500
141-1-222-0021-3-71300-549990-0000-0000-222	Other Supplies & Materials	20,000			20,000
141-1-222-0021-3-71300-559990-0000-0000-222	Other Charges	100,000		(60,000)	40,000
141-1-222-0021-3-71300-573010-0000-0000-222	Equipment Vocational	10,000	100,000		110,000
	Total 71300 - Vocational Education Instruction	196,500	100,000	(60,000)	236,500
141-1-222-0021-3-72230-519610-0000-0000-222	Stipends	5,495			5,495
141-1-222-0021-3-72230-520110-0000-0000-222	Social Security	341			341
141-1-222-0021-3-72230-520410-0000-0000-222	State Retirement	374			374
141-1-222-0021-3-72230-521210-0000-0000-222	Medicare	80			80
141-1-222-0021-3-72230-521710-0000-0000-222	State Retirement Hybrid	110			110
141-1-222-0021-3-72230-539990-0000-0000-222	Other Contracted Services	105,000		(100,000)	5,000
141-1-222-0021-3-72230-552410-0000-0000-222	In-Service/Staff Development	5,000			5,000
	Total 72230 - Vocational Instruction Staff Support	116,400	-	(100,000)	16,400
141-1-222-0021-3-72250-579010-0000-BUDG-222	Other Equipment	204,100		(7,341)	196,759
	Total 72250 - Education Technology	204,100	-	(7,341)	196,759
141-1-222-0021-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000
141-1-222-0021-3-76100-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0021-3-76100-570710-0000-0000-222	Building Improvements	50,000	60,000		110,000
	Total 76100 - Regular Capital Outlay	55,000	60,000	-	115,000
	Total - Brainerd High School	600,000	160,000	(167,341)	592,659

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
Brown Middle School					
141-1-222-0035-2-71100-572210-0000-0000-222	Regular Instruction Equipment	45,000			45,000
	Total 71100 - Regular Instruction	45,000	-	-	45,000
141-1-222-0035-2-71300-547110-0000-0000-222	Software	3,000			3,000
141-1-222-0035-2-71300-573010-0000-0000-222	Equipment Vocational	35,000			35,000
	Total 71300 - Vocational Education Instruction	38,000	-	-	38,000
141-1-222-0035-2-72230-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
141-1-222-0035-2-72230-552410-0000-0000-222	In-Service/Staff Development	20,000			20,000
	Total 72230 - Vocational Instruction Staff Support	30,000	-	-	30,000
141-1-222-0035-2-72250-579010-0000-BUDG-222	Other Equipment	186,000		(4,935)	181,065
	Total 72250 - Education Technology	186,000	-	(4,935)	181,065
141-1-222-0035-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	15,000			15,000
	Total 72710 - Contracts w/ Public Carriers	15,000	-	-	15,000
141-1-222-0035-2-76100-539990-0000-0000-222	Other Contracted Services	5,000			5,000
141-1-222-0035-2-76100-570710-0000-0000-222	Building Improvements	45,000			45,000
	Total 76100 - Regular Capital Outlay	50,000	-	-	50,000
	Total - Brown Middle School	364,000	-	(4,935)	359,065
Central High School					
141-1-222-0040-3-71300-514090-0000-0000-222	Stipends - Other	11,163			11,163
141-1-222-0040-3-71300-520110-0000-0000-222	Social Security	692			692
141-1-222-0040-3-71300-520410-0000-0000-222	State Retirement	760			760
141-1-222-0040-3-71300-521210-0000-0000-222	Medicare	162			162
141-1-222-0040-3-71300-521710-0000-0000-222	State Retirement Hybrid	223			223
141-1-222-0040-3-71300-535610-0000-0000-222	Tuition	5,000			5,000
141-1-222-0040-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0040-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0040-3-71300-547110-0000-0000-222	Software	2,000	2,000		4,000
141-1-222-0040-3-71300-549990-0000-0000-222	Other Supplies & Materials	16,500			16,500
141-1-222-0040-3-71300-559990-0000-0000-222	Other Charges	15,000			15,000
141-1-222-0040-3-71300-573010-0000-0000-222	Equipment Vocational	115,000			115,000
	Total 71300 - Vocational Education Instruction	181,500	2,000	-	183,500
141-1-222-0040-3-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	Total 72230 - Vocational Instruction Staff Support	10,000	-	-	10,000
141-1-222-0040-3-72250-579010-0000-BUDG-222	Other Equipment	575,000		(225,257)	349,743
	Total 72250 - Education Technology	575,000	-	(225,257)	349,743
141-1-222-0040-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	68,500			68,500
	Total 72710 - Contracts w/ Public Carriers	68,500	-	-	68,500
141-1-222-0040-3-76100-539990-0000-0000-222	Other Contracted Services	10,000			10,000
141-1-222-0040-3-76100-570710-0000-0000-222	Building Improvements	20,000	90,000		110,000
	Total 76100 - Regular Capital Outlay	30,000	90,000	-	120,000
	Total - Central High School	865,000	92,000	(225,257)	731,743
Normal Park Museum Magnet School					
141-1-222-0041-4-71300-5116E0-PBEN-0000-222	CTE Teacher (.75 FTE)	45,236			45,236
141-1-222-0041-4-71300-520110-PBEN-0000-222	Social Security	2,805			2,805
141-1-222-0041-4-71300-520410-PBEN-0000-222	State Retirement	3,755			3,755
141-1-222-0041-4-71300-520610-PBEN-0000-222	Life Insurance	30			30
141-1-222-0041-4-71300-520710-PBEN-0000-222	Health Insurance	7,976			7,976
141-1-222-0041-4-71300-520810-PBEN-0000-222	Dental Insurance	244			244
141-1-222-0041-4-71300-521010-PBEN-0000-222	Unemployment Compensation	11			11
141-1-222-0041-4-71300-521210-PBEN-0000-222	Medicare	656			656
141-1-222-0041-4-71300-521710-PBEN-0000-222	State Retirement Hybrid	905			905
141-1-222-0041-4-71300-529910-PBEN-0000-222	Long Term Disability	68			68
141-1-222-0041-4-71300-529930-PBEN-0000-222	Short Term Disability	82			82
141-1-222-0041-4-71300-542910-0000-0000-222	Instructional Supplies & Materials	1,000			1,000
141-1-222-0041-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0041-4-71300-549990-0000-0000-222	Other Supplies & Materials	1,000			1,000
141-1-222-0041-4-71300-559990-0000-0000-222	Other Charges	5,000			5,000
141-1-222-0041-4-71300-573010-0000-0000-222	Equipment Vocational	52,000			52,000
	Total 71300 - Vocational Education Instruction	125,768	-	-	125,768
141-1-222-0041-4-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	Total 72230 - Vocational Instruction Staff Support	10,000	-	-	10,000
141-1-222-0041-4-72250-579010-0000-BUDG-222	Other Equipment	117,232	1,187		118,419
	Total 72250 - Education Technology	117,232	1,187	-	118,419

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		7/18/2024			9/19/2024
141-1-222-0041-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000
141-1-222-0041-4-76100-570710-0000-0000-222	Building Improvements	50,000			50,000
	Total 76100 - Regular Capital Outlay	50,000	-	-	50,000
	Total - Normal Park Museum Magnet School	313,000	1,187	-	314,187
Center for Creative Arts					
141-1-222-0045-4-71100-514090-0000-0000-222	Stipends	4,368			4,368
141-1-222-0045-4-71100-520110-0000-0000-222	Social Security	271			271
141-1-222-0045-4-71100-520410-0000-0000-222	State Retirement	248			248
141-1-222-0045-4-71100-521210-0000-0000-222	Medicare	63			63
141-1-222-0045-4-71100-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0045-4-71100-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
	Total 71100 - Regular Instruction	15,000	-	-	15,000
141-1-222-0045-4-71300-5116E0-PWOB-0000-222	PT CTE Teacher	33,912			33,912
141-1-222-0045-4-71300-520110-PWOB-0000-222	Social Security	2,103			2,103
141-1-222-0045-4-71300-520410-PWOB-0000-222	State Retirement	2,815			2,815
141-1-222-0045-4-71300-521210-PWOB-0000-222	Medicare	492			492
141-1-222-0045-4-71300-521710-PWOB-0000-222	State Retirement Hybrid	678			678
141-1-222-0045-4-71300-539990-0000-0000-222	Other Contracted Services	80,000			80,000
141-1-222-0045-4-71300-542910-0000-0000-222	Instructional Supplies & Materials	1,000			1,000
141-1-222-0045-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0045-4-71300-547110-0000-0000-222	Software	1,400			1,400
141-1-222-0045-4-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0045-4-71300-573010-0000-0000-222	Vocational Instruction Equipment	95,000			95,000
	Total 71300 - Vocational Education Instruction	232,400	-	-	232,400
141-1-222-0045-4-72230-519610-0000-0000-222	Stipends	21,195			21,195
141-1-222-0045-4-72230-520110-0000-0000-222	Social Security	1,314			1,314
141-1-222-0045-4-72230-520410-0000-0000-222	State Retirement	1,760			1,760
141-1-222-0045-4-72230-521210-0000-0000-222	Medicare	424			424
141-1-222-0045-4-72230-521710-0000-0000-222	State Retirement Hybrid	307			307
141-1-222-0045-4-72230-552410-0000-0000-222	In-Service/Staff Development	1,600			1,600
	Total 72230 - Vocational Instruction Staff Support	26,600	-	-	26,600
141-1-222-0045-4-72250-579010-0000-BUDG-222	Other Equipment	386,000		(62,650)	323,350
	Total 72250 - Education Technology	386,000	-	(62,650)	323,350
141-1-222-0045-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000
141-1-222-0045-4-76100-570710-0000-0000-222	Building Improvements	25,000			25,000
	Total 76100 - Regular Capital Outlay	25,000	-	-	25,000
	Total - Center for Creative Arts	695,000	-	(62,650)	632,350
Chattanooga School for Arts & Sciences					
141-1-222-0046-4-71100-547110-0000-0000-222	Software	10,000		(10,000)	-
	Total 71100 - Regular Instruction	10,000	-	(10,000)	-
141-1-222-0046-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	24,140			24,140
141-1-222-0046-4-71300-549990-0000-0000-222	Other Supplies & Materials	10,000		(10,000)	-
141-1-222-0046-4-71300-573010-0000-0000-222	Equipment Vocational	152,180			152,180
	Total 71300 - Vocational Education Instruction	186,320	-	(10,000)	176,320
141-1-222-0046-4-72230-552410-0000-0000-222	In-Service/Staff Development	12,500			12,500
	Total 72230 - Vocational Instruction Staff Support	12,500	-	-	12,500
141-1-222-0046-4-72250-579010-0000-BUDG-222	Other Equipment	366,180		(127,217)	238,963
	Total 72250 - Education Technology	366,180	-	(127,217)	238,963
141-1-222-0046-4-76100-539990-0000-0000-222	Other Contracted Services	5,000	5,000		10,000
141-1-222-0046-4-76100-570710-0000-0000-222	Building Improvements	100,000			100,000
	Total 76100 - Regular Capital Outlay	105,000	5,000	-	110,000
	Total - Chattanooga School for Arts & Sciences	680,000	5,000	(147,217)	537,783
Dalewood Middle School					
141-1-222-0055-2-71100-572210-0000-0000-222	Regular Instruction Equipment	52,034			52,034
	Total 71100 - Regular Instruction	52,034	-	-	52,034
141-1-222-0055-2-71300-535610-0000-2222-222	Tuition	32,000		(32,000)	-
141-1-222-0055-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000	5,000		15,000
141-1-222-0055-2-71300-549990-0000-0000-222	Other Supplies & Materials	15,483			15,483
141-1-222-0055-2-71300-547110-0000-0000-222	Software	-	8,000		8,000
141-1-222-0055-2-71300-559990-0000-0000-222	Other Charges	-	5,000		5,000
	Total 71300 - Vocational Education Instruction	57,483	18,000	(32,000)	43,483

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		7/18/2024			9/19/2024
141-1-222-0055-2-72230-533610-0000-0000-222	Maintenance & Repairs - Equipment	13,483			13,483
141-1-222-0055-2-72230-539990-0000-0000-222	Other Contracted Services	-	5,000		5,000
	Total 72230 - Vocational Instruction Staff Support	13,483	5,000	-	18,483
141-1-222-0055-2-72250-579010-0000-BUDG-222	Other Equipment	205,000		(79,990)	125,010
	Total 72250 - Education Technology	205,000	-	(79,990)	125,010
141-1-222-0055-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	12,000			12,000
	Total 72710 - Contracts w/ Public Carriers	12,000	-	-	12,000
141-1-222-0055-2-76100-539990-0000-0000-222	Other Contracted Services	-	4,000		4,000
141-1-222-0055-2-76100-570710-0000-0000-222	Building Improvements	50,000	90,425		140,425
	Total 76100 - Regular Capital Outlay	50,000	94,425	-	144,425
	Total - Dalewood Middle School	390,000	117,425	(111,990)	395,435
East Hamilton High School					
141-1-222-0059-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	20,800			20,800
141-1-222-0059-3-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
	Total 71100 - Regular Instruction	30,800	-	-	30,800
141-1-222-0059-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000		(5,000)	-
141-1-222-0059-3-71300-573010-0000-0000-222	Equipment Vocational	199,200			199,200
	Total 71300 - Vocational Education Instruction	204,200	-	(5,000)	199,200
141-1-222-0059-3-72230-539990-0000-0000-222	Other Contracted Services	20,000		(20,000)	-
141-1-222-0059-3-72230-552410-0000-0000-222	In-Service/Staff Development	23,800		(3,800)	20,000
141-1-222-0059-3-72230-579010-0000-0000-222	Other Equipment	20,000			20,000
	Total 72230 - Vocational Instruction Staff Support	63,800	-	(23,800)	40,000
141-1-222-0059-3-72250-579010-0000-BUDG-222	Other Equipment	286,200	36,424		322,624
	Total 72250 - Education Technology	286,200	36,424	-	322,624
141-1-222-0059-3-72710-572910-0000-0000-222	Transportation Equipment	10,000		(10,000)	-
	Total 72710 - Contracts w/ Public Carriers	10,000	-	(10,000)	-
141-1-222-0059-3-76100-570710-0000-0000-222	Building Improvements	5,000	25,000		30,000
	Total 76100 - Regular Capital Outlay	5,000	25,000	-	30,000
	Total - East Hamilton High School	600,000	61,424	(38,800)	622,624
East Hamilton Middle School					
141-1-222-0060-2-71100-572210-0000-0000-222	Regular Instruction Equipment	17,000			17,000
	Total 71100 - Regular Instruction	17,000	-	-	17,000
141-1-222-0060-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	1,000			1,000
141-1-222-0060-2-71300-549990-0000-0000-222	Other Supplies & Materials	5,000		(5,000)	-
141-1-222-0060-2-71300-573010-0000-0000-222	Equipment Vocational	70,700			70,700
	Total 71300 - Vocational Education Instruction	76,700	-	(5,000)	71,700
141-1-222-0060-2-72210-552410-0000-0000-222	In-Service/Staff Development	15,000		(5,000)	10,000
	Total 72210 - Regular Instructional Support	15,000	-	(5,000)	10,000
141-1-222-0060-2-72230-519610-0000-0000-222	Stipends	18,907			18,907
141-1-222-0060-2-72230-520110-0000-0000-222	Social Security	1,172			1,172
141-1-222-0060-2-72230-520410-0000-0000-222	State Retirement	1,569			1,569
141-1-222-0060-2-72230-521210-0000-0000-222	Medicare	274			274
141-1-222-0060-2-72230-521710-0000-0000-222	State Retirement Hybrid	378			378
	Total 72230 - Vocational Instruction Staff Support	22,300	-	-	22,300
141-1-222-0060-2-72250-579010-0000-BUDG-222	Other Equipment	259,000	8,181		267,181
	Total 72250 - Education Technology	259,000	8,181	-	267,181
	Total - East Hamilton Middle School	390,000	8,181	(10,000)	388,181
East Lake Academy					
141-1-222-0064-2-71300-519610-0000-0000-222	Stipends	8,477		(8,477)	-
141-1-222-0064-2-71300-514090-0000-0000-222	Stipends	-	8,477		8,477
141-1-222-0064-2-71300-520110-0000-0000-222	Social Security	526			526
141-1-222-0064-2-71300-520410-0000-0000-222	State Retirement	704			704
141-1-222-0064-2-71300-521210-0000-0000-222	Medicare	123			123
141-1-222-0064-2-71300-521710-0000-0000-222	State Retirement Hybrid	170			170
141-1-222-0064-2-71300-539990-0000-0000-222	Other Contracted Services	-	2,635		2,635
141-1-222-0064-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0064-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0064-2-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0064-2-71300-573010-0000-0000-222	Equipment Vocational	130,000			130,000
	Total 71300 - Vocational Education Instruction	165,000	11,112	(8,477)	167,635
141-1-222-0064-2-72230-519610-0000-0000-222	Stipends	4,239			4,239
141-1-222-0064-2-72230-520110-0000-0000-222	Social Security	263			263
141-1-222-0064-2-72230-520410-0000-0000-222	State Retirement	352			352

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
141-1-222-0064-2-72230-521210-0000-0000-222	Medicare	85			85
141-1-222-0064-2-72230-521710-0000-0000-222	State Retirement Hybrid	61			61
	Total 72230 - Vocational Instruction Staff Support	5,000	-	-	5,000
141-1-222-0064-2-72250-579010-0000-BUDG-222	Other Equipment	25,000		(2,583)	22,417
	Total 72250 - Education Technology	25,000	-	(2,583)	22,417
141-1-222-0064-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 - Contracts w/ Public Carriers	5,000	-	-	5,000
141-1-222-0064-2-76100-570710-0000-0000-222	Building Improvements	30,000			30,000
	Total 76100 - Regular Capital Outlay	30,000	-	-	30,000
	Total - East Lake Academy	230,000	11,112	(11,060)	230,052
East Ridge High School					
141-1-222-0070-3-71100-572210-0000-0000-222	Regular Instruction Equipment	21,370			21,370
	Total 71100 - Regular Instruction	21,370	-	-	21,370
141-1-222-0070-3-71300-5116E0-PBEN-0000-222	CTE Teacher (1 FTE)	66,080		(2,663)	63,417
141-1-222-0070-3-71300-520110-PBEN-0000-222	Social Security	4,097		(750)	3,347
141-1-222-0070-3-71300-520410-PBEN-0000-222	State Retirement	5,485		(412)	5,073
141-1-222-0070-3-71300-520610-PBEN-0000-222	Life Insurance	40			40
141-1-222-0070-3-71300-520710-PBEN-0000-222	Health Insurance	10,634			10,634
141-1-222-0070-3-71300-520810-PBEN-0000-222	Dental Insurance	325			325
141-1-222-0070-3-71300-521010-PBEN-0000-222	Unemployment Compensation	14			14
141-1-222-0070-3-71300-521210-PBEN-0000-222	Medicare	958		(175)	783
141-1-222-0070-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	1,322		(688)	634
141-1-222-0070-3-71300-529910-PBEN-0000-222	Long Term Disability	99		(10)	89
141-1-222-0070-3-71300-529930-PBEN-0000-222	Short Term Disability	120		(11)	109
141-1-222-0070-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	35,000			35,000
141-1-222-0070-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	11,000			11,000
141-1-222-0070-3-71300-547110-0000-0000-222	Software	660			660
141-1-222-0070-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0070-3-71300-559990-0000-0000-222	Other Charges	5,000			5,000
141-1-222-0070-3-71300-573010-0000-0000-222	Equipment Vocational	200,970			200,970
	Total 71300 - Vocational Education Instruction	346,804	-	(4,709)	342,095
141-1-222-0070-3-72230-552410-0000-0000-222	In-Service/Staff Development	5,000			5,000
	Total 72230 - Vocational Instruction Staff Support	5,000	-	-	5,000
141-1-222-0070-3-72250-579010-0000-BUDG-222	Other Equipment	164,826		(49,627)	115,199
	Total 72250 - Education Technology	164,826	-	(49,627)	115,199
141-1-222-0070-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	12,000			12,000
	Total 72710 - Contracts w/ Public Carriers	12,000	-	-	12,000
	Total - East Ridge High School	550,000	-	(54,336)	495,664
East Ridge Middle School					
141-1-222-0075-2-71300-514090-0000-0000-222	Stipends	3,435			3,435
141-1-222-0075-2-71300-520110-0000-0000-222	Social Security	212			212
141-1-222-0075-2-71300-520410-0000-0000-222	State Retirement	234			234
141-1-222-0075-2-71300-521210-0000-0000-222	Medicare	50			50
141-1-222-0075-2-71300-521710-0000-0000-222	State Retirement Hybrid	69			69
141-1-222-0075-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	2,000			2,000
141-1-222-0075-2-71300-547110-0000-0000-222	Software	2,500			2,500
141-1-222-0075-2-71300-549990-0000-0000-222	Other Supplies & Materials	4,500			4,500
141-1-222-0075-2-71300-559990-0000-0000-222	Other Charges	10,000			10,000
141-1-222-0075-2-71300-573010-0000-0000-222	Equipment Vocational	105,000			105,000
	Total 71300 - Vocational Education Instruction	128,000	-	-	128,000
141-1-222-0075-2-72230-519610-0000-0000-222	Stipends	3,005			3,005
141-1-222-0075-2-72230-520110-0000-0000-222	Social Security	186			186
141-1-222-0075-2-72230-520410-0000-0000-222	State Retirement	205			205
141-1-222-0075-2-72230-521210-0000-0000-222	Medicare	44			44
141-1-222-0075-2-72230-521710-0000-0000-222	State Retirement Hybrid	60			60
	Total 72230 - Vocational Instruction Staff Support	3,500	-	-	3,500
141-1-222-0075-2-72250-579010-0000-BUDG-222	Other Equipment	191,000	18,483		209,483
	Total 72250 - Education Technology	191,000	18,483	-	209,483
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
141-1-222-0075-2-76100-570710-0000-0000-222	Building Improvements	100,000			100,000
	Total 76100 - Regular Capital Outlay	100,000	-	-	100,000
	Total - East Ridge Middle School	425,000	18,483	-	443,483
Hamilton County Collegiate High					
141-1-222-0086-3-71100-535610-0000-0000-222	Tuition	98,000			98,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			
		7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
141-1-222-0086-3-71100-542910-0000-0000-222	Instructional Supplies & Materials	-	20,000		20,000
141-1-222-0086-3-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	-	20,000		20,000
141-1-222-0086-3-71100-547110-0000-0000-222	Software	1,000			1,000
141-1-222-0086-3-71100-572210-0000-0000-222	Regular Instruction Equipment	115,529			115,529
	Total 71100 - Regular Instruction	214,529	40,000	-	254,529
141-1-222-0086-3-71300-559990-0000-0000-222	Other Charges	2,900			2,900
	Total 71300 - Vocational Education Instruction	2,900	-	-	2,900
141-1-222-0086-3-72230-510530-PBEN-0000-222	Coordinator (.75 FTE)	68,187			68,187
141-1-222-0086-3-72230-520110-PBEN-0000-222	Social Security	4,228			4,228
141-1-222-0086-3-72230-520410-PBEN-0000-222	State Retirement	5,660			5,660
141-1-222-0086-3-72230-520610-PBEN-0000-222	Life Insurance	30			30
141-1-222-0086-3-72230-520710-PBEN-0000-222	Health Insurance	7,976			7,976
141-1-222-0086-3-72230-520810-PBEN-0000-222	Dental Insurance	244			244
141-1-222-0086-3-72230-521010-PBEN-0000-222	Unemployment Compensation	11			11
141-1-222-0086-3-72230-521210-PBEN-0000-222	Medicare	989			989
141-1-222-0086-3-72230-521710-PBEN-0000-222	State Retirement Hybrid	1,364			1,364
141-1-222-0086-3-72230-529910-PBEN-0000-222	Long Term Disability	102			102
141-1-222-0086-3-72230-529930-PBEN-0000-222	Short Term Disability	124			124
141-1-222-0086-3-72230-539990-0000-0000-222	Other Contracted Services	50,000			50,000
141-1-222-0086-3-72230-552410-0000-0000-222	In-Service/Staff Development	20,000			20,000
	Total 72230 - Vocational Instruction Staff Support	158,915	-	-	158,915
141-1-222-0086-3-72250-579010-0000-BUDG-222	Other Equipment	266,656	40,955		307,611
	Total 72250 - Education Technology	266,656	40,955	-	307,611
141-1-222-0086-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	2,000			2,000
	Total 72710 - Contracts w/ Public Carriers	2,000	-	-	2,000
	Total - Hamilton County Collegiate High	645,000	80,955	-	725,955
Howard Connect Academy					
141-1-222-0098-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0098-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-0098-2-71300-547110-0000-2222-222	Software	-	3,000		3,000
141-1-222-0098-2-71300-559990-0000-0000-222	Other Charges	70,000			70,000
141-1-222-0098-2-71300-573010-0000-0000-222	Equipment Vocational	10,000			10,000
	Total 71300 - Vocational Education Instruction	95,000	3,000	-	98,000
141-1-222-0098-2-72130-533610-0000-0000-222	Maintenance & Repairs - Equipment	-	3,000		3,000
141-1-222-0098-2-72130-549990-0000-0000-222	Other Supplies & Materials	3,000			3,000
	Total 72130 - Other Student Support	3,000	3,000	-	6,000
141-1-222-0098-2-72230-519610-0000-0000-222	Stipends	-	42,390		42,390
141-1-222-0098-2-72230-520110-0000-0000-222	Social Security	-	2,629		2,629
141-1-222-0098-2-72230-520410-0000-0000-222	State Retirement	-	3,518		3,518
141-1-222-0098-2-72230-521210-0000-0000-222	Medicare	-	615		615
141-1-222-0098-2-72230-521710-0000-0000-222	State Retirement Hybrid	-	848		848
141-1-222-0098-2-72230-552410-0000-0000-222	In-Service/Staff Development	12,000			12,000
	Total 72230 - Vocational Instruction Staff Support	12,000	50,000	-	62,000
141-1-222-0098-2-72250-579010-0000-BUDG-222	Other Equipment	196,000		(32,627)	163,373
	Total 72250 - Education Technology	196,000	-	(32,627)	163,373
141-1-222-0098-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	144,000			144,000
	Total 72710 - Contracts w/ Public Carriers	144,000	-	-	144,000
	Total - Howard Connect Academy	450,000	56,000	(32,627)	473,373
Hunter Middle School					
141-1-222-0100-2-71100-514090-0000-0000-222	Stipends	29,674			29,674
141-1-222-0100-2-71100-520110-0000-0000-222	Social Security	1,840			1,840
141-1-222-0100-2-71100-520410-0000-0000-222	State Retirement	2,463			2,463
141-1-222-0100-2-71100-521210-0000-0000-222	Medicare	430			430
141-1-222-0100-2-71100-521710-0000-0000-222	State Retirement Hybrid	593			593
141-1-222-0100-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	7,500			7,500
141-1-222-0100-2-71100-547110-0000-0000-222	Software	5,500			5,500
141-1-222-0100-2-71100-572210-0000-0000-222	Regular Instruction Equipment	27,500			27,500
	Total 71100 - Regular Instruction	75,500	-	-	75,500

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		7/18/2024			9/19/2024
141-1-222-0100-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0100-2-71300-549990-0000-0000-222	Other Supplies & Materials	2,000			2,000
141-1-222-0100-2-71300-559990-0000-0000-222	Other Charges	5,000			5,000
141-1-222-0100-2-71300-573010-0000-0000-222	Equipment Vocational	35,000			35,000
	Total 71300 - Vocational Education Instruction	47,000	-	-	47,000
141-1-222-0100-2-72210-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
	Total 72210 - Regular Instructional Support	2,500	-	-	2,500
141-1-222-0100-2-72250-579010-0000-BUDG-222	Other Equipment	98,000		(7,509)	90,491
	Total 72250 - Education Technology	98,000	-	(7,509)	90,491
141-1-222-0100-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000
141-1-222-0100-2-76100-570710-0000-0000-222	Building Improvements	2,000			2,000
	Total 76100 - Regular Capital Outlay	2,000	-	-	2,000
	Total - Hunter Middle School	235,000	-	(7,509)	227,491
Loftis Middle School					
141-1-222-0120-2-71100-572210-0000-0000-222	Regular Instruction Equipment	7,500			7,500
	Total 71100 - Regular Instruction	7,500	-	-	7,500
141-1-222-0120-2-71300-5116E0-PBEN-0000-222	CTE Teacher (.75 FTE)	50,558			50,558
141-1-222-0120-2-71300-514090-0000-0000-222	Stipends	8,477			8,477
141-1-222-0120-2-71300-520110-PBEN-0000-222	Social Security	3,136			3,136
141-1-222-0120-2-71300-520110-0000-0000-222	Social Security	525			525
141-1-222-0120-2-71300-520410-PBEN-0000-222	State Retirement	4,196			4,196
141-1-222-0120-2-71300-520410-0000-0000-222	State Retirement	704			704
141-1-222-0120-2-71300-520610-PBEN-0000-222	Life Insurance	30			30
141-1-222-0120-2-71300-520710-PBEN-0000-222	Health Insurance	7,976			7,976
141-1-222-0120-2-71300-520810-PBEN-0000-222	Dental Insurance	244			244
141-1-222-0120-2-71300-521010-PBEN-0000-222	Unemployment Compensation	11			11
141-1-222-0120-2-71300-521210-PBEN-0000-222	Medicare	733			733
141-1-222-0120-2-71300-521210-0000-0000-222	Medicare	123			123
141-1-222-0120-2-71300-521710-PBEN-0000-222	State Retirement Hybrid	1,011			1,011
141-1-222-0120-2-71300-521710-0000-0000-222	State Retirement Hybrid	170			170
141-1-222-0120-2-71300-529910-PBEN-0000-222	Long Term Disability	76			76
141-1-222-0120-2-71300-529930-PBEN-0000-222	Short Term Disability	92			92
141-1-222-0120-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0120-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	15,000			15,000
141-1-222-0120-2-71300-547110-0000-0000-222	Software	7,000			7,000
141-1-222-0120-2-71300-549990-0000-0000-222	Other Supplies & Materials	15,000			15,000
141-1-222-0120-2-71300-559990-0000-0000-222	Other Charges	15,000			15,000
141-1-222-0120-2-71300-573010-0000-0000-222	Equipment Vocational	25,000			25,000
	Total 71300 - Vocational Education Instruction	160,062	-	-	160,062
141-1-222-0120-2-72230-519610-0000-0000-222	In Service/Stipends	4,239			4,239
141-1-222-0120-2-72230-520110-0000-0000-222	Social Security	263			263
141-1-222-0120-2-72230-520410-0000-0000-222	State Retirement	352			352
141-1-222-0120-2-72230-521210-0000-0000-222	Medicare	85			85
141-1-222-0120-2-72230-521710-0000-0000-222	State Retirement Hybrid	61			61
141-1-222-0120-2-72230-552410-0000-0000-222	In-Service/Staff Development	2,500			2,500
	Total 72230 - Vocational Instruction Staff Support	7,500	-	-	7,500
141-1-222-0120-2-72250-579010-0000-BUDG-222	Other Equipment	77,663		(16,574)	61,089
	Total 72250 - Education Technology	77,663	-	(16,574)	61,089
141-1-222-0120-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	6,000			6,000
	Total 72710 - Contracts w/ Public Carriers	6,000	-	-	6,000
141-1-222-0120-2-76100-570710-0000-0000-222	Building Improvements	76,275			76,275
	Total 76100 - Regular Capital Outlay	76,275	-	-	76,275
	Total - Loftis Middle School	335,000	-	(16,574)	318,426
Hixson High School					
141-1-222-0128-3-71100-535610-0000-0000-222	Tuition	6,700		(6,700)	-
	Total 71100 - Regular Instruction	6,700	-	(6,700)	-

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		7/18/2024			9/19/2024
141-1-222-0128-3-71300-5116E0-PBEN-0000-222	CTE Teacher (1.75 FTE)	123,734		(15,289)	108,445
141-1-222-0128-3-71300-520110-PBEN-0000-222	Social Security	7,672		(948)	6,724
141-1-222-0128-3-71300-520410-PBEN-0000-222	State Retirement	10,270		(1,269)	9,001
141-1-222-0128-3-71300-520610-PBEN-0000-222	Life Insurance	70			70
141-1-222-0128-3-71300-520710-PBEN-0000-222	Health Insurance	18,610			18,610
141-1-222-0128-3-71300-520810-PBEN-0000-222	Dental Insurance	569			569
141-1-222-0128-3-71300-521010-PBEN-0000-222	Unemployment Compensation	25			25
141-1-222-0128-3-71300-521210-PBEN-0000-222	Medicare	1,794		(222)	1,572
141-1-222-0128-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	2,475		(306)	2,169
141-1-222-0128-3-71300-529910-PBEN-0000-222	Long Term Disability	186		(23)	163
141-1-222-0128-3-71300-529930-PBEN-0000-222	Short Term Disability	225		(28)	197
141-1-222-0128-3-71300-535610-0000-0000-222	Tuition	-	6,700		6,700
141-1-222-0128-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	-	1,000		1,000
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	63,706			63,706
141-1-222-0128-3-71300-559990-0000-0000-222	Other Charges	15,000			15,000
141-1-222-0128-3-71300-573010-0000-0000-222	Equipment Vocational	145,500		(15,500)	130,000
	Total 71300 - Vocational Education Instruction	394,836	7,700	(33,585)	368,951
141-1-222-0128-3-72210-552410-0000-0000-222	In-Service/Staff Development	4,000	15,000		19,000
	Total 72210 - Regular Instructional Support	4,000	15,000	-	19,000
141-1-222-0128-3-72250-579010-0000-BUDG-222	Other Equipment	166,964	14,906		181,870
	Total 72250 - Education Technology	166,964	14,906	-	181,870
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
141-1-222-0128-3-76100-570710-0000-0000-222	Building Improvements	20,000			20,000
	Total 76100 - Regular Capital Outlay	20,000	-	-	20,000
	Total - Hixson High School	600,000	37,606	(40,285)	597,321
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	1,294			1,294
141-1-222-0129-2-71100-521210-0000-0000-222	Medicare	249			249
141-1-222-0129-2-71100-521710-0000-0000-222	State Retirement Hybrid	200			200
141-1-222-0129-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	20,000			20,000
141-1-222-0129-2-71100-572210-0000-0000-222	Regular Instruction Equipment	50,000			50,000
	Total 71100 - Regular Instruction	90,000	-	-	90,000
141-1-222-0129-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	3,500			3,500
141-1-222-0129-2-71300-547110-0000-0000-222	Software	13,000			13,000
141-1-222-0129-2-71300-573010-0000-0000-222	Equipment Vocational	100,000			100,000
	Total 71300 - Vocational Education Instruction	116,500	-	-	116,500
141-1-222-0129-2-72210-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	Total 72210 - Regular Instructional Support	10,000	-	-	10,000
141-1-222-0129-2-72250-579010-0000-BUDG-222	Other Equipment	153,500		(420)	153,080
	Total 72250 - Education Technology	153,500	-	(420)	153,080
141-1-222-0129-2-76100-570710-0000-0000-222	Building Improvements	5,000			5,000
	Total 76100 - Regular Capital Outlay	5,000	-	-	5,000
	Total - Hixson Middle School	375,000	-	(420)	374,580
The Howard School					
141-1-222-0137-3-71100-572210-0000-0000-222	Regular Instruction Equipment	80,000			80,000
	Total 71100 - Regular Instruction	80,000	-	-	80,000
141-1-222-0137-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0137-3-71300-549990-0000-0000-222	Other Supplies & Materials	1,000			1,000
141-1-222-0137-3-71300-573010-0000-0000-222	Equipment Vocational	125,000			125,000
	Total 71300 - Vocational Education Instruction	131,000	-	-	131,000
141-1-222-0137-3-72230-552410-0000-0000-222	In-Service/Staff Development	-	10,000		10,000
	Total 72230 - Vocational Instruction Staff Support	-	10,000	-	10,000
141-1-222-0137-3-72250-579010-0000-BUDG-222	Other Equipment	334,000		(6,970)	327,030
	Total 72250 - Education Technology	334,000	-	(6,970)	327,030
141-1-222-0137-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		7/18/2024	INCREASE	DECREASE	9/19/2024
141-1-222-0137-3-76100-570710-0000-0000-222	Building Improvements	45,000			45,000
	Total 76100 - Regular Capital Outlay	45,000	-	-	45,000
	Total -The Howard School	600,000	10,000	(6,970)	603,030
Ooltewah Middle School					
141-1-222-0157-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0157-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	3,750			3,750
	Total 71100 - Regular Instruction	7,750	-	-	7,750
141-1-222-0157-2-71300-539990-0000-0000-222	Other Contracted Services	7,500			7,500
141-1-222-0157-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	5,000			5,000
141-1-222-0157-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	15,000			15,000
141-1-222-0157-2-71300-549990-0000-0000-222	Other Supplies & Materials	4,500			4,500
141-1-222-0157-2-71300-573010-0000-0000-222	Equipment Vocational	87,500			87,500
	Total 71300 - Vocational Education Instruction	119,500	-	-	119,500
141-1-222-0157-2-72230-552410-0000-0000-222	In-Service/Staff Development	400			400
	Total 72230 - Vocational Instruction Staff Support	400	-	-	400
141-1-222-0157-2-72250-579010-0000-BUDG-222	Other Equipment	182,350	68,122		250,472
	Total 72250 - Education Technology	182,350	68,122	-	250,472
141-1-222-0157-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 - Contracts w/ Public Carriers	5,000	-	-	5,000
141-1-222-0157-2-76100-570710-0000-0000-222	Building Improvements	10,000			10,000
	Total 76100 - Regular Capital Outlay	10,000	-	-	10,000
	Total - Ooltewah Middle School	325,000	68,122	-	393,122
Ooltewah High School					
141-1-222-0160-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0160-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0160-3-71300-549990-0000-0000-222	Other Supplies & Materials	20,000			20,000
141-1-222-0160-3-71300-559990-0000-0000-222	Other Charges	5,000			5,000
141-1-222-0160-3-71300-573010-0000-0000-222	Equipment Vocational	139,000			139,000
	Total 71300 - Vocational Education Instruction	173,000	-	-	173,000
141-1-222-0160-3-72230-552410-0000-0000-222	In-Service/Staff Development	8,000			8,000
	Total 72230 - Vocational Instruction Staff Support	8,000	-	-	8,000
141-1-222-0160-3-72250-579010-0000-BUDG-222	Other Equipment	444,000		(181,275)	262,725
	Total 72250 - Education Technology	444,000	-	(181,275)	262,725
141-1-222-0160-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	15,000			15,000
	Total 72710 - Contracts w/ Public Carriers	15,000	-	-	15,000
141-1-222-0160-3-76100-570710-0000-0000-222	Building Improvements	10,000	30,000		40,000
	Total 76100 - Regular Capital Outlay	10,000	30,000	-	40,000
	Total - Ooltewah High School	650,000	30,000	(181,275)	498,725
Chattanooga School for the Liberal Arts					
141-1-222-0162-4-71100-535610-0000-0000-222	Tuition	6,250			6,250
141-1-222-0162-4-71100-549990-0000-0000-222	Other Supplies & Materials	4,500			4,500
	Total 71100 - Regular Instruction	10,750	-	-	10,750
141-1-222-0162-4-71300-514090-0000-0000-222	Stipends	6,359			6,359
141-1-222-0162-4-71300-520110-0000-0000-222	Social Security	394			394
141-1-222-0162-4-71300-520410-0000-0000-222	State Retirement	528			528
141-1-222-0162-4-71300-521210-0000-0000-222	Medicare	92			92
141-1-222-0162-4-71300-521710-0000-0000-222	State Retirement Hybrid	127			127
141-1-222-0162-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	5,000			5,000
141-1-222-0162-4-71300-547110-0000-0000-222	Software	11,100			11,100
141-1-222-0162-4-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0162-4-71300-573010-0000-0000-222	Equipment Vocational	160,000			160,000
	Total 71300 - Vocational Education Instruction	188,600	-	-	188,600
141-1-222-0162-4-72230-552410-0000-0000-222	In-Service/Staff Development	8,000			8,000
	Total 72230 - Vocational Instruction Staff Support	8,000	-	-	8,000
141-1-222-0162-4-72250-579010-0000-BUDG-222	Other Equipment	62,150		(8,585)	53,565
	Total 72250 - Education Technology	62,150	-	(8,585)	53,565
141-1-222-0162-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	2,500			2,500
	Total 72710 - Contracts w/ Public Carriers	2,500	-	-	2,500
141-1-222-0162-4-76100-570710-0000-0000-222	Building Improvements	3,000			3,000
	Total 76100 - Regular Capital Outlay	3,000	-	-	3,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
Total - Chattanooga School for the Liberal Arts		275,000	-	(8,585)	266,415
Lookout Valley Middle/High School					
141-1-222-0165-4-71300-5116E0-PBEN-0000-222	CTE Teacher (.75 FTE)	43,241	203		43,444
141-1-222-0165-4-71300-520110-PBEN-0000-222	Social Security	2,681			2,681
141-1-222-0165-4-71300-520410-PBEN-0000-222	State Retirement	3,589	36		3,625
141-1-222-0165-4-71300-520610-PBEN-0000-222	Life Insurance	30			30
141-1-222-0165-4-71300-520710-PBEN-0000-222	Health Insurance	7,976			7,976
141-1-222-0165-4-71300-520810-PBEN-0000-222	Dental Insurance	244			244
141-1-222-0165-4-71300-521010-PBEN-0000-222	Unemployment Compensation	11			11
141-1-222-0165-4-71300-521210-PBEN-0000-222	Medicare	627			627
141-1-222-0165-4-71300-521710-PBEN-0000-222	State Retirement Hybrid	865			865
141-1-222-0165-4-71300-529910-PBEN-0000-222	Long Term Disability	64			64
141-1-222-0165-4-71300-529930-PBEN-0000-222	Short Term Disability	79			79
141-1-222-0165-4-71300-549990-0000-0000-222	Other Supplies & Materials	54,883			54,883
141-1-222-0165-4-71300-573010-0000-0000-222	Equipment Vocational	259,063			259,063
Total 71300 - Vocational Education Instruction		373,353	239	-	373,592
141-1-222-0165-4-72230-519610-0000-0000-222	Stipends	-	8,817		8,817
141-1-222-0165-4-72230-520110-0000-0000-222	Social Security	-	547		547
141-1-222-0165-4-72230-520410-0000-0000-222	State Retirement	-	732		732
141-1-222-0165-4-72230-521210-0000-0000-222	Medicare	-	128		128
141-1-222-0165-4-72230-521710-0000-0000-222	State Retirement Hybrid	-	176		176
141-1-222-0165-4-72230-552410-0000-0000-222	In-Service/Staff Development	6,000			6,000
Total 72230 - Vocational Instruction Staff Support		6,000	10,400	-	16,400
141-1-222-0165-4-72250-579010-0000-BUDG-222	Other Equipment	65,647	115,149		180,796
Total 72250 - Education Technology		65,647	115,149	-	180,796
141-1-222-0165-4-76100-570710-0000-0000-222	Building Improvements	5,000	10,000		15,000
Total 76100 - Regular Capital Outlay		5,000	10,000	-	15,000
Total - Lookout Valley Middle/High School		450,000	135,788	-	585,788
Red Bank High School					
141-1-222-0175-3-71100-514090-0000-0000-222	Stipends	5,242			5,242
141-1-222-0175-3-71100-520110-0000-0000-222	Social Security	325			325
141-1-222-0175-3-71100-520410-0000-0000-222	State Retirement	307			307
141-1-222-0175-3-71100-521210-0000-0000-222	Medicare	76			76
141-1-222-0175-3-71100-521710-0000-0000-222	State Retirement Hybrid	50			50
Total 71100 - Regular Instruction		6,000	-	-	6,000
141-1-222-0175-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	4,000			4,000
141-1-222-0175-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	13,000			13,000
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	199,000			199,000
Total 71300 - Vocational Education Instruction		221,000	-	-	221,000
141-1-222-0175-3-72230-519610-0000-0000-222	Stipends	12,880			12,880
141-1-222-0175-3-72230-520110-0000-0000-222	Social Security	799			799
141-1-222-0175-3-72230-520410-0000-0000-222	State Retirement	877			877
141-1-222-0175-3-72230-521210-0000-0000-222	Medicare	187			187
141-1-222-0175-3-72230-521710-0000-0000-222	State Retirement Hybrid	257			257
141-1-222-0175-3-72230-552410-0000-0000-222	In-Service/Staff Development	15,000			15,000
Total 72230 - Vocational Instruction Staff Support		30,000	-	-	30,000
141-1-222-0175-3-72250-579010-0000-BUDG-222	Other Equipment	221,000	38,787		259,787
Total 72250 - Education Technology		221,000	38,787	-	259,787
141-1-222-0175-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	12,000			12,000
Total 72710 - Contracts w/ Public Carriers		12,000	-	-	12,000
141-1-222-0175-3-76100-570710-0000-0000-222	Building Improvements	10,000			10,000
Total 76100 - Regular Capital Outlay		10,000	-	-	10,000
Total - Red Bank High School		500,000	38,787	-	538,787
Red Bank Middle School					
141-1-222-0180-2-71100-519610-0000-0000-222	Stipends	8,902		(8,902)	-
141-1-222-0180-2-71100-514090-0000-0000-222	Stipends	-	8,902		8,902
141-1-222-0180-2-71100-520110-0000-0000-222	Social Security	552			552
141-1-222-0180-2-71100-520410-0000-0000-222	State Retirement	739			739
141-1-222-0180-2-71100-521210-0000-0000-222	Medicare	129			129
141-1-222-0180-2-71100-521710-0000-0000-222	State Retirement Hybrid	178			178
141-1-222-0180-2-71100-542910-0000-0000-222	Instructional Supplies & Materials	10,000			10,000
141-1-222-0180-2-71100-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	12,500			12,500
Total 71100 - Regular Instruction		33,000	8,902	(8,902)	33,000

ACCOUNT CODE	DESCRIPTION	AMENDED	INCREASE	DECREASE	AMENDED
		BUDGET			BUDGET
		7/18/2024			9/19/2024
141-1-222-0180-2-71300-5116E0-PBEN-0000-222	CTE Teacher (1 FTE)	47,553	10,372		57,925
141-1-222-0180-2-71300-520110-PBEN-0000-222	Social Security	2,948	369		3,317
141-1-222-0180-2-71300-520410-PBEN-0000-222	State Retirement	3,947	687		4,634
141-1-222-0180-2-71300-520610-PBEN-0000-222	Life Insurance	40			40
141-1-222-0180-2-71300-520710-PBEN-0000-222	Health Insurance	10,634			10,634
141-1-222-0180-2-71300-520810-PBEN-0000-222	Dental Insurance	325			325
141-1-222-0180-2-71300-521010-PBEN-0000-222	Unemployment Compensation	14			14
141-1-222-0180-2-71300-521210-PBEN-0000-222	Medicare	690	86		776
141-1-222-0180-2-71300-521710-PBEN-0000-222	State Retirement Hybrid	951		(372)	579
141-1-222-0180-2-71300-529910-PBEN-0000-222	Long Term Disability	71	10		81
141-1-222-0180-2-71300-529930-PBEN-0000-222	Short Term Disability	87	22		109
141-1-222-0180-2-71300-549990-0000-0000-222	Other Supplies & Materials	41,000			41,000
141-1-222-0180-2-71300-559990-0000-0000-222	Other Charges	15,000			15,000
141-1-222-0180-2-71300-573010-0000-0000-222	Equipment Vocational	38,000			38,000
	Total 71300 - Vocational Education Instruction	161,260	11,546	(372)	172,434
141-1-222-0180-2-72210-552410-0000-0000-222	In-Service/Staff Development	12,500			12,500
	Total 72210 - Regular Instructional Support	12,500	-	-	12,500
141-1-222-0180-2-72230-519610-0000-0000-222	Stipends	5,679			5,679
141-1-222-0180-2-72230-520110-0000-0000-222	Social Security	352			352
141-1-222-0180-2-72230-520410-0000-0000-222	State Retirement	337			337
141-1-222-0180-2-72230-521210-0000-0000-222	Medicare	82			82
141-1-222-0180-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
	Total 72230 - Vocational Instruction Staff Support	6,500	-	-	6,500
141-1-222-0180-2-72250-579010-0000-BUDG-222	Other Equipment	124,740	3,577		128,317
	Total 72250 - Education Technology	124,740	3,577	-	128,317
141-1-222-0180-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Contracts w/ Public Carriers	10,000	-	-	10,000
141-1-222-0180-2-76100-570710-0000-0000-222	Building Improvements	2,000			2,000
	Total 76100 - Regular Capital Outlay	2,000	-	-	2,000
	Total - Red Bank Middle School	350,000	24,025	(9,274)	364,751
Sale Creek Middle/High School					
141-1-222-0190-4-71300-5116E0-PBEN-0000-222	CTE Teacher (1 FTE)	47,553	25,157		72,710
141-1-222-0190-4-71300-520110-PBEN-0000-222	Social Security	2,948	1,560		4,508
141-1-222-0190-4-71300-520410-PBEN-0000-222	State Retirement	3,947	2,089		6,036
141-1-222-0190-4-71300-520610-PBEN-0000-222	Life Insurance	40			40
141-1-222-0190-4-71300-520710-PBEN-0000-222	Health Insurance	10,634			10,634
141-1-222-0190-4-71300-520810-PBEN-0000-222	Dental Insurance	325			325
141-1-222-0190-4-71300-521010-PBEN-0000-222	Unemployment Compensation	14			14
141-1-222-0190-4-71300-521210-PBEN-0000-222	Medicare	690	364		1,054
141-1-222-0190-4-71300-521710-PBEN-0000-222	State Retirement Hybrid	951	503		1,454
141-1-222-0190-4-71300-529910-PBEN-0000-222	Long Term Disability	71	38		109
141-1-222-0190-4-71300-529930-PBEN-0000-222	Short Term Disability	87	45		132
141-1-222-0190-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	1,500			1,500
141-1-222-0190-4-71300-547110-0000-2222-222	Software	24,000			24,000
141-1-222-0190-4-71300-559990-0000-2222-222	Other Charges	15,000			15,000
141-1-222-0190-4-71300-573010-0000-0000-222	Equipment Vocational	268,682		(90,600)	178,082
	Total 71300 - Vocational Education Instruction	376,442	29,756	(90,600)	315,598
141-1-222-0190-4-72230-514090-0000-0000-222	Stipends	1,290		(1,290)	-
141-1-222-0190-4-72230-519610-0000-0000-222	Stipends	-	1,290		1,290
141-1-222-0190-4-72230-520110-0000-0000-222	Social Security	79			79
141-1-222-0190-4-72230-520410-0000-0000-222	State Retirement	87			87
141-1-222-0190-4-72230-521210-0000-0000-222	Medicare	19			19
141-1-222-0190-4-72230-521710-0000-0000-222	State Retirement Hybrid	25			25
141-1-222-0190-4-72230-533610-0000-0000-222	Maintenance & Repair Services	1,900			1,900
	Total 72230 - Vocational Instruction Staff Support	3,400	1,290	(1,290)	3,400
141-1-222-0190-4-72250-579010-0000-BUDG-222	Other Equipment	186,658	148,494		335,152
	Total 72250 - Education Technology	186,658	148,494	-	335,152
141-1-222-0190-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	22,500			22,500
	Total 72710 - Contracts w/ Public Carriers	22,500	-	-	22,500
141-1-222-0190-4-76100-539990-0000-0000-222	Other Contracted Services	1,000		(1,000)	-
141-1-222-0190-4-76100-570710-0000-0000-222	Building Improvements	10,000	90,000		100,000
	Total 76100 - Regular Capital Outlay	11,000	90,000	(1,000)	100,000
	Total - Sale Creek Middle/High School	600,000	269,540	(92,890)	776,650

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
Sequoyah High School					
141-1-222-0196-3-71300-514090-0000-0000-222	Stipends	4,070			4,070
141-1-222-0196-3-71300-520110-0000-0000-222	Social Security	252			252
141-1-222-0196-3-71300-520410-0000-0000-222	State Retirement	338			338
141-1-222-0196-3-71300-521210-0000-0000-222	Medicare	59			59
141-1-222-0196-3-71300-521710-0000-0000-222	State Retirement Hybrid	81			81
141-1-222-0196-3-71300-542910-0000-0000-222	Instructional Supplies & Materials	1,000			1,000
141-1-222-0196-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	27,250	12,000		39,250
141-1-222-0196-3-71300-547110-0000-0000-222	Software	-	1,000		1,000
141-1-222-0196-3-71300-559990-0000-0000-222	Other Charges	2,500			2,500
141-1-222-0196-3-71300-573010-0000-0000-222	Equipment Vocational	210,000			210,000
	Total 71300 - Vocational Education Instruction	245,550	13,000	-	258,550
141-1-222-0196-3-72210-552410-0000-0000-222	In-Service/Staff Development	3,000	7,200		10,200
	Total 72210 - Regular Instructional Support	3,000	7,200	-	10,200
141-1-222-0196-3-72230-519610-0000-0000-222	Stipends	4,193			4,193
141-1-222-0196-3-72230-520110-0000-0000-222	Social Security	235			235
141-1-222-0196-3-72230-520410-0000-0000-222	State Retirement	286			286
141-1-222-0196-3-72230-521210-0000-0000-222	Medicare	61			61
141-1-222-0196-3-72230-521710-0000-0000-222	State Retirement Hybrid	25			25
	Total 72230 - Vocational Instruction Staff Support	4,800	-	-	4,800
141-1-222-0196-3-72250-579010-0000-BUDG-222	Other Equipment	569,150		(49,281)	519,869
	Total 72250 - Education Technology	569,150	-	(49,281)	519,869
141-1-222-0196-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	2,500			2,500
	Total 72710 - Contracts w/ Public Carriers	2,500	-	-	2,500
	Total - Sequoyah High School	825,000	20,200	(49,281)	795,919
Orchard Knob Middle School					
141-1-222-0200-2-71300-514090-0000-0000-222	Stipends	17,474			17,474
141-1-222-0200-2-71300-520110-0000-0000-222	Social Security	1,084			1,084
141-1-222-0200-2-71300-520410-0000-0000-222	State Retirement	1,040			1,040
141-1-222-0200-2-71300-521210-0000-0000-222	Medicare	252			252
141-1-222-0200-2-71300-521710-0000-0000-222	State Retirement Hybrid	150			150
141-1-222-0200-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	10,000			10,000
141-1-222-0200-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	20,000			20,000
141-1-222-0200-2-71300-549990-0000-0000-222	Other Supplies & Materials	15,000			15,000
141-1-222-0200-2-71300-559990-0000-0000-222	Other Charges	20,000			20,000
141-1-222-0200-2-71300-573010-0000-0000-222	Equipment Vocational	27,000			27,000
	Total 71300 - Vocational Education Instruction	112,000	-	-	112,000
141-1-222-0200-2-72230-552410-0000-0000-222	In-Service/Staff Development	13,000		(3,926)	9,074
	Total 72230 - Vocational Instruction Staff Support	13,000	-	(3,926)	9,074
141-1-222-0200-2-72250-579010-0000-BUDG-222	Other Equipment	190,000	16,382		206,382
	Total 72250 - Education Technology	190,000	16,382	-	206,382
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
141-1-222-0200-2-76100-570710-0000-0000-222	Building Improvements	50,000			50,000
	Total 76100 - Regular Capital Outlay	50,000	-	-	50,000
	Total - Orchard Knob Middle School	375,000	16,382	(3,926)	387,456

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
Signal Mountain Middle/High School					
141-1-222-0210-4-71300-5116E0-PBEN-0000-222	CTE Teacher (2 FTE)	143,690		(2,075)	141,615
141-1-222-0210-4-71300-514090-0000-0000-222	Stipends	-	8,477		8,477
141-1-222-0210-4-71300-514090-0000-PBEN-222	Stipends	10,000		(10,000)	-
141-1-222-0210-4-71300-520110-0000-0000-222	Social Security	-	526		526
141-1-222-0210-4-71300-520110-PBEN-0000-222	Social Security	9,529		(1,070)	8,459
141-1-222-0210-4-71300-520410-0000-0000-222	State Retirement	-	704		704
141-1-222-0210-4-71300-520410-PBEN-0000-222	State Retirement	12,756		(3,749)	9,007
141-1-222-0210-4-71300-520610-PBEN-0000-222	Life Insurance	80			80
141-1-222-0210-4-71300-520710-PBEN-0000-222	Health Insurance	21,268			21,268
141-1-222-0210-4-71300-520810-PBEN-0000-222	Dental Insurance	650			650
141-1-222-0210-4-71300-521010-PBEN-0000-222	Unemployment Compensation	28			28
141-1-222-0210-4-71300-521210-0000-0000-222	Medicare	-	123		123
141-1-222-0210-4-71300-521210-PBEN-0000-222	Medicare	2,229		(251)	1,978
141-1-222-0210-4-71300-521710-0000-0000-222	State Retirement Hybrid	-	170		170
141-1-222-0210-4-71300-521710-PBEN-0000-222	State Retirement Hybrid	3,074		(3,074)	-
141-1-222-0210-4-71300-529910-PBEN-0000-222	Long Term Disability	216		(22)	194
141-1-222-0210-4-71300-529930-PBEN-0000-222	Short Term Disability	262		(44)	218
141-1-222-0210-4-71300-542910-0000-0000-222	Instructional Supplies	10,000			10,000
141-1-222-0210-4-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	4,500	7,500		12,000
141-1-222-0210-4-71300-547110-0000-0000-222	Software	2,000			2,000
141-1-222-0210-4-71300-549990-0000-0000-222	Other Supplies & Materials	20,000			20,000
141-1-222-0210-4-71300-573010-0000-0000-222	Equipment Vocational	320,855			320,855
	Total 71300 - Vocational Education Instruction	561,137	17,500	(20,285)	558,352
141-1-222-0210-4-72210-552410-0000-0000-222	In-Service/Staff Development	7,500			7,500
	Total 72210 - Regular Instructional Support	7,500	-	-	7,500
141-1-222-0210-4-72230-519610-0000-0000-222	Stipends	1,865			1,865
141-1-222-0210-4-72230-520110-0000-0000-222	Social Security	116			116
141-1-222-0210-4-72230-520410-0000-0000-222	State Retirement	155			155
141-1-222-0210-4-72230-521210-0000-0000-222	Medicare	27			27
141-1-222-0210-4-72230-521710-0000-0000-222	State Retirement Hybrid	37			37
	Total 72230 - Vocational Instruction Staff Support	2,200	-	-	2,200
141-1-222-0210-4-72250-579010-0000-BUDG-222	Other Equipment	173,163	25,893		199,056
	Total 72250 - Education Technology	173,163	25,893	-	199,056
141-1-222-0210-4-72710-531410-0000-0000-222	Contracts w/ Public Carriers	6,000			6,000
	Total 72710 - Contracts w/ Public Carriers	6,000	-	-	6,000
141-1-222-0210-4-76100-570710-0000-0000-222	Building Improvements	50,000			50,000
	Total 76100 - Regular Capital Outlay	50,000	-	-	50,000
	Total - Signal Mountain Middle/High School	800,000	43,393	(20,285)	823,108
Soddy Daisy High School					
141-1-222-0220-3-71100-514090-0000-0000-222	Stipends	8,477			8,477
141-1-222-0220-3-71100-520110-0000-0000-222	Social Security	526			526
141-1-222-0220-3-71100-520410-0000-0000-222	State Retirement	704			704
141-1-222-0220-3-71100-521210-0000-0000-222	Medicare	123			123
141-1-222-0220-3-71100-521710-0000-0000-222	State Retirement Hybrid	170			170
	Total 71100 - Regular Instruction	10,000	-	-	10,000
141-1-222-0220-3-71300-542910-0000-0000-222	Instructional Supplies & Material	5,000	19,350		24,350
141-1-222-0220-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	15,000			15,000
141-1-222-0220-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000			5,000
141-1-222-0220-3-71300-573010-0000-0000-222	Vocational Instruction Equipment	226,244		(57,298)	168,946
141-1-222-0220-3-71300-573010-0000-0000-222	Other Charges	-	5,000		5,000
	Total 71300 - Vocational Education Instruction	251,244	24,350	(57,298)	218,296
141-1-222-0220-3-72230-539990-0000-0000-222	Other Contracted Services	36,704			36,704
141-1-222-0220-3-72230-552410-0000-0000-222	In-Service/Staff Development	10,000			10,000
	Total 72230 - Vocational Instruction Staff Support	46,704	-	-	46,704
141-1-222-0220-3-72250-579010-0000-BUDG-222	Other Equipment	422,796	38,160		460,956
	Total 72250 - Education Technology	422,796	38,160	-	460,956
141-1-222-0220-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	9,256			9,256
	Total 72710 - Contracts w/ Public Carriers	9,256	-	-	9,256
141-1-222-0220-3-76100-570710-0000-0000-222	Building Improvements	10,000			10,000
	Total 76100 - Regular Capital Outlay	10,000	-	-	10,000
	Total -Soddy Daisy High School	750,000	62,510	(57,298)	755,212

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/18/2024	INCREASE	DECREASE	AMENDED BUDGET 9/19/2024
Soddy Daisy Middle School					
141-1-222-0225-2-71300-514090-0000-0000-222	Stipends	29,674			29,674
141-1-222-0225-2-71300-520110-0000-0000-222	Social Security	1,840			1,840
141-1-222-0225-2-71300-520410-0000-0000-222	State Retirement	2,463			2,463
141-1-222-0225-2-71300-521210-0000-0000-222	Medicare	430			430
141-1-222-0225-2-71300-521710-0000-0000-222	State Retirement Hybrid	593			593
141-1-222-0225-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	2,500			2,500
141-1-222-0225-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	2,500			2,500
141-1-222-0225-2-71300-547110-0000-0000-222	Software	5,500			5,500
141-1-222-0225-2-71300-573010-0000-0000-222	Equipment Vocational	52,000			52,000
	Total 71300 - Vocational Education Instruction	97,500	-	-	97,500
141-1-222-0225-2-72230-552410-0000-0000-222	In-Service/Staff Development	2,500	2,500		5,000
	Total 72230 - Vocational Instruction Staff Support	2,500	2,500	-	5,000
141-1-222-0225-2-72250-579010-0000-BUDG-222	Other Equipment	120,000	12,175		132,175
	Total 72250 - Education Technology	120,000	12,175	-	132,175
141-1-222-0225-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	25,000			25,000
	Total 72710 - Contracts w/ Public Carriers	25,000	-	-	25,000
141-1-222-0225-2-76100-570710-0000-0000-222	Building Improvements	5,000			5,000
	Total 76100 - Regular Capital Outlay	5,000	-	-	5,000
	Total - Soddy Daisy Middle School	250,000	14,675	-	264,675
Tyner Academy					
141-1-222-0237-3-71100-549990-0000-0000-222	Other Supplies & Materials	32,000			32,000
141-1-222-0237-3-71100-572210-0000-0000-222	Regular Instruction Equipment	34,000			34,000
	Total 71100 - Regular Instruction	66,000	-	-	66,000
141-1-222-0237-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	30,000		(16,000)	14,000
141-1-222-0237-3-71300-549990-0000-0000-222	Other Supplies & Materials	33,500			33,500
141-1-222-0237-3-71300-559990-0000-0000-222	Other Charges	-	10,000		10,000
141-1-222-0237-3-71300-573010-0000-0000-222	Equipment Vocational	40,000			40,000
	Total 71300 - Vocational Education Instruction	103,500	10,000	(16,000)	97,500
141-1-222-0237-3-72230-514090-0000-0000-222	Stipends	46,415		(46,415)	-
141-1-222-0237-3-72230-519610-0000-0000-222	Stipends	-	46,415		46,415
141-1-222-0237-3-72230-520110-0000-0000-222	Social Security	2,528			2,528
141-1-222-0237-3-72230-520410-0000-0000-222	State Retirement	4,034			4,034
141-1-222-0237-3-72230-521210-0000-0000-222	Medicare	673			673
141-1-222-0237-3-72230-521710-0000-0000-222	State Retirement Hybrid	350			350
141-1-222-0237-3-72230-549990-0000-0000-222	Other Supplies & Materials	28,500			28,500
141-1-222-0237-3-72230-552410-0000-0000-222	In-Service/Staff Development	18,000			18,000
	Total 72230 - Vocational Instruction Staff Support	100,500	46,415	(46,415)	100,500
141-1-222-0237-3-72250-579010-0000-BUDG-222	Other Equipment	420,000	66,871		486,871
	Total 72250 - Education Technology	420,000	66,871	-	486,871
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	700,000	123,286	(62,415)	760,871
Tyner Middle Academy					
141-1-222-0239-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	17,000			17,000
141-1-222-0239-2-71300-573010-0000-0000-222	Equipment Vocational	114,411			114,411
	Total 71300 - Vocational Education Instruction	131,411	-	-	131,411
141-1-222-0239-2-72230-519610-0000-0000-222	Stipends	4,368			4,368
141-1-222-0239-2-72230-520110-0000-0000-222	Social Security	272			272
141-1-222-0239-2-72230-520410-0000-0000-222	State Retirement	247			247
141-1-222-0239-2-72230-521210-0000-0000-222	Medicare	63			63
141-1-222-0239-2-72230-521710-0000-0000-222	State Retirement Hybrid	50			50
141-1-222-0239-2-72230-539990-0000-0000-222	Contracted Services	50,080			50,080
	Total 72230 - Vocational Instruction Staff Support	55,080	-	-	55,080
141-1-222-0239-2-72250-579010-0000-BUDG-222	Other Equipment	110,509	5,088		115,597
	Total 72250 - Education Technology	110,509	5,088	-	115,597
141-1-222-0239-2-72710-531410-0000-0000-222	Contracts w/ Public Carriers	3,000			3,000
	Total 72710 - Contracts w/ Public Carriers	3,000	-	-	3,000
	Total -Tyner Middle Academy	300,000	5,088	-	305,088
STEM School					
141-1-222-0280-3-71100-572210-0000-0000-222	Regular Instruction Equipment	39,582			39,582
	Total 71100 - Regular Instruction	39,582	-	-	39,582
141-1-222-0280-3-71300-5116E0-PBEN-0000-222	STEM Teacher (.75 FTE)	45,236			45,236

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-1-222-0280-3-71300-520110-PBEN-0000-222	Social Security	2,805		2,805
141-1-222-0280-3-71300-520410-PBEN-0000-222	State Retirement	3,755		3,755
141-1-222-0280-3-71300-520610-PBEN-0000-222	Life Insurance	30		30
141-1-222-0280-3-71300-520710-PBEN-0000-222	Health Insurance	7,976		7,976
141-1-222-0280-3-71300-520810-PBEN-0000-222	Dental Insurance	244		244
141-1-222-0280-3-71300-521010-PBEN-0000-222	Unemployment Compensation	11		11
141-1-222-0280-3-71300-521210-PBEN-0000-222	Medicare	656		656
141-1-222-0280-3-71300-521710-PBEN-0000-222	State Retirement - Hybrid Stabilization Rate	905		905
141-1-222-0280-3-71300-529910-PBEN-0000-222	Long Term Disability	68		68
141-1-222-0280-3-71300-529930-PBEN-0000-222	Short Term Disability	82		82
141-1-222-0280-3-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	20,000		20,000
141-1-222-0280-3-71300-547110-0000-0000-222	Software	2,685		2,685
141-1-222-0280-3-71300-549990-0000-0000-222	Other Supplies & Materials	5,000		5,000
141-1-222-0280-3-71300-573010-0000-0000-222	Vocational Equipment	80,000		80,000
	Total 71300 - Vocational Education Instruction	169,453	-	169,453
141-1-222-0280-3-72230-552410-0000-0000-222	In-Service/Staff Development	10,000		10,000
	Total 72230 - Vocational Instruction Staff Support	10,000	-	10,000
141-1-222-0280-3-72250-579010-0000-BUDG-222	Other Equipment	215,861		(31,214)
	Total 72250 - Education Technology	215,861	-	(31,214)
141-1-222-0280-3-72710-531410-0000-0000-222	Contracts w/ Public Carriers	4,686		4,686
	Total 72710 - Contracts w/ Public Carriers	4,686	-	4,686
	Total - STEM School	439,582	-	(31,214)
	TOTAL BUDGET	17,000,000	1,512,554	(1,457,014)
				17,055,540

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
SCHOOL UPLIFT - STRATEGIC ENERGY MANAGEMENT (SEM) PROJECT
BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-1-225-0000-0-00000-489900-0000-0000-225	Revenue	200,000
141-1-225-0000-0-00000-469800-0000-0000-225	Revenue	215,000
	Total Source of Funds	415,000

USE OF FUNDS SUMMARY

72620	Maintenance of Plant	415,000
	Total Use of Funds	415,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-1-225-0000-0-72620-571710-0000-0000-225	Equipment	415,000
	Total 72620 - Maintenance of Plant	415,000
	TOTAL BUDGET	415,000

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
PUBLIC SCHOOL SECURITY GRANT
BUDGET FISCAL YEAR 2024-2025**

FY24 carryover is \$94,698.71

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-1-240-0000-0-00000-469800-0000-0000-240	Revenue	94,699
	Total Source of Funds	94,699

USE OF FUNDS SUMMARY

72130	Other Student Support	94,699
	Total Use of Funds	94,699

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-1-240-0000-0-72130-517010-PBEN-000-240	Student Security Officer	68,534
141-1-240-0000-0-72130-520110-PBEN-000-240	Social Security	3,813
141-1-240-0000-0-72130-520410-PBEN-000-240	State Retirement	6,049
141-1-240-0000-0-72130-520610-PBEN-000-240	Life Insurance	53
141-1-240-0000-0-72130-520710-PBEN-000-240	Medical Insurance	13,977
141-1-240-0000-0-72130-520810-PBEN-000-240	Dental Insurance	427
141-1-240-0000-0-72130-521010-PBEN-000-240	Unemployment	22
141-1-240-0000-0-72130-521210-PBEN-000-240	Medicare	892
141-1-240-0000-0-72130-521710-PBEN-000-240	State Retirement - Stabilization	702
141-1-240-0000-0-72130-529910-PBEN-000-240	Long Term Disability	115
141-1-240-0000-0-72130-529930-PBEN-000-240	Short Term Disability	115
	Total 72130 - Other Student Support	94,699
	TOTAL BUDGET	94,699

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 TENNESSEE TITANS
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-5-420-0000-0-00000-4T4555-0000-0000	Restricted for Education	14,168
	Total Source of Funds	14,168

USE OF FUNDS SUMMARY

71400	Student Body Educational Program	14,168
	Total Use of Funds	14,168

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-5-420-6000-0-71400-519610-0000-0000	Stipend	9,000
141-5-420-6000-0-71400-520110-0000-0000	Social Security	558
141-5-420-6000-0-71400-520410-0000-0000	Retirement	746
141-5-420-6000-0-71400-521210-0000-0000	Employer Medicare	131
141-5-420-6000-0-71400-521710-0000-0000	State Retirement Hybrid	180
141-5-420-6000-0-71400-559990-0000-0000	Other Charges	3,553
	Total 71400 - Student Body Educational Program	14,168
	TOTAL BUDGET	14,168

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 FUTURE READY INSTITUTES - U.S. Xpress
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
141-5-436-0000-0-00000-4T4555-0000-0000	Restricted for Education	7,955
	Total Source of Funds	7,955

USE OF FUNDS SUMMARY

71300	Vocational Education	6,755
72710	Transportation	1,200
	Total Use of Funds	7,955

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET 9/19/2024
Central High		
141-5-436-0040-3-71300-542910-0000-0000	Instructional Materials	4,238
141-5-436-0040-3-71300-559990-0000-0000	Other Charges	2,000
	Total 71100 - Regular Instruction	6,238
141-5-436-0040-3-72710-531410-0000-0000	Contracts with Public Carriers	1,200
	Total 72710 - Transportation	1,200
	Total - Central High	7,438
Ooltewah High		
141-5-436-0160-3-71300-542910-0000-0000	Instructional Materials	517
	Total 71300 - Vocational Education	517
	Total - Ooltewah High	517
	TOTAL BUDGET	7,955

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 FUTURE READY INSTITUTES - HIXSON HIGH
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-5-437-0000-0-00000-445700-0000-0000	Contributions and Gifts	-	50,000	
141-5-437-0000-0-00000-4T4555-0000-0000	Restricted for Education	23,600		
	Total Source of Funds	23,600	50,000	-

**AMENDED BUDGET
9/19/2024**

USE OF FUNDS SUMMARY

71100	Regular Instruction	7,500	19,000	-	26,500
71300	Vocational Education Instruction	7,100	23,000	-	30,100
72130	Other Student Support	4,000	5,000	-	9,000
76100	Regular Capital Outlay	5,000	3,000	-	8,000
	Total Use of Funds	23,600	50,000	-	73,600

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-5-437-0128-3-71100-542910-0000-0000	Instructional Materials	4,000	2,000	
141-5-437-0128-3-71100-547110-0000-0000	Software	-	7,000	
141-5-437-0128-3-71100-572210-0000-0000	Equipment - Regular Instruction	3,500	10,000	
	Total 71100 - Regular Instruction	7,500	19,000	-
141-5-437-0128-3-71300-518990-PWOB-0000	Other Salaries	3,100	5,500	
141-5-437-0128-3-71300-559990-0000-0000	Other Charges	4,000	17,500	
	Total 71300 - Vocational Education Instruction	7,100	23,000	-
141-5-437-0128-3-72130-552410-0000-0000	In Service/Staff Development	4,000	5,000	
	Total 72130 - Other Student Support	4,000	5,000	-
141-5-437-0128-3-76100-570710-0000-0000	Building Improvements	5,000	3,000	
	Total 76100 - Regular Capital Outlay	5,000	3,000	-
	TOTAL BUDGET	23,600	50,000	-

**AMENDED BUDGET
9/19/2024**

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 FUTURE READY INSTITUTES - BCBS
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		DOCUMENT			9/19/2024
141-5-446-0000-0-00000-4T4555-0000-0000	Restricted for Education	154,700		(1,938)	152,762
141-5-446-0000-0-00000-445700-0000-0000	Contributions & Gifts		50,000		50,000
	Total Source of Funds	154,700	50,000	(1,938)	202,762

USE OF FUNDS SUMMARY

71100	Regular Instruction	96,246	48,062	-	144,308
72210	Instructional Support	49,201	-	-	49,201
72710	Transportation	9,253	-	-	9,253
	Total Use of Funds	154,700	48,062	-	202,762

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		DOCUMENT			9/19/2024
<u>Red Bank High School</u>					
141-5-446-0175-3-71100-514090-0000-0000	Stipends	335			335
141-5-446-0175-3-71100-533610-0000-0000	Maintenance & Repairs Equipment	7,105			7,105
141-5-446-0175-3-71100-542910-0000-0000	Instructional Supplies	7,950			7,950
141-5-446-0175-3-71100-549990-0000-0000	Other Supplies/Materials - Tables, Chairs, Shelving	6,229			6,229
141-5-446-0175-3-71100-559990-0000-0000	Other - Student Competition Fees/Materials	40			40
141-5-446-0175-3-71100-572210-0000-0000	Equipment Reg Instruction	4,543			4,543
	Total 71100 - Regular Instruction	26,202	-	-	26,202
141-5-446-0175-3-72210-519610-0000-0000	Stipends	3,593			3,593
141-5-446-0175-3-72210-520110-0000-0000	Social Security	235			235
141-5-446-0175-3-72210-520410-0000-0000	State Retirement	466			466
141-5-446-0175-3-72210-521210-0000-0000	Employer Medicare	54			54
141-5-446-0175-3-72210-552410-0000-0000	In-Service/Staff Development	5,832			5,832
	Total 72210 - Instructional Support	10,180	-	-	10,180
141-5-446-0175-3-72710-531410-0000-0000	Contracts with Public Carriers	1,950			1,950
	Total 72710 - Transportation	1,950	-	-	1,950
	Total - Red Bank High School	38,332	-	-	38,332
<u>Soddy Daisy High School</u>					
141-5-446-0220-3-71100-514090-0000-0000	Teachers - Extended Contract	2,000			2,000
141-5-446-0220-3-71100-520110-0000-0000	Social Security	309			309
141-5-446-0220-3-71100-520410-0000-0000	State Retirement	514			514
141-5-446-0220-3-71100-521210-0000-0000	Employer Medicare	72			72
141-5-446-0220-3-71100-533610-0000-0000	Maintenance & Repairs Equipment	2,000			2,000
141-5-446-0220-3-71100-542910-0000-0000	Instructional Supplies	6,402	5,000		11,402
141-5-446-0220-3-71100-549990-0000-0000	Other Supplies/Materials	5,000	10,000		15,000
141-5-446-0220-3-71100-559990-0000-0000	Other - Student Competition Fees/Materials	10,000			10,000
141-5-446-0220-3-71100-572210-0000-0000	Equipment - Computers, TVs, Specialized Equipment	43,747	33,062		76,809
	Total 71100 - Regular Instruction	70,044	48,062	-	118,106
141-5-446-0220-3-72210-519610-0000-0000	Stipends	2,000			2,000
141-5-446-0220-3-72210-520110-0000-0000	Social Security	699			699
141-5-446-0220-3-72210-520410-0000-0000	State Retirement	1,158			1,158
141-5-446-0220-3-72210-521210-0000-0000	Employer Medicare	164			164
141-5-446-0220-3-72210-552410-0000-0000	In-Service/Staff Development	35,000			35,000
	Total 72210 - Instructional Support	39,021	-	-	39,021
141-5-446-0220-3-72710-531410-0000-0000	Contracts with Public Carriers	7,303			7,303
	Total 72710 - Transportation	7,303	-	-	7,303
	Total - Soddy Daisy High School	116,368	48,062	-	164,430
	TOTAL BUDGET	154,700	48,062	-	202,762

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 FUTURE READY INSTITUTES - NOVONIX
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-5-449-0000-0-00000-445700-0000-0000	Contributions & Gifts	-	50,000		50,000
141-5-449-0000-0-00000-4T4555-0000-0000	Restricted for Education	6,000	3,381		9,381
	Total Source of Funds	6,000	53,381	-	59,381

USE OF FUNDS SUMMARY

71100	Regular Instruction	5,500	46,381		51,881
72710	Transportation	500	7,000		7,500
	Total Use of Funds	6,000	53,381	-	59,381

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2025 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/19/2024
141-5-449-0165-4-71100-542910-0000-0000	Instructional Supplies	2,000	15,881		17,881
141-5-449-0165-4-71100-549990-0000-0000	Other Supplies & Materials - Tables, Chairs, Shelving	1,000	8,000		9,000
141-5-449-0165-4-71100-547110-0000-0000	Software	-	10,000		10,000
141-5-449-0165-4-71100-572210-0000-0000	Equipment - Computers, TVs, Specialized Equipment	2,500	12,500		15,000
	Total 71100 - Regular Instruction	5,500	46,381	-	51,881
141-5-449-0165-4-72710-531410-0000-0000	Contracts with Public Carriers	500	7,000		7,500
	Total 72710 - Transportation	500	7,000	-	7,500
	TOTAL BUDGET	6,000	53,381	-	59,381

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 FUTURE READY INSTITUTES - TYNER ACADEMY
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-5-450-0237-3-00000-445700-0000-0000	Contributions and Gifts		62,500	
141-5-450-0000-0-00000-4T4555-0000-0000	Restricted for Education	109,106		
	Total Source of Funds	109,106	62,500	-

**AMENDED BUDGET
9/19/2024**

USE OF FUNDS SUMMARY

71100	Regular Instruction	67,841	22,500	-	90,341
72130	Other Student Support	2,000	-	-	2,000
72210	Instructional Support	20,000	30,000	-	50,000
72710	Transportation	19,265	10,000	-	29,265
	Total Use of Funds	109,106	52,500	-	171,606

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-5-450-0237-3-71100-519610-0000-0000	Stipends	8,539	8,620	
141-5-450-0237-3-71100-520110-0000-0000	Social Security	530	535	
141-5-450-0237-3-71100-520410-0000-0000	Retirement	879	720	
141-5-450-0237-3-71100-521210-0000-0000	Employer Medicare	123	125	
141-5-450-0237-3-71100-542910-0000-0000	Instructional Materials	25,000	12,500	
141-5-450-0237-3-71100-547110-0000-0000	Software	5,770		
141-5-450-0237-3-71100-549990-0000-0000	Other Supplies & Materials-Student Certifications	10,000		
141-5-450-0237-3-71100-559990-0000-0000	Other Charges	5,000		
141-5-450-0237-3-71100-572210-0000-0000	Equipment - Regular Instruction	12,000		
	Total 71100 - Regular Instruction	67,841	22,500	-
141-5-450-0237-3-72130-518990-0000-0000	Other Salaries	1,859		
141-5-450-0237-3-72130-520110-0000-0000	Social Security	115		
141-5-450-0237-3-72130-521210-0000-0000	Employer Medicare	26		
	Total 72130 - Other Student Support	2,000	-	-
141-5-450-0237-3-72210-552410-0000-0000	In-Service/Staff Development	20,000	30,000	
	Total 72210 - Instructional Support	20,000	30,000	-
141-5-450-0237-3-72710-531410-0000-0000	Contracts with Public Carriers	19,265	10,000	
	Total 72710 - Transportation	19,265	10,000	-
	TOTAL BUDGET	109,106	62,500	-

**AMENDED BUDGET
9/19/2024**

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 BENWOOD FOUNDATION
 BUDGET FISCAL YEAR 2024-2025**
 FY24 carryover is \$42,280.64

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
141-5-472-0000-0-00000-4T4555-0000-0000	Restricted For Education	45,688	-	(3,408)
	Total Source of Funds	45,688	-	(3,408)

USE OF FUNDS SUMMARY

		AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
71100	Regular Instruction	9,900	-	(9,900)
72210	Instructional Support	35,788	17,380	(10,888)
	Total Use of Funds	45,688	17,380	(20,788)

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		
		7/18/2024	INCREASE	DECREASE
<u>Benwood Innovation Cohorts</u>				
141-5-472-0000-0-71100-542910-0000-0000	Instructional Supplies	3,900		(3,900)
141-5-472-0000-0-71100-572210-0000-0000	Equipment Regular Instruction	6,000		(6,000)
	Total 71100 - Regular Instruction	9,900	-	(9,900)
141-5-472-0000-0-72210-539990-0000-0000	Other Contracted Services	-	12,000	
141-5-472-0000-0-72210-549990-0000-0000	Other Supplies and Materials	12,357		
141-5-472-0000-0-72210-552410-0000-0000	In-Service/Staff Development	9,410	5,280	
	Total 72210 - Instructional Support	21,767	17,280	-
	Total Budget - Innovation Cohorts	31,667	17,280	(9,900)
<u>Teacher Recruitment and Support</u>				
141-5-472-0000-0-72210-519610-0000-0000	In-Service/Stipends	8,399		(8,399)
141-5-472-0000-0-72210-520110-0000-0000	Social Security	520		(520)
141-5-472-0000-0-72210-520410-0000-0000	State Retirement	699		(699)
141-5-472-0000-0-72210-521210-0000-0000	Employer Medicare	123		(123)
141-5-472-0000-0-72210-521710-0000-0000	State Retirement Hybrid	168		(168)
	Total 72210 - Instructional Support	9,909	-	(9,909)
	Total Budget - Teacher Recruitment and Support	9,909	-	(9,909)
<u>MTOC - Male Teachers of Color</u>				
141-5-472-0000-0-72210-552410-0000-9300	In-Service/Staff Development	3,133	100	
141-5-472-0000-0-72210-559990-0000-9300	Other Charges	979		(979)
	Total 72210 - Instructional Support	4,112	100	(979)
	Total Budget - MTOC	4,112	100	(979)
	TOTAL BUDGET	45,688	17,380	(20,788)

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 SCHOOL PAID POSITIONS
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		8/15/2024	INCREASE	DECREASE	9/19/2024
141-5-492-0000-0-00000-445700-0000-0000	Contributions & Gifts	1,015,143		(1,657)	1,013,486
	Total Source of Funds	1,015,143	-	(1,657)	1,013,486

USE OF FUNDS SUMMARY

71100	Regular Instruction	838,545	30,000	(31,657)	836,888
71200	Special Education Instruction	21,367	-	-	21,367
72130	Other Student Support	3,500	-	-	3,500
72410	Clerical Personnel	15,000	-	-	15,000
73400	Early Childhood Education	136,731	-	-	136,731
	Total Use of Funds	1,015,143	30,000	(31,657)	1,013,486

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET		AMENDED BUDGET	
		8/15/2024	INCREASE	DECREASE	9/19/2024
Normal Park Museum Magnet					
141-5-492-0041-4-71100-513450-PBEN-0000	Other Instruction Personnel	29,800			29,800
141-5-492-0041-4-71100-513450-PWOB-0000	Other Instruction Personnel	32,513			32,513
141-5-492-0041-4-71100-520110-PBEN-0000	Social Security	1,848			1,848
141-5-492-0041-4-71100-520110-PWOB-0000	Social Security	2,016			2,016
141-5-492-0041-4-71100-520410-PBEN-0000	State Retirement	3,785			3,785
141-5-492-0041-4-71100-520610-PBEN-0000	Life Insurance	40			40
141-5-492-0041-4-71100-520710-PBEN-0000	Medical Insurance	10,634			10,634
141-5-492-0041-4-71100-520810-PBEN-0000	Dental Insurance	325			325
141-5-492-0041-4-71100-521010-PBEN-0000	Unemployment	14			14
141-5-492-0041-4-71100-521210-PBEN-0000	Employer Medicare	432			432
141-5-492-0041-4-71100-521210-PWOB-0000	Employer Medicare	471			471
141-5-492-0041-4-71100-521710-PBEN-0000	State Retirement Hybrid	596			596
141-5-492-0041-4-71100-529910-PBEN-0000	Long Term Disability	45			45
141-5-492-0041-4-71100-529930-PBEN-0000	Short Term Disability	55			55
	Total 71100 - Regular Instruction	82,574	-	-	82,574
141-5-492-0041-6-73400-516330-PBEN-0000	Educational Assist- Regular Education	28,900			28,900
141-5-492-0041-6-73400-520110-PBEN-0000	Social Security	1,792			1,792
141-5-492-0041-6-73400-520410-PBEN-0000	State Retirement	3,670			3,670
141-5-492-0041-6-73400-520610-PBEN-0000	Life Insurance	40			40
141-5-492-0041-6-73400-520710-PBEN-0000	Medical Insurance	10,634			10,634
141-5-492-0041-6-73400-520810-PBEN-0000	Dental Insurance	325			325
141-5-492-0041-6-73400-521010-PBEN-0000	Unemployment	14			14
141-5-492-0041-6-73400-521210-PBEN-0000	Employer Medicare	419			419
141-5-492-0041-6-73400-521710-PBEN-0000	State Retirement Hybrid	578			578
141-5-492-0041-6-73400-529910-PBEN-0000	Long Term Disability	43			43
141-5-492-0041-6-73400-529930-PBEN-0000	Short Term Disability	53			53
141-5-492-0041-6-73400-5116D0-PBEN-0000	Teacher - Pre-K	67,000			67,000
141-5-492-0041-6-73400-520110-PBEN-0000	Social Security	4,154			4,154
141-5-492-0041-6-73400-520410-PBEN-0000	State Retirement	5,561			5,561
141-5-492-0041-6-73400-520610-PBEN-0000	Life Insurance	40			40
141-5-492-0041-6-73400-520710-PBEN-0000	Medical Insurance	10,634			10,634
141-5-492-0041-6-73400-520810-PBEN-0000	Dental Insurance	325			325
141-5-492-0041-6-73400-521010-PBEN-0000	Unemployment	14			14
141-5-492-0041-6-73400-521210-PBEN-0000	Employer Medicare	972			972
141-5-492-0041-6-73400-521710-PBEN-0000	State Retirement Hybrid	1,340			1,340
141-5-492-0041-6-73400-529910-PBEN-0000	Long Term Disability	101			101
141-5-492-0041-6-73400-529930-PBEN-0000	Short Term Disability	122			122
	Total 73400 - Early Childhood Education	136,731	-	-	136,731
	Total Normal Park Museum Magnet	219,305	-	-	219,305

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		8/15/2024			9/19/2024
CCA					
141-5-492-0045-4-71100-511610-PBEN-0000	Teacher - Regular Education	6,121			6,121
141-5-492-0045-4-71100-520110-PBEN-0000	Social Security	380			380
141-5-492-0045-4-71100-520410-PBEN-0000	State Retirement	386			386
141-5-492-0045-4-71100-520610-PBEN-0000	Life Insurance	5			5
141-5-492-0045-4-71100-520710-PBEN-0000	Medical Insurance	1,277			1,277
141-5-492-0045-4-71100-520810-PBEN-0000	Dental Insurance	39			39
141-5-492-0045-4-71100-521010-PBEN-0000	Unemployment	2			2
141-5-492-0045-4-71100-521210-PBEN-0000	Employer Medicare	89			89
141-5-492-0045-4-71100-521710-PBEN-0000	State Retirement Hybrid	123			123
141-5-492-0045-4-71100-529910-PBEN-0000	Other Fringe Benefits	10			10
141-5-492-0045-4-71100-529930-PBEN-0000	Short Term Disability	12			12
	Total 71100 - Regular Instruction	8,444	-	-	8,444
	Total CCA	8,444	-	-	8,444
Daisy Elementary					
141-5-492-0050-1-71100-513450-PWOB-0000	Other Instruction Personnel	18,393			18,393
141-5-492-0050-1-71100-520110-PWOB-0000	Social Security	1,140			1,140
141-5-492-0050-1-71100-521210-PWOB-0000	Employer Medicare	267			267
	Total 71100 - Regular Instruction	19,800	-	-	19,800
	Total Daisy Elementary	19,800	-	-	19,800
Lookout Mountain Elementary					
141-5-492-0125-1-71100-511610-PBEN-0000	Teacher – Regular Education	75,000			75,000
141-5-492-0125-1-71100-516310-PBEN-0000	Educational Assist- Regular Education	146,000			146,000
141-5-492-0125-1-71100-516310-PWOB-0000	Other Instruction Personnel	40,000			40,000
141-5-492-0125-1-71100-520110-PBEN-0000	Social Security	13,702			13,702
141-5-492-0125-1-71100-520110-PWOB-0000	Social Security	2,480			2,480
141-5-492-0125-1-71100-520410-PBEN-0000	State Retirement	18,417			18,417
141-5-492-0125-1-71100-520610-PBEN-0000	Life Insurance	240			240
141-5-492-0125-1-71100-520710-PBEN-0000	Medical Insurance	63,804			63,804
141-5-492-0125-1-71100-520810-PBEN-0000	Dental Insurance	1,950			1,950
141-5-492-0125-1-71100-521010-PBEN-0000	Unemployment	84			84
141-5-492-0125-1-71100-521210-PBEN-0000	Employer Medicare	3,205			3,205
141-5-492-0125-1-71100-521210-PWOB-0000	Employer Medicare	580			580
141-5-492-0125-1-71100-521710-PBEN-0000	State Retirement Hybrid	7,840			7,840
141-5-492-0125-1-71100-529910-PBEN-0000	Other Fringe Benefits	337			337
141-5-492-0125-1-71100-529930-PBEN-0000	Short Term Disability	410			410
	Total 71100 - Regular Instruction	374,049	-	-	374,049
	Total Lookout Mountain Elementary	374,049	-	-	374,049
Nolan Elementary					
141-5-492-0149-1-71100-513450-PWOB-0000	Other Instruction Personnel	100,765			100,765
141-5-492-0149-1-71100-520110-PWOB-0000	Social Security	6,248			6,248
141-5-492-0149-1-71100-521210-PWOB-0000	Employer Medicare	1,461			1,461
	Total 71100 - Regular Instruction	109,114	-	-	109,114
	Total Nolan Elementary	109,114	-	-	109,114
Signal Mountain Middle/High					
141-5-492-0210-4-71100-511610-PBEN-0000	Teacher - Regular Education	102,003			102,003
141-5-492-0210-4-71100-513450-PWOB-0000	Other Instruction Personnel	28,175			28,175
141-5-492-0210-4-71100-520110-PWOB-0000	Social Security	1,747			1,747
141-5-492-0210-4-71100-520110-PBEN-0000	Social Security	6,324			6,324
141-5-492-0210-4-71100-520410-PBEN-0000	State Retirement	6,426			6,426
141-5-492-0210-4-71100-520610-PBEN-0000	Life Insurance	80			80
141-5-492-0210-4-71100-520710-PBEN-0000	Medical Insurance	21,268			21,268
141-5-492-0210-4-71100-520810-PBEN-0000	Dental Insurance	650			650
141-5-492-0210-4-71100-521010-PBEN-0000	Unemployment	28			28
141-5-492-0210-4-71100-521210-PBEN-0000	Employer Medicare	1,479			1,479
141-5-492-0210-4-71100-521210-PWOB-0000	Employer Medicare	409			409
141-5-492-0210-4-71100-521710-PBEN-0000	State Retirement Hybrid	2,040			2,040
141-5-492-0210-4-71100-529910-PBEN-0000	Other Fringe Benefits	154			154
141-5-492-0210-4-71100-529930-PBEN-0000	Short Term Disability	186			186
	Total 71100 - Regular Instruction	170,969	-	-	170,969

ACCOUNT CODE	DESCRIPTION	AMENDED			AMENDED
		BUDGET	INCREASE	DECREASE	BUDGET
		8/15/2024			9/19/2024
141-5-492-0210-4-71200-516340-PBEN-0000	Educational Assistant - Ex Ed (.5)	13,141			13,141
141-5-492-0210-4-71200-520110-PBEN-0000	Social Security	815			815
141-5-492-0210-4-71200-520410-PBEN-0000	State Retirement	1,406			1,406
141-5-492-0210-4-71200-520610-PBEN-0000	Life Insurance	20			20
141-5-492-0210-4-71200-520710-PBEN-0000	Medical Insurance	5,317			5,317
141-5-492-0210-4-71200-520810-PBEN-0000	Dental Insurance	163			163
141-5-492-0210-4-71200-521010-PBEN-0000	Unemployment	7			7
141-5-492-0210-4-71200-521210-PBEN-0000	Employer Medicare	191			191
141-5-492-0210-4-71200-521710-PBEN-0000	State Retirement Hybrid	263			263
141-5-492-0210-4-71200-529910-PBEN-0000	Other Fringe Benefits	20			20
141-5-492-0210-4-71200-529930-PBEN-0000	Short Term Disability	24			24
	Total 71200 - Special Education Instruction	21,367	-	-	21,367
141-5-492-0210-4-72410-516210-PWOB-0000	Clerical Personnel	13,934			13,934
141-5-492-0210-4-72410-520110-PWOB-0000	Social Security	864			864
141-5-492-0210-4-72410-521210-PWOB-0000	Employer Medicare	202			202
	Total 72410 - Clerical Personnel	15,000	-	-	15,000
	Total Signal Mountain Middle/High	207,336	-	-	207,336
Soddy Elementary					
141-5-492-0230-1-72130-516420-PWOB-0000	Attendants - Cafeteria	3,251			3,251
141-5-492-0230-1-72130-520110-PWOB-0000	Social Security	202			202
141-5-492-0230-1-72130-521210-PWOB-0000	Employer Medicare	47			47
	Total 72130 - Other Student Support	3,500	-	-	3,500
	Total Soddy Elementary	3,500	-	-	3,500
Thrasher Elementary					
141-5-492-0240-1-71100-511610-PBEN-0000	Teacher - Regular Education	-	30,000		30,000
141-5-492-0240-1-71100-513450-PWOB-0000	Other Instruction Personnel	22,294			22,294
141-5-492-0240-1-71100-516310-PBEN-0000	Educational Assist- Regular Education	26,151		(26,151)	-
141-5-492-0240-1-71100-520110-PWOB-0000	Social Security	1,383			1,383
141-5-492-0240-1-71100-520110-PBEN-0000	Social Security	1,621			1,621
141-5-492-0240-1-71100-520410-PBEN-0000	State Retirement	3,321			3,321
141-5-492-0240-1-71100-520610-PBEN-0000	Life Insurance	40		(20)	20
141-5-492-0240-1-71100-520710-PBEN-0000	Medical Insurance	10,634		(5,317)	5,317
141-5-492-0240-1-71100-520810-PBEN-0000	Dental Insurance	325		(162)	163
141-5-492-0240-1-71100-521010-PBEN-0000	Unemployment	14		(7)	7
141-5-492-0240-1-71100-521210-PWOB-0000	Employer Medicare	323			323
141-5-492-0240-1-71100-521210-PBEN-0000	Employer Medicare	379			379
141-5-492-0240-1-71100-521710-PBEN-0000	State Retirement Hybrid	523			523
141-5-492-0240-1-71100-529910-PBEN-0000	Other Fringe Benefits	39			39
141-5-492-0240-1-71100-529930-PBEN-0000	Short Term Disability	48			48
	Total 71100 - Regular Instruction	67,095	30,000	(31,657)	65,438
	Total Thrasher Elementary	67,095	30,000	(31,657)	65,438
Westview Elementary					
141-5-492-0265-1-71100-513450-PWOB-0000	Other Instruction Personnel	6,038			6,038
141-5-492-0265-1-71100-520110-PWOB-0000	Social Security	374			374
141-5-492-0265-1-71100-521210-PWOB-0000	Employer Medicare	88			88
	Total 71100 - Regular Instruction	6,500	-	-	6,500
	Total Westview Elementary	6,500	-	-	6,500
	TOTAL BUDGET	1,015,143	30,000	(31,657)	1,013,486

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 HCS FOUNDATION
 BUDGET FISCAL YEAR 2024-2025**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY25 BUDGET		AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE 9/19/2024
141-5-497-0000-0-00000-445700-0000-0000	Contributions & Gifts	94,109	105,846	199,955
141-5-497-0000-0-00000-4T4555-0000-0000	Restricted for Education	32,970		(1,986) 30,984
	Total Source of Funds	127,079	105,846	(1,986) 230,939

USE OF FUNDS SUMMARY

71100	Regular Instruction	4,375	-	-	4,375
72210	Instructional Support	122,704	15,514	(17,500)	120,718
72320	Office of the Director of Schools	-	105,846	-	105,846
	Total Use of Funds	127,079	121,360	(17,500)	230,939

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY25 BUDGET		AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE 9/19/2024
Foundation Funded Positions				
141-5-497-0000-0-72210-5189A0-PBEN-0000	Other Salaries	71,500		71,500
141-5-497-0000-0-72210-520110-PBEN-0000	Social Security	4,433		4,433
141-5-497-0000-0-72210-520410-PBEN-0000	State Retirement	5,005		5,005
141-5-497-0000-0-72210-520610-PBEN-0000	Life Insurance	38		38
141-5-497-0000-0-72210-520710-PBEN-0000	Medical Insurance	9,926		9,926
141-5-497-0000-0-72210-520810-PBEN-0000	Dental Insurance	365		365
141-5-497-0000-0-72210-521010-PBEN-0000	Unemployment	17		17
141-5-497-0000-0-72210-521210-PBEN-0000	Employer Medicare	1,037		1,037
141-5-497-0000-0-72210-521710-PBEN-0000	State Retirement Hybrid	1,430		1,430
141-5-497-0000-0-72210-529910-PBEN-0000	Other Fringe Benefits	163		163
141-5-497-0000-0-72210-529930-PBEN-0000	Short Term Disability	195		195
	Total 72210 - Instructional Support	94,109	-	- 94,109
	Total - Foundation Funded Positions	94,109	-	- 94,109
Student Incentives - My Minutes Matter				
141-5-497-0000-0-71100-559990-0000-0000	Other Charges	4,375		4,375
	Total 71100 - Regular Instruction	4,375	-	- 4,375
	Total - Student Incentives	4,375	-	- 4,375
Recharge Rooms				
141-5-497-0000-0-72210-549990-0000-9120	Other Supplies and Materials	3,595		3,595
	Total 72210 - Regular Instruction Support	3,595	-	- 3,595
	Total - Recharge Rooms	3,595	-	- 3,595
Tennessee Score-Momentum Metrics Innov Pilot				
141-5-497-0000-0-72210-539990-0000-9180	Other Contracted Services	25,000		(17,500) 7,500
141-5-497-0000-0-72210-549990-0000-9180	Other Supplies and Materials	-	3,514	3,514
141-5-497-0000-0-72210-552410-0000-9180	In Service/Staff Development	-	12,000	12,000
	Total 72210 - Regular Instruction Support	25,000	15,514	(17,500) 23,014
	Total - Tennessee Score Momentum Metrics	25,000	15,514	(17,500) 23,014
Executive Director Position				
141-5-497-0000-0-72320-510510-PBEN-0000	Executive Director (.75)	-	82,500	82,500
141-5-497-0000-0-72320-520110-PBEN-0000	Social Security	-	5,115	5,115
141-5-497-0000-0-72320-520410-PBEN-0000	State Retirement	-	6,848	6,848
141-5-497-0000-0-72320-520610-PBEN-0000	Life Insurance	-	30	30
141-5-497-0000-0-72320-520710-PBEN-0000	Medical Insurance	-	7,976	7,976
141-5-497-0000-0-72320-520810-PBEN-0000	Dental Insurance	-	244	244
141-5-497-0000-0-72320-521010-PBEN-0000	Unemployment	-	11	11
141-5-497-0000-0-72320-521210-PBEN-0000	Employer Medicare	-	1,197	1,197
141-5-497-0000-0-72320-521710-PBEN-0000	State Retirement Hybrid	-	1,650	1,650
141-5-497-0000-0-72320-529910-PBEN-0000	Other Fringe Benefits	-	124	124
141-5-497-0000-0-72320-529930-PBEN-0000	Short Term Disability	-	151	151
	Total 72320 - Office of the Director of Schools	-	105,846	- 105,846
	Total - Foundation Funded Positions	-	105,846	- 105,846
	TOTAL BUDGET	127,079	121,360	(17,500) 230,939

FEDERAL PROGRAMS
USE OF FUNDS

September 19, 2024

	REGULAR INSTRUCTION	SPECIAL EDUCATION	HEALTH SERVICES	OTHER STUDENT SUPPORT	REGULAR INSTRUCTION SUPPORT	SPECIAL EDUCATION SUPPORT	HUMAN RESOURCES/ PERSONNEL	TRANSPORTATION	INDIRECT COST	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
	71100	71200	72120	72130	72210	72220	72520	72710	99100		
BUDGET AMENDMENTS											
ATSI 22 Grant	29,929				29,965			17,600	1,294	78,788	1
ATSI 23 Grant	27,557	1,294		(1,524)	113,305			14,000	(1,632)	153,000	2
BJA's FY21 STOP School Violence Program					10,807					10,807	3
Turnaround Action Grant III	63,684			8,779			470		1,575	74,508	4
Turnaround Action Grant IV	89,875			(16,250)	(31,892)			5,000	(2,310)	44,423	5
Elementary and Secondary School Emergency Relief (ESSER) 3.0	1,781,164				668,324		113,125		430,519	2,993,132	6
Hamilton County Government ARPA Funds			-							-	7
McKinney-Vento, Title IX Part A, Homeless Education,	1,529			12,084	(2,464)				3,148	14,297	8
ARP Homeless 1.0					3,675			12,154		15,829	9
ARP Homeless 2.0				48,764	417			27,425		76,606	10
ARP Homeless System Navigator					32,231					32,231	11
United Way - TN All Corps	1,419,000									1,419,000	12
IDEA Preschool Incentive Grant		28,528				49,870			146	78,544	13
Transition School to Work Grant		-				118,134				118,134	14
	3,412,738	29,822	-	51,853	824,368	168,004	113,595	76,179	432,740	5,109,299	

FEDERAL PROGRAMS

SOURCE OF FUNDS

September 19, 2024

	FEDERAL THROUGH STATE 47100	CARES FEDERAL THROUGH STATE 47300	ARP FEDERAL THROUGH STATE 47400	DIRECT FEDERAL FUNDS 47990	OTHER GOVERNMENT GROUPS 48990	TOTAL REVENUE	AMENDMENT ITEM #
BUDGET AMENDMENTS							
ATSI 22 Grant	78,788					78,788	1
ATSI 23 Grant	153,000					153,000	2
BJA's FY21 STOP School Violence Program				10,807		10,807	3
Turnaround Action Grant III	74,508					74,508	4
Turnaround Action Grant IV	44,423					44,423	5
Elementary and Secondary School Emergency Relief (ESSER) 3.0			2,993,132			2,993,132	6
Hamilton County Government ARPA Funds					-	-	7
McKinney-Vento, Title IX Part A, Homeless Education,	14,297					14,297	8
ARP Homeless 1.0			15,829			15,829	9
ARP Homeless 2.0			76,606			76,606	10
ARP Homeless System Navigator			32,231			32,231	11
United Way - TN All Corps					1,419,000	1,419,000	12
IDEA Preschool Incentive Grant	78,544					78,544	13
Transition School to Work Grant	118,134					118,134	14
	<u>561,694</u>	<u>-</u>	<u>3,117,798</u>	<u>10,807</u>	<u>1,419,000</u>	<u>5,109,299</u>	

SELF-FUNDED PROGRAMS

USE OF FUNDS

September 19, 2024

BUDGET AMENDMENTS	REGULAR INSTRUCTION 71100	VOCATIONAL EDUCATION INSTRUCTION 71300	STUDENT BODY EDUCATIONAL PROGRAM 71400	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	OFFICE OF THE DIRECTOR OF SCHOOLS 72320	TRANSPORTATION 72710	REGULAR CAPITOL OUTLAY 76100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
Tennessee Titans			14,168						14,168	19
Future Ready Institutes - US Xpress		6,755					1,200		7,955	20
Future Ready Institutes - Hixson High School	19,000	23,000		5,000				3,000	50,000	21
Future Ready Institutes - BCBS	48,062								48,062	22
Future Ready Institutes - Novonix	46,381						7,000		53,381	23
Future Ready Institutes - Tyner Academy	22,500				30,000		10,000		62,500	24
Benwood Foundation		(9,900)			6,492				(3,408)	25
School Paid Positions	(1,657)								(1,657)	26
HCS Foundation					(1,986)	105,846			103,860	27
	134,286	19,855	14,168	5,000	34,506	105,846	18,200	3,000	334,861	

SELF-FUNDED PROGRAMS

SOURCE OF FUNDS

September 19, 2024

	RESTRICTED FOR EDUCATION FUND BALANCE 34555	OTHER LOCAL REVENUES 44000	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS				
Tennessee Titans	14,168		14,168	19
Future Ready Institutes - U.S. Xpress	7,955		7,955	20
Future Ready Institutes - Hixson High School		50,000	50,000	21
Future Ready Institutes - BCBS	(1,938)	50,000	48,062	22
Future Ready Institutes - Novonix	3,381	50,000	53,381	23
Future Ready Institutes - Tyner Academy		62,500	62,500	24
Benwood Foundation	(3,408)		(3,408)	25
School Paid Positions		(1,657)	(1,657)	26
HCS Foundation	(1,986)	105,846	103,860	27
	<u>18,172</u>	<u>316,689</u>	<u>334,861</u>	

STATE PROGRAMS
USE OF FUNDS

September 19, 2024

BUDGET AMENDMENTS	REGULAR INSTRUCTION 71100	SPECIAL EDUCATION INSTRUCTION 71200	VOCATIONAL EDUCATION INSTRUCTION 71300	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	VOCATIONAL EDUCATION SUPPORT 72230	EDUCATIONAL TECHNOLOGY 72250	FISCAL SERVICES 72510	MAINTENANCE OF PLANT 72620	TRANSPORTATION 72710	REGULAR CAPITAL OUTLAY 76100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
State Special Education Preschool Grant		753,763										753,763	15
Innovative School Models	23,300		(95,123)	3,000	17,200	(49,826)	(235,221)	(1,215)		(10,000)	403,425	55,540	16
School Uplift-Strategic Energy Management (SEM) Project									415,000			415,000	17
Public School Security Grant				94,699								94,699	18
	23,300	753,763	(95,123)	97,699	17,200	(49,826)	(235,221)	(1,215)	415,000	(10,000)	403,425	1,319,002	

STATE PROGRAMS
SOURCE OF FUNDS

September 19, 2024

	STATE REVENUE 46000	OTHER GOVT/CITIZEN GROUPS 48000	TOTAL REVENUE	AMENDMENT ITEM #
BUDGET AMENDMENTS				
State Special Education Preschool Grant	753,763		753,763	15
Innovative School Models	55,540		55,540	16
School Uplift-Strategic Energy Management (SEM) Project	215,000	200,000	415,000	17
Public School Security Grant	94,699		94,699	18
	<u>1,119,002</u>	<u>200,000</u>	<u>1,319,002</u>	

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

From: Mary Ellen Heuton, Chief Financial Officer

Date: September 19, 2024

Subject: Capital Project and FY25 Budget Amendment - General Purpose

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

1. On December 14, 2023, the Board approved a list of Capital Projects with a total of \$3,438,000. The County Commission funded \$3,688,000 of projects. Approval is requested to revise the approval list for these changes:

Remove	Lookout Valley Elementary – Ballast Roof	(\$50,000)
Remove	System-wide – HVAC Equipment	(\$50,000)
Add	Hixson High – HVAC System	\$350,000

2. During FY2024, the budget was amended to appropriate \$3,338,000 (the original \$3,438,000 less the \$100,000 of removed projects). As the full amount of \$3,688,000 was received, Board approval is requested to appropriate \$350,000 of unassigned fund balance to transfer to the Capital projects fund for the Hixson High HVAC project; the funds are in unassigned fund balance at 6/30/24.

3. In anticipation of Board and Commission approval of additional projects and funding of \$2,312,000 approval is requested to amend the FY25 General Purpose Operating Budget as follows:

- a. Adjust revenue for contributions from the County of \$2,312,000
- o Appropriate \$2,312,000 for a transfer to Capital Projects Fund

4. In anticipation of Board and Commission approval of \$697,428 of funding for Howard Baseball and Softball lights, approval is requested to amend the FY25 General Purpose Operating Budget as follows:

- a. Adjust revenue for contributions from the County of \$697,428
- o Appropriate \$697,428 for a transfer to Capital Projects Fund

Recommend approval as presented.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

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

From: Mary Ellen Heuton, Chief Financial Officer

Date: September 19, 2024

Subject: Acceptance of Revised Federal ARPA Funds from Hamilton County Board of Commissioners and Amendment of ARPA Budgets

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

The Hamilton County Board of Commissioners allocated \$850,000 of Federal American Rescue Plan Act (ARPA) funds in July 2022 to construct new tennis courts at Shackelford Ridge Park. At that time there was an expectation that the project would be managed through the HCS Foundation. It has now been decided that HCS would manage the project. As the resolution allocating funds did not specify who the funds would be sent to, we have agreement from the county that these funds can come directly from the County to HCS.

We are requesting Board approval to accept \$850,000 of ARPA funds as outlined in County Resolution 722-35 and agree to spend in compliance with all regulations and guidelines associated with the expenditure of Federal grant funds.

Board approval is also requested to amend the FY25 Federal Funds Budget for ARPA Projects in accordance with this allocation. This will bring the total funds available from County ARPA for this project to \$1,200,000.

141-2-180-0000-0-00000-489900-0000-6898-180	Increase \$850,000
141-2-180-0210-4-72620-571710-0000-6898-180	Increase \$850,000

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served



Hamilton County Board of Commissioners RESOLUTION

No. 722-35

A RESOLUTION TO APPROPRIATE UP TO EIGHT HUNDRED AND FIFTY THOUSAND DOLLARS (\$850,000) TO ASSIST WITH THE CONSTRUCTION OF NEW TENNIS COURTS AT SHACKLEFORD RIDGE PARK USING FUNDS RECEIVED FROM THE FEDERAL AMERICAN RESCUE PLAN ACT.

WHEREAS, a need has been identified for new tennis courts at Shackleford Ridge Park; and,

WHEREAS, a private fund-raising effort has been organized to support plans for construction of the new tennis courts at Shackleford Ridge Park with contributions being managed through the Hamilton County Schools Foundation, and,

WHEREAS, this legislative body believes it is in the best interests of the residents of Hamilton County to make an appropriation of up to \$850,000 to supplement such funds raised through the above mentioned fund-raising campaign toward the construction of tennis courts at Shackleford Ridge Park; and,

WHEREAS, there are sufficient funds available for this appropriation using proceeds from the Federal American Rescue Plan Act.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the appropriation of supplement funds up to \$850,000 from proceeds obtained from the American Rescue Plan Act to construct new tennis courts at Shackleford Ridge Park is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

W. Knowles
Bruce Weeman
Deputy
County Clerk

Approved:

Vetoed:

J. M. Coppinger
County Mayor

July 20, 2022

Date

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

From: Dr. Zac Brown, Chief Talent Officer

Date: September 19, 2024

Subject: Request for New Job Class Descriptions

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

In alignment with policy 5.103 and 5.101, the following new job class description is presented to you for review.

Job Class Descriptions

Job Title	Purpose
Workplace Readiness Specialist	The purpose of the Workplace Readiness Specialist is to assist and instruct high school students in the five Pre-ETS services to prepare for paid or non-paid work and/post-secondary learning.
Board and Public Information Officer	The purpose of this job is to perform administrative work associated with ensuring that the business of the Board of Education is conducted within all legal guidelines and with coordinating activities of the Office of the Superintendent. The Board and Public Information Officer will manage the flow of information released to the public and media.

Enclosure: Job Descriptions (2)

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served



Hamilton County Schools Job Description

Job Title:	Workplace Readiness Specialist	FLSA Status:	Non-Exempt
Job Class and Grade:	Job Class: E163 Grade: C	Reports To:	Supervisor
Purpose of Job			
The purpose of the Workplace Readiness Specialist is to assist and instruct high school students in the five Pre-ETS services to prepare for paid or non-paid work and/post-secondary learning.			
Primary Job Duties and Responsibilities			
<ul style="list-style-type: none"> ● Work with the Local Education Agency (LEA) Transition School to Work (TSW) grant team members to decide on the skills that will be taught at the high school level, including developing resumes, developing a reference contact list, filling out applications, mock interviews, etc. ● Work with high school students to improve their skills in seeking, preparing for, and maintaining competitive, integrated employment in both group and individual settings to increase and enhance skill development. ● Assist each student in determining what workplace and life skills that are needed for becoming and staying employed. ● Implement chosen curricula selected by the LEA TSW team. ● Assist each student in both individual and group activities in completing career interest inventories and in-depth Career Exploration activities to determine employment opportunities. ● Identify strengths and deficiencies that each student is experiencing in the areas of professional work behavior, communication, teamwork, problem solving and critical thinking and develop ways to help the student enhance their strengths and correct the deficiencies. ● Conduct independent living, hygiene, and grooming training in both group and individual settings. ● Prepare students for Work Based Learning and communicate any reported/observed needs to the teacher, Transition Case Manager, Transition Coach and/or the Pre-ETS Specialist. ● Understand and employ workplace safety procedures and ensure that students follow safety procedures at the worksite. ● Teach recipients how to perform specific tasks and understand workplace policies while modeling appropriate workplace behavior. ● Assist recipients in establishing an appropriate working relationship with co-workers and supervisors at the Work Based Learning site. ● Monitor attendance and behavior of student to ensure progress toward measurable job readiness goals. Provide feedback to the student and Transition Case Manager. ● Demonstrate creativity in developing methods of teaching job tasks and modifying processes to accommodate the student's barriers to employment. ● Document recipient services monthly. Assist with completing Pre-ETS Individual Service Reports to report Pre-ETS services provided monthly. ● Assist with the development and implementation of summer workshops (if applicable). Notify the Pre-TS Specialist of recipients attending any scheduled summer workshops. ● Understand and keep up to date with new technology, community resources, and assistive devices available for people with disabilities. ● Maintain a high level of confidentiality, a professional demeanor, and represent both Vocational Rehabilitation and the Local Education Agency in a positive manner at all times. 			



Hamilton County Schools Job Description

- Attends work as scheduled and arrives to work on time.
- Maintains confidentiality.
- Complies with applicable district, state, and federal codes, laws, rules, regulations, standards, policies and procedures
- Adheres to the Teacher Code of Ethics as defined by Tennessee Law and Code of Professional Conduct as defined by Board Policy 5.6011.
- Use computers and other technology to enter and access information related to essential job functions.
- Performs other duties as assigned.
- Attends meetings and training as required.

Knowledge, Skills, and Abilities

Knowledge/Education/Experience:

- High school diploma or GED required.
- Must possess one of the following before reporting to work: (1) 48 semester hours or 72 quarter hours; (2) An Associate's degree or higher; (3) passing score on PRAXIS for Parapro Exam or HCS equivalent.
- One (1) year experience in teaching or services to individuals with disabilities.
- Has knowledge and skills to support the PreK-12 general curriculum.

Skills/Qualifications:

- Demonstrated excellent verbal and written communication skills to deal effectively with students, educators, parents, and community member, etc.
- Understand and keep up to date with new technology, community resources, and assistive devices available for people with disabilities.
- Maintain a high level of confidentiality, a professional demeanor, and represent both Vocational Rehabilitation and the Local Education Agency in a positive manner at all times.
- Basic technology skills required; general office/clerical experience; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job.
- Ability to learn and implement a variety of teaching strategies.
- Demonstrate proficient verbal and written communication skills.
- Ability to work collaboratively with students who have a variety of disabilities.

Compensation:

Salary is based on a combination of relevant education and experience.

Minimum Salary - \$16.94/hr

[Salary Scale](#)



Hamilton County Schools Job Description

Abilities/Physical Requirements:

ACTIVITY	FREQUENCY				ACTIVITY	FREQUENCY			
	N	O	F	C		N	O	F	C
Lift/Carry:					Twist				x
10 lbs or less				x	Turn (pivot)				x
11-20 lbs				x	Climb		x		
21-50 lbs			x		Crawl		x		
51-100 lbs		x			Reach Above				x
100+ lbs	x				Reach Outward				x
Push Pull:					Fine Motor Tasks				x
10 lbs or less				x	Stand				x
11-20 lbs				x	Walk				x
21-50 lbs			x		Sit			x	
51-100 lbs		x							
100+ lbs	x				Drive		x		
					Automatic – N/A				
Bend				x	Standard – N/A				
Squat			x						
Kneel		x			Type/Keyboard				x
Key:									
N=Never 0% of time ; O= Occasional 1-33% of time; F=Frequent 34-66% of time C=Constant 67-100% of time									

Hamilton County Board of Education, Tennessee, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Board of Education will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.



Hamilton County Schools Job Description

Job Title:	Board and Public Information Officer	FLSA Status:	Exempt
Job Class and Grade:	Job Class: P111 Grade: K	Reports To:	Superintendent and Board

Purpose of Job

The purpose of this job is to perform administrative work associated with ensuring that the business of the Board of Education is conducted within all legal guidelines and with coordinating activities of the Office of the Superintendent. The Board and Public Information Officer will manage the flow of information released to the public and media.

Primary Job Duties and Responsibilities

- Developing and maintaining strong relationships with the media and journalists
- Collaborating with management to establish a vision for the organization's public image
- Working with the marketing team to ensure that all collateral developed for the organization is aligned with its desired public image
- Establishing strategies for members of the organization to follow when interacting with the media and the public
- Planning and conducting press conferences to announce major developments or responses to problems
- Training members of the organization on how to properly hold a press conference or an interview
- Preparing written communications for the organization, specifically speeches to be made by a senior executive
- Provides leadership in media relations and crisis communications. Serves as spokesperson with media outlets.
- Assists Superintendent with preparation of annual operating budget for Office of the Superintendent and Office of the Board; implements Board members' budget; reviews requisitions, purchase vouchers, travel reimbursements, and mileage reimbursements; assigns proper account codes and recommends approval; reconciles budget reports; brings to Superintendent's attention potential overspending areas, errors, or other items requiring attention; recommends transfer of funds between line items as appropriate.
- Serves as liaison between School Board members, Superintendent, Executive Cabinet, administrative staff, Tennessee School Boards Association, and other officials; serves as liaison between School Board and Administration with members of the public wishing to conduct business with the Hamilton County Department of Education (HCDE) at Board level; confers with officials of the County Executive's Office and/or County Commission Office regarding matters brought to attention of the Board or its members; confers with all officials regarding matters requiring their attention.
- Develops and maintains of meeting minutes for approval by Board; certifies Board minutes for legal records; maintains official Board minutes and other permanent Board records; researches Board minutes and other Board records as required; assists in compiling Board agendas; oversees and assists with collation/preparation of Board agenda kits; composes and/or edits Superintendent's communications to Board members and his/her documents for inclusion in Board packets; prepares/disseminates official notices of Board meetings; communicates Board actions requiring attention to staff and public; conducts polls of Board members on matters requiring their attention; coordinates arrangements with Principals Association for attendance at Board meetings to give meditation and lead pledge.



Hamilton County Schools Job Description

- Maintains state-mandated training records of Board members; maintains current copy of Board policy manual on file in Office of the Board; develops/maintains list of annual agenda items; serves as liaison between Superintendent's Office and Finance department regarding auditing of minutes and other permanent records; coordinates requests from the public for review of Board minutes or other records, including invoicing and collection of fees for copies.
- Assists Board Chairman in conducting annual Superintendent's Evaluation and Board Self-Assessment processes.
- Maintains master calendar of department activities; develops Board's Schedule of Sessions and presents for Board approval; schedules appointments, meetings, interviews, or other activities; prepares/distributes calendars/schedules of department/division activities, assignments, on-call lists, or work schedules; updates calendars on regular basis and notifies parties involved of any changes.
- Coordinates travel arrangements, accommodations, conference/seminar registrations, or other travel-related plans for Board members or other personnel.
- Plans and coordinates various meetings; attends meetings, work sessions, and retreats; records draft meeting minutes and coordinates development/editing of final minutes; assists with development and distribution of agendas, packets, and meeting materials; coordinates meeting/event details, such as coordinating meeting rooms/facilities, room setup, audio/visual equipment, food/beverages, catering for dinners, and distribution of meeting materials.
- Prepares or completes various forms, reports, correspondence, lists, schedules, calendars, legal documents, agendas, Board agenda kits, meeting minutes, meeting notices, packets, nomination forms, spreadsheets, flow charts, newsletters, presentations, certificates, or other documents.
- Maintains a comprehensive, current knowledge of applicable policies, procedures, laws, and regulations; reads professional literature; maintains professional affiliations; attends workshops and training sessions as appropriate.
- Acts in a professional, respectful, and welcoming manner at all times.
- Creates a customer-focused climate and provides quality services and support to school and other stakeholders.
- Communicates through the proper channels to keep supervisor and other appropriate personnel informed of impending problems or events of unusual nature.
- Follows established procedures for ensuring assigned areas are safe.
- Works collaboratively with administration, principals, secretaries, staff, and other stakeholders.
- Attends work as scheduled and arrives to work on time.
- Maintains confidentiality.
- Complies with applicable district, state, and federal codes, laws, rules, regulations, standards, policies and procedures
- Adheres to the Teacher Code of Ethics as defined by Tennessee Law and Code of Professional Conduct as defined by Board Policy 5.6011.
- Use computers and other technology to enter and access information related to essential job functions.
- Operates a motor vehicle to perform duties.
- Performs other duties as assigned.
- Attends meetings and training as required.

Knowledge, Skills, and Abilities

Knowledge/Education/Experience:



Hamilton County Schools Job Description

- Four-year degree in Communications, Public Relations, Journalism, or closely related field required. Master's Degree in related field preferred.
- Five (5) years of progressive communications or public relations experience. Previous experience with public schools preferred. Or, any equivalent combination of education, training, and experience that provides the requisite knowledge, skills, and abilities.
- Must maintain a valid driver's license.
- May be required to maintain notary credentials.

Skills/Qualifications:

- Ability to communicate effectively verbally and in writing with stakeholders inside and outside Hamilton County Schools.
- Ability to establish and maintain cooperative and effective working relationships inside and outside Hamilton County Schools.
- Ability to work in a highly visible and fast-paced work environment.
- Ability to work under pressure and deal effectively with unexpected events in a timely and appropriate manner.
- Demonstrates understanding of traditional media and is comfortable working with social media platforms, including websites, Facebook, Twitter and other new media.
- Ability to research, organize, compose, design and deliver press releases, public information, and education materials.
- Ability to use handheld camera or other basic photographic device and to share online.
- Ability to use multiple technology devices to complete essential functions of job.

Compensation:

Salary is based on a combination of relevant education and experience.

Minimum Salary - \$72,117.00

[Salary Scale](#)

Abilities/Physical Requirements:

ACTIVITY	FREQUENCY				ACTIVITY	FREQUENCY			
	N	O	F	C		N	O	F	C



Hamilton County Schools Job Description

Lift/Carry:					Twist					x
10 lbs or less				x	Turn (pivot)					x
11-20 lbs				x	Climb			x		
21-50 lbs		x			Crawl			x		
51-100 lbs		x			Reach Above					x
100+ lbs	x				Reach Outward					x
Push Pull:					Fine Motor Tasks					x
10 lbs or less				x	Stand					x
11-20 lbs				x	Walk					x
21-50 lbs		x			Sit					x
51-100 lbs		x								
100+ lbs	x				Drive				x	
					Automatic – N/A					
Bend				x	Standard – N/A					
Squat			x							
Kneel		x			Type/Keyboard					x
Key:										
N=Never 0% of time ; O= Occasional 1-33% of time; F=Frequent 34-66% of time C=Constant 67-100% of time										

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

From: Mary Ellen Heuton, Chief Financial Officer
Angelia Askins, Executive Director of Grants and Federal Programs

Date: September 19, 2024

Subject: ESSER 3 Board Approval

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

We are requesting approval of the FY25 ESSER 3 grant.

The Tennessee Department of Education requires Board approval of the FY25 ESSER 3 carryover grant.

Enclosure:
FY25 ESSER 3 Summary of Requests

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

ESSER 3 FOCUS AREA	ITEM/ PROGRAM	Allocation
Learning Loss	Differentiated Compensation	\$798,070.00
Learning Loss	MAP Screener	\$311,906.00
Learning Acceleration	Mastery Connect	\$668,324.30
Learning Acceleration	Substitutes	\$671,188.00
Other Necessary Activities	Compensation Study	\$113,125.00
District Indirect Costs		\$430,518.50
	Total Budgeted Carryover	\$2,993,131.80

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

From: Justin Witt, Maintenance & Operations Director

Date: September 19, 2024

Subject: Westview - TDOT Property Acquisition

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

TDOT has prepared the attached offer for land acquisition at the front of Westview Elementary. The land is required for their planned road widening of East Brainerd Road. The attached survey illustrates the areas the State wishes to acquire. The areas are color coded as follows:

Green Area: 1.122 acres in fee simple
Blue Area: 1,112 square feet in permanent drainage easement
Brown Area: 1,409 square feet in slope easement
Orange Area: 0.182 temporary construction easement

The total offer including replacement of site improvements noted on the survey is \$271,469.00.

I recommend approval.

By approving the ROW Form 30A, I ask the School Board to give authority to proceed with preparing and executing legal documents for the acquisition.

When the legal documents are executed, I will submit a copy to the executive committee to report to the Board.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
SELLER'S ACKNOWLEDGMENT OF SALE PRICE AND CONDITIONS
REVISED OFFER

STATE PROJECT 33057-2226-14
FEDERAL PROJECT STP-320(9)
COUNTY/S Hamilton
TRACT # 84

OFFICE USE ONLY	
REC'D:	_____
INV #:	_____
RG #:	_____
DEPT:	_____
TX #:	_____
Approve:	_____

- A. The Seller hereby offers and agrees to convey to the Department the interest(s) in the lands identified as **TRACT 84** on the right-of-way plans for the above referenced project upon the Department tendering the price of **\$271,469.00**, said tract being further described on the attached legal description. In the event of subsequent plans revisions, this sale price may be adjusted and shall be evidenced by a new ROW Form 30A.
- B. The Department shall pay for the expenses of title examination, preparation of instrument of conveyance, and recording of deed. The Department will reimburse the Seller for reasonable and customary fees charged by lienholders to obtain necessary releases of any liens upon the property acquired by the Department. Real estate taxes will be prorated pursuant to TCA § 67-5-203.

The following terms and conditions will also apply unless otherwise indicated:

- C. Retention of Improvements Does Not Retain Improvements Not Applicable
If applicable, Seller agrees to retain improvements under the terms and conditions stated in ROW Form-32A attached to this document and made a part of this acknowledgment.

- D. Utility Adjustment Not Applicable
If applicable, Seller agrees to make at his expense the below listed repair, relocation or adjustment of utilities owned by him/her. The price offered includes _____ to reimburse the Seller for such expenses.

E. Other:

- F. The Seller states in the following space the name of any Lessee of any part of the property to be used and the name of any other parties having any interest of any kind in said property.
DOES THIS PROPERTY HAVE A LIEN? YES OR NO

- G. The Seller agrees not to change the condition of the property being conveyed between the date of signature and the date the property is conveyed to the Department and understands that any costs incurred by the Department due to non-compliance are the responsibility of the Seller.

SELLER(S):

Date WESTVIEW ELEMENTARY SCHOOL, C/O HCDE

CJB/cjb
Federal Project No. STP-320(9)
State Project No. 33057-2226-14
Hamilton County, Tract No. 84
Owner: Westview Elementary School
Grantee: State of Tennessee
Date: 06/28/2024

LEGAL DESCRIPTION

EXHIBIT "A"

FEE SIMPLE ACQUISITION:

BEGINNING at a point on the north present right of way line of S.R 320 (East Brainerd Road) and being a common corner with David Wilborn and wife Jean Anne Wilborn, Trustees (D.B. 10385 PG. 0225) located 12.00 feet right of centerline station 251+04.24; thence with the common line of Wilborn North 10 deg. 16 min. 55 sec. East for a distance of 58.83 feet to a proposed ROW monument on the north proposed right of way line of S.R 320 (East Brainerd Road), said point being 46.29 feet left of S.R 320 (East Brainerd Road) centerline station 251+12.22; thence with the north proposed right of way line the following four calls: South 88 deg. 27 min. 45 sec. East for a distance of 475.47 feet to a proposed ROW monument, said point being 56.52 feet left of S.R 320 (East Brainerd Road) centerline station 255+83.89; thence South 78 deg. 26 min. 52 sec. East for a distance of 153.54 feet to a proposed ROW monument, said point being 53.68 feet left of S.R 320 (East Brainerd Road) centerline station 257+29.51; thence South 75 deg. 55 min. 07 sec. East for a distance of 77.93 feet to a proposed ROW monument, said point being 57.35 feet left of S.R 320 (East Brainerd Road) centerline station 258+03.28; thence South 66 deg. 02 min. 29 sec. East for a distance of 110.87 feet to a point on the common line with Emerald Valley Homeowners Association INC. (D.B. 6803 PG. 0266, D.B. 7103 PG. 0678), said point being 53.20 feet left of S.R 320 (East Brainerd Road) centerline station 259+09.32; thence with the common line of Emerald Valley Homeowners Association INC. South 24 deg. 39 min. 01 sec. West for a distance of 29.39 feet to an existing ROW monument on the north present right of way line of S.R 320 (East Brainerd Road), said point being 23.81 feet left of S.R 320 (East Brainerd Road) centerline station 259+08.90; thence with the north present right of way line the following four calls: South 23 deg. 28 min. 38 sec. West for a distance of 9.66 feet to an existing iron pin, said point being 14.15 feet left of S.R 320 (East Brainerd Road) centerline station 259+08.96; thence with a curve having a radius of 1,476.98 feet, an arc length of 245.74 feet and a chord bearing of North 77 deg. 19 min. 29 sec. West for a distance of 245.46 feet to a point, said point being 8.35 feet right of S.R 320 (East Brainerd Road) centerline station 256+64.38; thence with a curve having a radius of 935.40 feet, an arc length of 82.94 feet and a chord bearing of North 84 deg. 37 min. 18 sec. West for a distance of 82.92 feet to a point, said point being 12.92 feet right of S.R 320 (East Brainerd Road) centerline station 255+80.68; thence North 87 deg. 09 min. 47 sec. West for a distance of 475.58 feet to the Point of **BEGINNING**.

Containing 1.122 acres, more or less.

The above described parcel of land is hereby conveyed in fee simple.

PERMANENT DRAINAGE EASEMENT

BEGINNING at a proposed ROW monument on the north proposed right of way line of S.R 320 (East Brainerd Road) and being on the common line with David Wilborn and wife Jean Anne Wilborn, Trustee (D.B. 10385 PG. 0225) located 46.29 feet left of centerline station 251+12.22; thence with the common line of Wilborn North 10 deg. 16 min. 55 sec. East for a distance of 41.85 feet to a point, said point being 87.75 feet left of S.R 320 (East Brainerd Road) centerline station 251+17.90; thence leaving the common line of Wilborn and extending onto Tract 84 the following two calls: South 87 deg. 12 min. 21 sec. East

for a distance of 24.13 feet to a point, said point being 87.62 feet left of S.R 320 (East Brainerd Road) centerline station 251+42.03; thence South 02 deg. 17 min. 10 sec. West for a distance of 40.84 feet to a point on the north proposed right of way line of S.R 320 (East Brainerd Road), said point being 46.78 feet left of S.R 320 (East Brainerd Road) centerline station 251+42.17; thence with the north proposed right of way line North 88 deg. 27 min. 45 sec. West for a distance of 29.96 feet to the Point of **BEGINNING**.

Containing 1,112 square feet, more or less.

By this instrument the Grantor(s) hereby convey a permanent easement for construction and maintenance of a permanent drainage facility. The land on which the permanent drainage facility is to be constructed is to remain the property of the undersigned and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said permanent drainage facility.

PERMANENT SLOPE EASEMENT:

EASEMENT 1

Being an easement lying outside and adjacent to the north proposed right of way line of S.R 320 (East Brainerd Road) and extending from 47 feet left of centerline station 251+80 to 52 feet left of centerline station 254+56 and varying in width from 0 feet, more or less to 9 feet, more or less.

EASEMENT 2

Being an easement lying outside and adjacent to the north proposed right of way line of S.R 320 (East Brainerd Road) and extending from 53 feet left of centerline station 256+47 to 53 feet left of centerline station 257+19 and varying in width from 0 feet, more or less to 0.5 feet, more or less.

Containing 1,409 square feet, more or less, in the two above described easements.

The above described property is hereby conveyed as a permanent easement for construction and maintenance of slopes outside the proposed right-of-way line. The land described above, on which the slopes are to be constructed, is to remain the property of the Grantor(s) and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said slopes.

TEMPORARY CONSTRUCTION EASEMENT:

EASEMENT 1

Being an easement lying outside and adjacent to the north proposed right of way line of S.R 320 (East Brainerd Road) and the proposed slope easement line and extending from station 251+42 to station 255+13 and, varying in width from 0 feet to 54 feet, more or less.

EASEMENT 2

Being an easement lying outside and adjacent to the north proposed right of way line of S.R 320 (East Brainerd Road) and the proposed slope easement line and extending from station 256+12 to station 258+29 and varying in width from 0 feet to 5 feet, more or less.

EASEMENT 3

Being an easement lying outside and adjacent to the north proposed right of way line of S.R 320 (East Brainerd Road) and extending from station 258+64 to the common line with Emerald Valley Homeowners Association INC. (D.B. 6803 PG. 0266, D.B. 7103 PG. 0678) and varying in width from 0 feet to 4 feet, more or less.

Containing 0.182 acres, more or less, in the three above described easements.

The above described parcel of land is hereby conveyed as a temporary easement for the construction of working areas outside of the proposed right-of-way line. The title to the above described land remains

vested in the grantor and is to be used by the State of Tennessee, its contractors or assigns for a period of 5 (five) years from and after the commencement of construction.

The consideration mentioned herein includes payment for the property taken, also payment for any and all incidental damages to the remainder compensable under eminent domain.

REFERENCE: All boundaries and descriptions as shown on plans for Highway Project No. STP-320(9) Right-of-Way on file in the Office of the Department of Transportation in Nashville, Tennessee.

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

From: Justin Witt, Maintenance & Operations Director

Date: September 19, 2024

Subject: \$2.3 Million Transfer from County Funds for Capital Projects

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

Please see the attached list of projects for approval that represents the balance(\$2,312,000,00) of expenditures from the original \$6,000,000 County transfer of funds approved on County resolution No. 124-14.

This School Board approval is pending County Commission approval.

Attachments: Project List
Res. No. 124-14

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served



Hamilton County Board of Commissioners RESOLUTION

No. 124-14

A RESOLUTION TO APPROPRIATE A TOTAL OF \$3,688,000 TO THE HAMILTON COUNTY SCHOOLS FOR THE BELOW LISTED PROJECTS BASED UPON RECOMMENDATION OF THE HAMILTON COUNTY SCHOOL BOARD

WHEREAS, as part of the fiscal year 2024 budget, the General Fund property tax allocation was adjusted to transfer \$6,000,000 to a Capital Projects Fund to be used to fund school facility needs of Hamilton County Schools; and,

WHEREAS, the Hamilton County School Board approved the request for the below list of projects to be funded from this allocation; and,

Bess T. Shepherd	gym roof	50,000
Central High	paving repairs	50,000
Clifton Hills	gym, kitchen, library roof	320,000
CSLA	athletic/ band room improvements	100,000
East Hamilton Middle	softball field drainage	50,000
East Ridge High	boiler	200,000
East Ridge Middle	boiler	100,000
East Side Elementary	chiller	380,000
Hardy	chiller	380,000
Hixson High	HVAC system	350,000
Lookout Valley High	boiler	150,000
Normal Park Lower	security upgrade	190,000
Normal Park Upper	security upgrade	120,000
Ooltewah High	chiller	380,000
Rivermont Elementary	partial roof	108,000
Sale Creek	locker room/ office roof	200,000
Sequoyah	building A roof repair	25,000
Soddy High	paving	245,000
Soddy High	press box repair	40,000
Soddy High Old Gym	paving	250,000
Total		<u>3,688,000</u>

WHEREAS, this legislative body believes it is in the best interests of the residents of Hamilton County to authorize these expenditures; and,

WHEREAS, there are sufficient budgeted funds available for these expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the appropriation of \$3,688,000 in total to the Hamilton County Schools for the projects listed above is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Adopted as Amended

CERTIFICATION OF ACTION

Approved:

Rejected:

Approved:

Vetoed:


County Clerk


County Mayor

January 24, 2024

Date

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

From: Justin Witt, Maintenance & Operations Director

Date: September 19, 2024

Subject: County Res. No. 924-8, Howard Baseball and Softball Lights

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

I recommend School Board approval pending County Commission approval of Res. No 924-8 for the allocation of funding from Hamilton County to Hamilton County Schools for the purchase and installation of new baseball and softball lighting systems at the Howard School, as part of the commitments associated with the South Broad stadium development agreement in the amount not to exceed \$697,428.00.

Attachments: Res. No. 924-8

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served



Hamilton County Board of Commissioners RESOLUTION

No. 924-8

A RESOLUTION AUTHORIZING AN ALLOCATION TO HAMILTON COUNTY SCHOOLS FOR THE PURCHASE AND INSTALLATION OF NEW BASEBALL AND SOFTBALL FIELD LIGHTING SYSTEMS AT THE HOWARD SCHOOL AS PART OF THE SOUTH BROAD STADIUM DEVELOPMENT AGREEMENT

- WHEREAS,** the Hamilton County Commission recognizes the importance of providing quality athletic facilities for its students; and
- WHEREAS,** the Howard School is in need of new lighting systems for its baseball and softball fields to enhance safety and playability; and
- WHEREAS,** this project is part of a broader agreement related to the development of the new South Broad stadium, demonstrating the County's commitment to improving community facilities in conjunction with major development projects; and
- WHEREAS,** funding will be allocated from Hamilton County Government to Hamilton County Schools for the completion of this project, and there are sufficient previously budgeted funds available (for projects funded through the operating budget) and sufficient allocated funds available to the requisitioning department from capital projects funds or bond proceeds (for projects funded from the Capital Projects Fund and/or from bond proceeds); and
- WHEREAS,** Musco Sports Lighting, LLC has provided a quote through the Sourcewell cooperative purchasing program (Contract Number: 041123-MSL) for the supply of a Light-Structure System™ with Total Light Control – TLC for LED™ technology; and
- WHEREAS,** the quoted price for the lighting system, including the Show-Light® Entertainment System and bonding, is \$497,428; and
- WHEREAS,** an additional \$150,000 is estimated for installation and electrical work is needed and a contingency of \$50,000 is deemed prudent to address any unforeseen circumstances;

**NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY
IN SESSION ASSEMBLED:**

That the allocation of funding to Hamilton County Schools for the purchase and installation of new baseball and softball field lighting systems at The Howard School, as part of the commitments associated with the South Broad stadium development agreement, is hereby authorized for a total project cost not to exceed \$697,428.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM
AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

September 4, 2024

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

From: Dr. Zac Brown, Chief Talent Officer
Mary Ellen Heuton, Chief Financial Officer
Penny Murray, Executive Director

Date: September 19, 2024

Subject: Request for Participation in Class Action Lawsuit for Insulin Fund Recovery

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

We are asking for the Board’s approval for HCDE to join a class action lawsuit regarding insulin price gouging. The issue has significant implications for our district and could result in recovery of a large sum of funds.

The lawsuit aims to address the exaggeration of insulin costs since 2002. As a self-insured employer, HCDE spends in excess of \$1 million per year or more in insulin costs for the care of our employees. By participating, we have the opportunity to:

- Support our employees who are impacted by the high cost of insulin
- Contribute to efforts that might lead to more reasonable pricing
- Demonstrate our commitment to healthcare accessibility
- Potentially recover damages that could be reinvested in our programs

Please find the attached contract with the Fuller and Fuller Law Group.

Thank you in advance for your consideration of this request. Please do not hesitate to contact us if you have any questions.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

AUTHORITY TO REPRESENT

RE: Hamilton County Board of Education, Tennessee civil suit against those legally responsible for the wrongful distribution and price fixing of Insulin Drugs, and the generic form of Insulin.

The HAMILTON COUNTY BOARD OF EDUCATION (hereinafter "CLIENT") hereby retains the law firm MCHUGH FULLER LAW GROUP, PLLC, pursuant to the Tennessee Rules of Professional Conduct, on a contingent fee basis, to pursue all civil remedies against those in the chain of distribution of Insulin and the price fixing of the product in Hamilton County, Tennessee, including, but not limited to, filing a claim for price fixing, RICO, and any other civil remedies allowed to abate the damages caused thereby, based upon the price fixing, that has impacted the cost of health insurance coverage for the school system employees. **Michael J. Fuller, Esq.** of the law firm FARRELL AND FULLER LAW GROUP, PLLC, shall serve as LEAD COUNSEL. CLIENT authorizes lead counsel to employ and/or associate additional counsel, with consent of CLIENT, to assist LEAD COUNSEL in the just prosecution of the case. CLIENT consents to the participation of the following firms:

FARRELL AND FULLER
270 MUNOZ RIVERA AVENUE, SUITE 201
SAN JUAN, PR 00918

JESSEE LAW OFFICE
CRYSTAL JESSEE
120 N. Main Ext.
Greeneville, Tennessee

Scott Bennett
Bennett & DeCamp, PLLC
James Building
735 Broad Street, Suit 214
Chattanooga, TN 37402

In consideration, CLIENT agrees to pay thirty three percent (33%) of the total recovery (gross) in favor of the CLIENT as an attorney fee whether the claim is resolved by compromise, settlement, or trial and verdict (and appeal). The gross recovery shall be calculated on the amount obtained before the deduction of costs and expenses. CLIENT grants Attorneys an interest in a fee based on the gross recovery. If a court awards attorneys' fees, Attorneys shall receive the "greater of" the gross recovery-based contingent fee or the attorneys' fees awarded. **There is no fee if there is no recovery.**

FARRELL AND FULLER LAW GROUP, PLLC and the other law firms, hereinafter referred to as the “Attorneys,” agree to advance all necessary litigation expenses necessary to prosecute these claims. All such litigation expenses, including the reasonable internal costs of electronically stored information (ESI) and electronic discovery generally or the direct costs incurred from any outside contractor for those services, will be deducted from any recovery after the contingent fee is calculated. **There is no reimbursement of litigation expenses if there is no recovery.**

The CLIENT acknowledges this fee is reasonable given the time and labor required, the novelty and difficulty of the questions involved, and the skill requisite to perform the legal service properly, the likelihood this employment will preclude other employment by the Attorneys, the fee customarily charged in the locality for similar legal services, the anticipated (contingent) litigation expenses and the anticipated results obtained, the experience, reputation, and ability of the lawyer or lawyers performing the services and the fact that the fee is contingent upon a successful recovery.

This litigation is intended to address a significant problem in the community. The litigation focuses on the manufacturers, distributors, retailers and pharmacy benefit managers and their role in the price fixing of insulin to drive up the cost for the counties that self-fund their health insurance. There is no easy solution. Many of the facts of the case are locked behind closed doors. The billion-dollar industry denies liability. The litigation will be very expensive and the litigation expenses will be advanced by the Attorneys with reimbursement contingent upon a successful recovery. The outcome is uncertain, as is all civil litigation, with compensation contingent upon a successful recovery. Consequently, there must be a clear understanding between the CLIENT and the Attorneys regarding the definition of a “successful recovery.” Based upon the County’s request, the County and Counsel will not pursue pharmacies in the county that are locally owned and locally managed. Also, the County requests and we agree that any proposed settlement or resolution of the matter, other than by a fully adjudicated contested judgment which has become final, must be approved in writing by the client. The client agrees that they will not enroll in any other litigation concerning the price fixing of insulin, with any other firms, while this lawsuit is pending.

The Attorneys intend to present a damage model designed to abate the price fixing crisis. This damage model may take the form of money damages or equitable remedies (e.g., abatement fund). The purpose of the lawsuit is to seek reimbursement of the costs incurred in the past for the overpricing of insulin, that has led counties to pay substantially more for the product, and health insurance for their citizens. The CLIENT agrees to compensate the Attorneys, contingent upon prevailing, by paying 33% of any settlement/resolution/judgment, in favor of the CLIENT, whether it takes the form of monetary damages or equitable relief. For instance, if the remedy is in the form of monetary damages, CLIENT agrees to pay 33% of the gross amount to Attorneys as compensation and then reimburse the reasonable litigation expenses. If the remedy is in the form of equitable relief (e.g., abatement fund), CLIENT agrees to pay 33% of the gross value of the equitable relief to the Attorneys as compensation and then reimburse the reasonable litigation expenses. To be clear, Attorneys shall not be paid nor receive reimbursement from public funds. However, any judgment arising from successful prosecution of the case, or any consideration arising from a settlement of the matter, whether monetary or equitable, shall not be considered public funds for purposes of calculating the contingent fee. Under no circumstances shall the CLIENT be obligated to pay any Attorneys fee or any litigation expenses except from moneys expended by defendant(s) pursuant to the resolution of the CLIENT’s claims.

The division of fees, expenses and labor between the Attorneys will be decided by private agreement between the law firms and subject to approval by the CLIENT. Any division of fees will be governed by the Tennessee Rules of Professional Conduct including: (1) the division of fees is in proportion to the services performed by each lawyer or each lawyer assumes joint responsibility for the representation; (2) the CLIENT agrees to the arrangement, and the agreement is confirmed in writing; and (3) the total fee is reasonable.

LEAD COUNSEL shall appoint a contact person to keep the CLIENT reasonably informed about the status of the matter in a manner deemed appropriate by the CLIENT. The CLIENT at all times shall retain the authority to decide the disposition of the case and personally oversee and maintain absolute control of the litigation. For your county, the contact person will be Crystal Jessee, from the Jessee Law Firm.

Upon conclusion of this matter, LEAD COUNSEL shall provide the CLIENT with a written statement stating the outcome of the matter and, if there is a recovery, showing the remittance to the client and the method of its determination. The closing statement shall specify the manner in which the compensation was determined under the agreement, any costs and expenses deducted by the lawyer from the judgment or settlement involved, and, if applicable, the actual division of the lawyers' fees with a lawyer not in the same firm, as required in Rule 1.5 (e) of the Tennessee Rules of Professional Conduct. The closing statement shall be signed by the CLIENT and each attorney among whom the fee is being divided.

Nothing in this Agreement and nothing in the Attorneys' statement to the CLIENT may be construed as a promise or guarantee about the outcome of this matter. The Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of this matter are expressions of opinion only and the Attorneys make no guarantee as to the outcome of any litigation, settlement or trial proceedings.

SIGNED, this _____ day of _____, 2024.

**HAMILTON COUNTY BOARD OF EDUCATION,
TENNESSEE**

By: _____
Director of Schools, as voted on by the board

Accepted: FARRELL AND FULLER
270 MUNOZ RIVERA AVENUE, SUITE 201
SAN JUAN, PR 00918

By _____ Date _____
Michael J. Fuller, Esq.

Lead Counsel

Local Counsel:

CRYSTAL JESSEE
JESSEE LAW OFFICE
120 NORTH MAIN EXT.
GREENEVILLE, TN 37745

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

From: Shannon Moody, Chief Strategy Officer

Date: September 19, 2024

Subject: Proposed Policy Revisions, First Read

Board Agenda Category:

- Consent Agenda
 - Action Item
 - Reports and Information
-

The Administration, in consultation and under the advisement of the Board's attorneys, has reviewed and recommended the following policies for a first reading.

<u>POLICY#</u>	<u>POLICY TITLE</u>
3.205	Security
5.802	Qualifications and Duties of the Director of Schools
6.309	Zero Tolerance Offenses

The changes are presented for a first read only. Proposed changes/revisions must receive approval by the Board upon a second and/or final reading at a future board meeting to take effect.

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

Hamilton County Board of Education

Monitoring: Review: Annually in October	Descriptor Term: Security	Descriptor Code: 3.205	Issued Date: 11/15/18
		Rescinded:	Revised: 09/19/24

1
2 The director of schools shall establish procedures as required to adequately protect school property
3 which shall include, but not be limited to:

- 4
- 5 1. Closing and securing teacher work areas when being left unattended or at the end of the day;
 - 6 2. Denying students permission to use the classrooms, laboratories, gymnasiums or other school
7 facilities or equipment without appropriate faculty supervision;
 - 8 3. Controlling the issuance of building keys and master keys; and
 - 9 4. Developing programs which contribute to the proper care and use of school facilities and
10 equipment.
- 11
12
13
14

15 ~~The principal shall call School Resource Officers, School Safety Officers, and/or law enforcement~~
16 ~~officials in cases involving illegal entry, theft or vandalism.~~

17
18 ~~The principal shall notify the director of schools within 48 hours after each case of vandalism, theft,~~
19 ~~building damage and illegal entry.~~

20
21 ~~The director of schools, or his/her representative, is authorized to sign a criminal complaint and to~~
22 ~~press charges against trespassers, perpetrators of vandalism against school property.~~

23 REPORTING REQUIREMENTS¹

24
25
26 A teacher who observes or otherwise has knowledge of an assault and battery or an act of vandalism
27 endangering life, health, or safety committed by a student on school property shall immediately report
28 such action to the principal of the school. A fight not involving the use of a weapon or a fight that does
29 not result in a serious personal injury to one or more of the persons involved must only be reported to
30 the school administration.

31
32 A principal who has knowledge of illegal entry, theft, damage to school property, assault and battery, or
33 an act of vandalism endangering life, health, or safety committed by a student on school property, or
34 who receives report of such action, shall immediately report such action to law enforcement and to the
35 director of schools.

36
37 School administrators must promptly report to law enforcement and investigate any reported threat of
38 mass violence made by a student on school property or at a school-related activity. For purposes of this
39 policy, a threat of mass violence means any act which a reasonable person would conclude could lead to
40 the serious bodily injury or death of two (2) or more persons.² As part of this investigation, school
41 officials must convene a threat assessment team, to include representatives of law enforcement, per Tenn.
42 Code Ann. 49-6-2701.

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Legal References:

- 1. TCA 49-6-4301 (a)
- 2. TCA 39-16-517 (a)(1)

Cross References:

Visitors to the Schools 1.501

Hamilton County Board of Education			
Monitoring: Review: Annually in September	Descriptor Term: Qualifications and Duties of the Director of Schools	Descriptor Code: 5.802	Issued Date: 07/12/12
		Rescinded:	Revised: 09/19/24

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QUALIFICATIONS:

1. A professional educator's license
2. A master's degree in education with preference for a doctorate degree
3. Three years of successful experience in school administration
4. Such other qualifications as the Board deems desirable

REPORTS TO: The Board of Education

SUPERVISORS: All administrative and supervisory personnel in the district

JOB GOAL: To provide leadership in developing and maintaining the best possible educational programs and services.

SCOPE OF RESPONSIBILITY: The management responsibilities of the Director of Schools shall extend to all activities of the district, to all phases of the educational program, to all aspects of the financial operation, to all parts of the physical plant, and to the conduct of such other duties as may be assigned by the Board. The Director of Schools may delegate these duties together with appropriate authority but may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

ESSENTIAL FUNCTIONS:

General Administrative

1. Provides leadership in identification of priorities and assures that all activities reflect those board-established priorities.
2. Prepares and recommends short- and long-range plans for board approval and implements those plans when approved.
3. Prepares, in conjunction with the Board Chair, agenda recommendations relative to all matters requiring board action, including all facts, information, options, and reports needed to assure informed decisions. Provides advice and counsel to the Board on matters before it.
4. Attends all regular and special meetings of the Board and keeps a complete and accurate record of the proceedings of all meetings of the Board and of its official acts.
5. Recommends drafts of new policies or changes to the Board, anticipates potential problems, recommends policies or courses of staff action.
6. Develops administrative procedures to implement board policy and disseminates these procedures to appropriate staff.
7. Keeps the Board informed regarding development in other districts or at state and national levels that would be helpful to the district.

- 1 8. Ensures that all local, state/federal standards for the health and safety of the students and staff 1
- 2 are maintained and that required reports are maintained.
- 3 9. Fulfills all statutory obligations and implements the education law of the State of Tennessee and
- 4 the rules and regulations of the State Board.¹
- 5

6 **Financial Management**

- 7
- 8 1. Provides direction to and supervision of school business functions. Encourages development and
- 9 implementation of sound business practices. Continually assesses business practices to achieve
- 10 efficiency.
- 11 2. Prepares annually a budget and submits it to the Board for approval. Presents approved budget to
- 12 the appropriate local funding body for adoption.
- 13 3. Make appropriate written reports for the Board detailing all receipts and expenditures of the
- 14 public-school funds and submit them to the local funding body.
- 15 4. Ensures that funds are spent prudently by providing adequate control and accounting of the
- 16 district's financial and physical resources.
- 17

18 **Personnel Administration**

- 19
- 20 1. Employs such personnel as may be necessary within the limits of budgetary provisions and
- 21 recommend to the Board teachers who are eligible for tenure.
- 22 2. Develops recruitment procedures to assure well-qualified applicants for professional and
- 23 nonprofessional positions.
- 24 3. Assigns and transfers employees as the interest of the district may dictate and reports such action
- 25 to the Board for information and record.
- 26 4. Holds meetings of teachers and other employees as necessary for the discussion of matters
- 27 concerning the welfare and improvement of the schools.
- 28 5. Communicates directly or through delegation all actions of the Board relating to personnel
- 29 matters to all and receives from employees' communications to be made to the Board.
- 30 5.6. Informs the State Board of Education of the identities of any licensed educators or educators who
- 31 have a temporary teaching permit employed by the district who have pleaded guilty or nolo
- 32 contendere, been convicted, or otherwise found guilty of an offense listed in TCA 49-5-417(c).²
- 33

34 **Instructional Leadership**

- 35
- 36 1. Administers as chief school executive, the development and maintenance of a positive
- 37 educational program designed to meet the needs of the community and to carry out the policies of
- 38 the Board. Ensures that a system of thorough and efficient education, as defined by state law, is
- 39 available to all students.
- 40 2. Recommends to the Board for its adoption all courses of study, curriculum guides and major
- 41 changes in tests and time schedules to be used in the schools.
- 42 3. Oversees the timely revisions of all curriculum guides and courses of study.
- 43 4. Develops guidelines and direction for monitoring the effectiveness of existing and new programs.
- 44 5. Conducts a periodic audit of the total school program and advises the Board of recommendations
- 45 for the educational advancement of the schools.
- 46 6. Seeks out available sources for grant funding to support programs and projects.

- 7. Ensures that the goals of the school system are adequately reflected in its educational program and operations.

Community/Public Relations

- 1. Promotes community support of the schools. Interprets district programs and services, reports plans, events and activities of interest and solicits community opinions regarding school and educational issues.
- 2. Identifies available community resources and links to social service agencies that support education and healthy child development.
- 3. Develops strategies to promote parental involvement in their children's education and provides opportunities for parent-teacher interaction.
- 4. Maintains contact and good relations with local media. Acts as the Board's spokesperson.
- 5. Ensures that the district interests will be represented in meetings and activities of municipal and other governmental agencies.
- 6. Represents the school system and its interests in community organizations, activities, and projects.

TERMS OF EMPLOYMENT: Twelve (12) months a year. Serves in accordance with the terms of the contract between the board and the director of schools. Salary to be determined by the Board.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of state law and the board's policy on evaluation of the Director of Schools.

GENERAL REQUIREMENTS: The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be a complete list of responsibilities, duties and skills required of personnel so assigned.

Legal References:

- 1. TCA 49-2-301
- 2. TCA 49-5-417(c)

Cross References:

Hamilton County Board of Education

Monitoring: Review: Annually in April	Descriptor Term: Zero Tolerance Offenses	Descriptor Code: 6.309	Issued Date: 09/15/16
		Rescinded:	Revised: 09/19/24

1
2 In order to ensure a safe and secure learning environment, the following offenses will not be tolerated,
3 and in accordance with state law, any student in violation shall be expelled for a period of not less than
4 one (1) calendar year:

6 **WEAPONS & DANGEROUS INSTRUMENTS**

7
8 Students shall not possess, handle, transmit, use, or attempt to use any dangerous weapon in school
9 buildings or on school grounds at any time, or in school vehicles and/or buses or off the school
10 grounds at a school-sponsored activity, function, or event.¹

11
12 Dangerous weapons for the purposes of this policy shall include but are not limited to a firearm or
13 anything manifestly designed, made, or adapted for the purpose of inflicting death or serious bodily
14 injury or anything that in the manner of its use or intended use is capable of causing death or serious
15 bodily injury.²

16
17 Violators of this section shall be subject to suspension and/or expulsion from school for a period of not
18 less than one (1) calendar year.

20 **FIREARMS (as defined in 18 U.S.C.§ 921)³**

21
22 In accordance with state law, any student who unlawfully possesses a firearm on school property shall
23 be expelled for a period of not less than one (1) calendar year. The Director of Schools shall have the
24 authority to modify this expulsion requirement on a case-by-case basis.⁴

26 **DRUGS**

27
28 In accordance with state law, any student who unlawfully possesses or is under the influence of any drug
29 including any controlled substance or legend drug shall be expelled for a period of not less than one (1)
30 calendar year. The Director of Schools shall have the authority to modify this expulsion requirement on
31 a case-by-case basis.⁴

33 **ASSAULT**

34
35 In accordance with state law, any student who commits aggravated assault or commits an assault that
36 results in physical contact with any teacher, principal, administrator, any other employee of the school,
37 or school resource office, shall be expelled for a period of not less than one (1) calendar year. The
38 Director of Schools shall have the authority to modify this expulsion requirement on a case-by-case
39 basis.

41 **THREAT BY ELECTRONIC DEVICE**

1 In accordance with state law, any student who transmits by an electronic device a credible threat to cause
2 bodily injury or death to another student or school employee and the threat causes actual disruptive
3 activity at the school shall be expelled for a period of not less than one (1) calendar year. The Director
4 of Schools shall have the authority to modify this expulsion requirement on a case-by-case basis.
5

6 **THREATS OF MASS VIOLENCE**

7

8 In accordance with state law, any student who threatens makes a threat of mass violence on school
9 property or at a school-related activity that a threat of assessment team deems to be valid shall be expelled
10 for a period of not less than one (1) calendar year. The Director of Schools shall have the authority to
11 modify this expulsion requirement on a case-by-case basis.⁴ The director of schools or his/her designee
12 must report any valid threat of mass violence to law enforcement.
13

14 If the threat assessment team does not determine the threat to have been valid, then the student may be
15 disciplined in accordance with the Code of Acceptable Behavior if the administration determines that
16 discipline is appropriate.
17

18 **NOTIFICATION**

19

20 When it is determined that a student has violated this policy, the principal of the school shall notify the
21 student's parent or guardian in writing and the criminal justice or juvenile delinquency system as
22 required by law.⁵
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37 Legal References:

- 38 1. TCA 39-17-1309
- 39 2. TCA 39-11-106(a)(5)(A)(B)
- 40 3. 18 U.S.C. 921
- 41 4. TCA 49-6-3401(g)
- 42 5. TCA 49-6-4209; TCA 39-17-1312

Cross References:

- Discipline Procedures 6.313
Suspension/Expulsion/Remand 6.316

RESOLUTION

**A RESOLUTION TO THE TENNESSEE SCHOOL
BOARD ASSOCIATION PRESENTED BY THE
HAMILTON COUNTY BOARD OF EDUCATION**

**SUPPORTING OUR STUDENTS BY REQUESTING
THE TENNESSEE GENERAL ASSEMBLY
AMEND T.C.A. § 39-16-517
TO AMEND THE LANGUAGE TO
“VALID THREAT” OF MASS
VIOLENCE TO ALIGN WITH THE
LANGUAGE OF T.C.A. § 49-6-3401(G)**

**RESOLUTION
PREPARED BY:**

**BEN CONNOR
BOARD MEMBER
SIXTH DISTRICT
LEGISLATIVE
REPRESENTATIVE**

WHEREAS the safety and wellbeing of our school aged children is among the highest priorities shared by the Tennessee General Assembly, local law enforcement officers, and local boards of education; and

WHEREAS the Tennessee General Assembly enacted Public Chapter 395, Public Acts of 2021, to address threats of mass violence on school property and during school sponsored activities; and

WHEREAS Public Chapter 395 defined threats of mass violence to mean, in material part, "any act which a reasonable person would conclude could lead to the serious bodily injury...or death of two (2) or more persons," and

WHEREAS such threats of mass violence were criminalized as a Class A misdemeanor; and

WHEREAS the Tennessee General Assembly also enacted Public Chapter 299, Public Acts of 2023, which made threats of mass violence zero-tolerance offenses subject to expulsion from school for 365 days under the disciplinary policies of local boards of education; and

WHEREAS, while implementing these new laws, law enforcement and school officials both discovered that, frequently, students were being charged with offenses even when “a reasonable person” might not believe the threat was credible; and

WHEREAS, based upon this experience, the Tennessee General Assembly enacted Public Chapter 882, Public Acts of 2024, to provide that a student is not subject to zero-tolerance expulsion for 365 days unless the school’s threat assessment team, which must include law enforcement, deems the threat to have been valid and that, otherwise, the student may be disciplined per the discretion of school officials; and

WHEREAS, the Tennessee General Assembly further enacted Public Chapter 887, Public Acts of 2024, to make threats of mass violence a Class E felony; and

WHEREAS, perhaps by oversight, the Tennessee General Assembly did not incorporate the “valid threat” requirement of Public Chapter 887 into Public Chapter 882, as a result of which T.C.A. § 39-16-517 makes so-called “mass threats” that have been deemed invalid by the school and law enforcement felonies when, at school, they would no longer be subject to zero-tolerance; and

WHEREAS, as a result of this unfortunate disparity, students who have not made valid, credible threats against the security of the school or the safety of their classmates are nevertheless being arrested by law enforcement and detained when these same students might not face discipline at school; and

WHEREAS, given the high priority law enforcement naturally places on providing for the safety of schools, and further given the relatively ambiguous “reasonable person” standard of Public Chapter 395 and T.C.A. § 39-16-517, law enforcement officers are reluctant not to arrest students who may have made statements, however incredible, that could be characterized as threats of mass violence; and

WHEREAS school officials, with input from law enforcement, are often in a better position to ascertain whether a student has the physical capacity, mental capacity, and intent to carry out a threat; and

WHEREAS failing to consider the input of school officials can unnecessarily subject students to the traumatic experience of being arrested and detained when other measures may have been more appropriate; and

WHEREAS this trauma runs the risk of seriously harming the mental and emotional wellbeing of these students, perhaps giving rise to further problems later in their lives; and

WHEREAS, by working together, school officials and law enforcement should be able to screen out threats made by students that do not constitute true, credible threats to the security of the school and wellbeing of all students.

SO THEREFORE, BE IT RESOLVED that the Tennessee Schools Boards Association urges the Tennessee General Assembly to revise T.C.A. § 39-16-517 to align with the threat assessment language already developed by the Tennessee General Assembly in Public Chapter 882 and incorporated into T.C.A. § 49-6-3401.

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

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

Date: September 19, 2024

Subject: July 2024 Legal Services Summary

Board Agenda Category:

- Consent Agenda
- Action Item
- Reports and Information

The following reflects the legal fees paid for services received during the month of July 2024:

Bennett & DeCamp, PLLC (Retainer) \$21,000.00

TOTAL \$21,000.00

Opportunity 2030 Commitment Connection

- Every Student Learns
- Every Student Belongs
- Every School Equipped
- Every Employee Valued
- Every Community Served

Events and Announcements

September 19, 2024

A. Wednesday, September 25
Annual Family Life Curriculum
Forum – 5 p.m., Board Room

B. Thursday, October 10
Board Meeting

C. October 14-18
Fall Break